

# OSGOLDCROSS FORUM LIMITED

England & Wales · Charity number 1149402

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07989224](#)

**Registered** 2012-10-22

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

## Contact

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**Address** Unit 8 Ferrybridge Business Park  
Fishergate  
Knottingley  
West Yorkshire  
WF11 8NA

**Phone** 01977607242

**Email** [INFO@OSGF.CO.UK](mailto:INFO@OSGF.CO.UK)

**Website** [www.osgoldcrossforum.co.uk](http://www.osgoldcrossforum.co.uk)

## Activities

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**Objects:** 1. FOR THE BENEFIT OF THE PUBLIC, TO PROMOTE GENERAL CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY OF OSGOLDCROSS AND THE SURROUNDING AREAS OF YORKSHIRE ('THE AREA OF BENEFIT') BY:A. THE PROVISION OF RELIEF FROM FINANCIAL HARDSHIP AND SOCIAL AND/OR ECONOMIC DISADVANTAGEB. ADVANCING EDUCATION AND HEALTH OF ITS RESIDENTS OF ALL AGESC. PROVIDING OPPORTUNITIES FOR THE AFOREMENTIONED RESIDENTS TO PARTICIPATE FULLY IN THE LIFE OF THEIR COMMUNITY IN WAYS WHICH ADDRESS AND ALLEVIATE SOCIAL AND ECONOMIC DISADVANTAGE.2. TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.3. TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT.

**Activities:** Community Projects. Community Transport. Youth Provision

## Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Environment/conservation/heritage, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- City Of Wakefield
- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£122,903	£95,773	-	-
2023-03-31	£128,123	£117,324	-	-
2022-03-31	£65,633	£116,231	-	-
2021-03-31	£157,786	£111,269	-	-
2020-03-31	£143,147	£120,381	-	-

## Trustees

Name	Role	Appointed
David NICKLIN	Chair	2013-11-14
ERIC BEECHEY		2012-08-31

**OSGOLDCROSS FORUM LIMITED**

England & Wales - Charity number 1149402

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# Accounts

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**REGISTERED COMPANY NUMBER: 07989224 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1149402**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 MARCH 2024**  
**FOR**  
**OSGOLDCROSS FORUM LIMITED**

Wyatt Morris Golland Ltd  
Park House  
200 Drake Street  
Rochdale  
Lancashire  
OL16 1PJ

**OSGOLDCROSS FORUM LIMITED**

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FOR THE YEAR ENDED 30 MARCH 2024**

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**OSGOLDCROSS FORUM LIMITED**  
**REFERENCE AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 30 MARCH 2024**

<b>TRUSTEES</b>	E Beechey D Nicklin
<b>REGISTERED OFFICE</b>	Osgoldcross House Ferrybridge Business Park Fishergate Ferrybridge West Yorkshire WF11 8JR
<b>REGISTERED COMPANY NUMBER</b>	07989224 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1149402
<b>INDEPENDENT EXAMINER</b>	Wyatt Morris Golland Ltd Park House 200 Drake Street Rochdale Lancashire OL16 1PJ

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 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 30 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 as set out in its constitution is to work to improve the quality of life for all the community of Osgoldcross and the surrounding areas of Yorkshire

**Significant activities**

Our current project funding to extend youth and community activities is still running, the Company continues to operate and run youth provisions at various locations throughout southern North Yorkshire, Ferrybridge and into central Knottingley, West Yorkshire. We also offer detached youth work in these locations. We have been able to operate our full program in 2023/24 and are now seeing an increase in footfall at our provisions since the disruption from the pandemic. The Community Transport arm has now ceased operations. The luncheon club remains inactive, discussions have started to look at bringing this back in early 2025 along with regular afternoon teas to be led by young people

**Public benefit**

In planning their objectives and activities for the year the trustees have considered the Charity Commission guidance on public benefit, including the guidance on public benefit and fee charging. The society relies on grants and the income from charges to cover its operating costs. In setting the level of charges the society gives careful consideration to the accessibility of the service for those on low income.

**FINANCIAL REVIEW**

**Financial position**

The charity had a deficit for the year on unrestricted funds of £430 which has been deducted from the reserves brought forward. The restricted reserves are £79,189 and unrestricted free reserves of the charity are £3,375.

**Investment policy and objectives**

The trustees have considered the most appropriate policy for investing funds and consider that a bank deposit account, serve the needs of the charity.

**Reserves policy**

It is the intention of the trustees to achieve a balance of free reserves equivalent to 3-6 months costs.

**Going concern**

There are no material uncertainties about the charity's ability to continue as a going concern.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is a company limited by guarantee and has no share capital, its governing document being its articles of association. It was registered as a charity on 22 October 2012. The Company's directors act as trustees for the charitable activities undertaken by the company. The sole purpose of the Company is to undertake charitable activities in accordance with its Articles of Association. The titles of Directors and Trustees are therefore interchangeable.

**Organisational structure**

The charity operations are conducted by the trustees and where necessary delegated to the Finance, Administration and Operations Manager.

**Key management remuneration**

Key management remuneration amounted to £43,794.

Approved by order of the board of trustees on 29 January 2025 and signed on its behalf by:



D Nicklin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
OSGOLDCROSS FORUM LIMITED**

**Independent examiner's report to the trustees of Osgoldcross Forum Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 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.

Patricia Richards FCA, DChA

Wyatt Morris Golland Ltd  
Park House  
200 Drake Street  
Rochdale  
Lancashire  
OL16 1PJ

29 January 2025

**OSGOLDCROSS FORUM LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 30 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		172	115,911	116,083	120,007
Other trading activities	2	2,640	3,677	6,317	7,942
Investment income	3	503	-	503	174
<b>Total</b>		<u>3,315</u>	<u>119,588</u>	<u>122,903</u>	<u>128,123</u>
<b>EXPENDITURE ON</b>					
Raising funds		2,746	-	2,746	4,159
Charitable activities					
Charitable activities		999	92,028	93,027	113,165
<b>Total</b>		<u>3,745</u>	<u>92,028</u>	<u>95,773</u>	<u>117,324</u>
<b>NET INCOME/(EXPENDITURE)</b>		(430)	27,560	27,130	10,799
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		4,877	51,629	56,506	45,707
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>4,447</u></u>	<u><u>79,189</u></u>	<u><u>83,636</u></u>	<u><u>56,506</u></u>

The notes form part of these financial statements

**OSGOLDCROSS FORUM LIMITED (REGISTERED NUMBER: 07989224)**

**BALANCE SHEET  
30 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	1,072	-	1,072	2,330
<b>CURRENT ASSETS</b>					
Debtors	9	4,451	-	4,451	1,501
Cash at bank and in hand		5,448	79,189	84,637	59,967
		<u>9,899</u>	<u>79,189</u>	<u>89,088</u>	<u>61,468</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(6,524)	-	(6,524)	(7,292)
<b>NET CURRENT ASSETS</b>		<u>3,375</u>	<u>79,189</u>	<u>82,564</u>	<u>54,176</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>4,447</u>	<u>79,189</u>	<u>83,636</u>	<u>56,506</u>
<b>NET ASSETS</b>		<u>4,447</u>	<u>79,189</u>	<u>83,636</u>	<u>56,506</u>
<b>FUNDS</b>	11				
Unrestricted funds				4,447	4,877
Restricted funds				79,189	51,629
<b>TOTAL FUNDS</b>				<u>83,636</u>	<u>56,506</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 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 29 January 2025 and were signed on its behalf by:

*D. Nicklin*

D Nicklin - Trustee

## OSGOLDCROSS FORUM LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 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 FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The trustees consider that there are no material uncertainties about the Charity'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.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- at varying rates on cost
Motor vehicles	- 25% on reducing balance

##### Taxation

The charity is exempt from corporation tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Tuck shop income	2,640	3,555
Employment allowance	3,677	4,387
	<u>6,317</u>	<u>7,942</u>

#### 3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	503	174
	<u>503</u>	<u>174</u>

**OSGOLDCROSS FORUM LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2024**

**4. NET INCOME/(EXPENDITURE)**

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

	<u>2024</u>	<u>2023</u>
	£	£
Depreciation - owned assets	358	776
Deficit on disposal of fixed assets	900	-
	<u>          </u>	<u>          </u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 March 2024 nor for the year ended 30 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 March 2024 nor for the year ended 30 March 2023.

**6. STAFF COSTS**

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

	<u>2024</u>	<u>2023</u>
Full time	2	2
Part time	3	2
	<u>          </u>	<u>          </u>
	5	4
	<u>          </u>	<u>          </u>

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

	<u>2024</u>	<u>2023</u>
	£	£
Wages	59,634	66,220
Social security	3,677	4,387
Pension	2,036	2,325
Freelance workers	610	1,781
	<u>          </u>	<u>          </u>
	65,957	74,713
	<u>          </u>	<u>          </u>

The social security was covered by the employment allowance

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	120,007	120,007
Other trading activities	7,942	-	7,942
Investment income	174	-	174
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	8,116	120,007	128,123
	<u>          </u>	<u>          </u>	<u>          </u>
<b>EXPENDITURE ON</b>			
Raising funds	4,159	-	4,159
<b>Charitable activities</b>			
Charitable activities	6,324	106,841	113,165
	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total</b>	10,483	106,841	117,324
	<u>          </u>	<u>          </u>	<u>          </u>

**OSGOLDCROSS FORUM LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2024**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>NET INCOME/(EXPENDITURE)</b>	(2,367)	13,166	10,799
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	7,244	38,463	45,707
<b>TOTAL FUNDS CARRIED FORWARD</b>	4,877	51,629	56,506

**8. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 31 March 2023	35,805	17,029	52,834
Disposals	-	(8,995)	(8,995)
At 30 March 2024	35,805	8,034	43,839
<b>DEPRECIATION</b>			
At 31 March 2023	35,805	14,699	50,504
Charge for year	-	358	358
Eliminated on disposal	-	(8,095)	(8,095)
At 30 March 2024	35,805	6,962	42,767
<b>NET BOOK VALUE</b>			
At 30 March 2024	-	1,072	1,072
At 30 March 2023	-	2,330	2,330

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Other debtors	2,926	-
Prepayments	1,525	1,501
	4,451	1,501

OSGOLDCROSS FORUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2024

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1,331	-
Other creditors	136	892
Accrued expenses	5,057	6,400
	<u>6,524</u>	<u>7,292</u>

11. MOVEMENT IN FUNDS

	At 31.3.23 £	Net movement in funds £	Transfers between funds £	At 30.3.24 £
<b>Unrestricted funds</b>				
General fund	4,877	221	(651)	4,447
Tuck Shop	-	(651)	651	-
	<u>4,877</u>	<u>(430)</u>	<u>-</u>	<u>4,447</u>
<b>Restricted funds</b>				
WYCA Capital	900	(900)	-	-
Youth on the Move	50,729	(42,411)	-	8,318
Enfinium	-	1,484	-	1,484
Youth on the move 2023-2025	-	69,387	-	69,387
	<u>51,629</u>	<u>27,560</u>	<u>-</u>	<u>79,189</u>
<b>TOTAL FUNDS</b>	<u>56,506</u>	<u>27,130</u>	<u>-</u>	<u>83,636</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	675	(454)	221
Tuck Shop	2,640	(3,291)	(651)
	<u>3,315</u>	<u>(3,745)</u>	<u>(430)</u>
<b>Restricted funds</b>			
WYCA Capital	-	(900)	(900)
Youth on the Move	3,677	(46,088)	(42,411)
Enfinium	1,500	(16)	1,484
Youth on the move 2023-2025	114,411	(45,024)	69,387
	<u>119,588</u>	<u>(92,028)</u>	<u>27,560</u>
<b>TOTAL FUNDS</b>	<u>122,903</u>	<u>(95,773)</u>	<u>27,130</u>

OSGOLDCROSS FORUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2024

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 31.3.22 £	Net movement in funds £	Transfers between funds £	At 30.3.23 £
<b>Unrestricted funds</b>				
General fund	7,244	(1,193)	(1,174)	4,877
Tuck Shop	-	(1,174)	1,174	-
	<u>7,244</u>	<u>(2,367)</u>	<u>-</u>	<u>4,877</u>
<b>Restricted funds</b>				
WYCA Capital	1,200	(300)	-	900
Youth on the Move	37,263	13,466	-	50,729
	<u>38,463</u>	<u>13,166</u>	<u>-</u>	<u>51,629</u>
<b>TOTAL FUNDS</b>	<u>45,707</u>	<u>10,799</u>	<u>-</u>	<u>56,506</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	4,387	(5,580)	(1,193)
Tuck Shop	3,729	(4,903)	(1,174)
	<u>8,116</u>	<u>(10,483)</u>	<u>(2,367)</u>
<b>Restricted funds</b>			
WYCA Capital	-	(300)	(300)
Youth on the Move	120,007	(106,541)	13,466
	<u>120,007</u>	<u>(106,841)</u>	<u>13,166</u>
<b>TOTAL FUNDS</b>	<u>128,123</u>	<u>(117,324)</u>	<u>10,799</u>

Warwick Wheels / Community Transport

In the past funds have been provided to run a low cost community transport service for the area. The project was run in partnership with Big Local, Metro-WYCA Community Transport Delegated Fund and North Yorkshire Council (NYCC). Funds have been provided to purchase and maintain vehicles, employ a transport co-ordinator and for project support costs which are deemed appropriate by the Big Local Partnership. The current balance remaining on the fund is represented by the vehicle purchased and is being reduced by the annual depreciation on the vehicle. Provision of this service remained on hold during the year.

Youth on the Move

3 year Continuation funding from the National Lottery, of Youth on the Move - A longer term project for young people to provide free open access youth provisions for young people 5 - 19 years old, 25 years old with additional needs. Working in small villages in North Yorkshire and West Yorkshire the outcomes are to promote active lifestyles, increase young people's happiness and contentment, combat social isolation and develop young people's social skills in a safe and secure environment.

Enfinium

Funding received to purchase new equipment for the youth club.

**OSGOLDCROSS FORUM LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2024**

**11. MOVEMENT IN FUNDS - continued**

Youth on the Move 2023-2025

2 year Continuation funding from The National Lottery Community fund for the Youth on the Move project. A long term project for young people to provide free open access youth provision for 5 - 19 year olds up to 25 with additional needs. Working in small villages in North and West Yorkshire, the outcomes are to promote active lifestyles, increase young peoples happiness and contentment, combat social isolation and develop young peoples social skills in a safe and secure environment.

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 March 2024.

**OSGOLDCROSS FORUM LIMITED**

England & Wales - Charity number 1149402

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# Accounts

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**REGISTERED COMPANY NUMBER: 07989224 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1149402**

**REPORT OF THE TRUSTEES AND**  
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**OSGOLDCROSS FORUM LIMITED**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 30 MARCH 2023**

<b>TRUSTEES</b>	E Beechey D Nicklin
<b>REGISTERED OFFICE</b>	Osgoldcross House Ferrybridge Business Park Fishergate Ferrybridge West Yorkshire WF11 8JR
<b>REGISTERED COMPANY NUMBER</b>	07989224 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1149402
<b>INDEPENDENT EXAMINER</b>	Wyatt Morris Golland Ltd Park House 200 Drake Street Rochdale Lancashire OL16 1PJ

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 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 30 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 as set out in its constitution is to work to improve the quality of life for all the community of Osgoldcross and the surrounding areas of Yorkshire

**Significant activities**

Our current project funding to extend youth and community activities is still running, the Company continues to operate and run youth provisions at various locations throughout southern North Yorkshire, Ferrybridge and into central Knottingley, West Yorkshire. We also offer detached youth work in these locations. We have been able to operate our full program in 2022/23 and are now seeing an increase in footfall at our provisions since the disruption from the pandemic. The Community Transport arm remained on hold in 2022/23. The luncheon club remains inactive since the pandemic, discussions have started to look at bringing this back in early 2024 along with regular afternoon teas to be led by young people. A befriending service is also something we are at the early stages of discussion, to look at starting some further work around this in early 2024 to link in with the warm spaces grants that are available locally.

**Public benefit**

In planning their objectives and activities for the year the trustees have considered the Charity Commission guidance on public benefit, including the guidance on public benefit and fee charging. The society relies on grants and the income from charges to cover its operating costs. In setting the level of charges the society gives careful consideration to the accessibility of the service for those on low income.

**FINANCIAL REVIEW**

**Financial position**

The charity had a deficit for the year on unrestricted funds of £2,367 which has been deducted from the reserves brought forward. The restricted reserves are £51,629 and unrestricted free reserves of the charity are £3,447.

**Investment policy and objectives**

The trustees have considered the most appropriate policy for investing funds and consider that a bank deposit account, serve the needs of the charity.

**Reserves policy**

It is the intention of the trustees to achieve a balance of free reserves equivalent to 3-6 months costs.

**Going concern**

There are no material uncertainties about the charity's ability to continue as a going concern.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is a company limited by guarantee and has no share capital, its governing document being its articles of association. It was registered as a charity on 22 October 2012. The Company's directors act as trustees for the charitable activities undertaken by the company. The sole purpose of the Company is to undertake charitable activities in accordance with its Articles of Association. The titles of Directors and Trustees are therefore interchangeable.

**Organisational structure**

The charity operations are conducted by the trustees and where necessary delegated to the Finance, Administration and Operations Manager.

**Key management remuneration**

Key management remuneration amounted to £47,723.

Approved by order of the board of trustees on 18 December 2023 and signed on its behalf by:

D Nicklin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
OSGOLDCROSS FORUM LIMITED**

**Independent examiner's report to the trustees of Osgoldcross Forum Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 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.

Patricia Richards FCA, DChA

Wyatt Morris Golland Ltd  
Park House  
200 Drake Street  
Rochdale  
Lancashire  
OL16 1PJ

18 December 2023

OSGOLDCROSS FORUM LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 MARCH 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	120,007	120,007	58,914
Other trading activities	2	7,942	-	7,942	4,777
Investment income	3	174	-	174	1,942
<b>Total</b>		<u>8,116</u>	<u>120,007</u>	<u>128,123</u>	<u>65,633</u>
<b>EXPENDITURE ON</b>					
Raising funds		4,159	-	4,159	4,080
<b>Charitable activities</b>					
Charitable activities		6,324	106,841	113,165	112,151
<b>Total</b>		<u>10,483</u>	<u>106,841</u>	<u>117,324</u>	<u>116,231</u>
<b>NET INCOME/(EXPENDITURE)</b>		(2,367)	13,166	10,799	(50,598)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		7,244	38,463	45,707	96,305
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>4,877</u>	<u>51,629</u>	<u>56,506</u>	<u>45,707</u>

The notes form part of these financial statements

**BALANCE SHEET**  
**30 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	1,430	900	2,330	3,106
<b>CURRENT ASSETS</b>					
Debtors	9	1,501	-	1,501	1,333
Cash at bank and in hand		9,238	50,729	59,967	47,424
		<u>10,739</u>	<u>50,729</u>	<u>61,468</u>	<u>48,757</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(7,292)	-	(7,292)	(6,156)
		<u>3,447</u>	<u>50,729</u>	<u>54,176</u>	<u>42,601</u>
<b>NET CURRENT ASSETS</b>					
		<u>4,877</u>	<u>51,629</u>	<u>56,506</u>	<u>45,707</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>4,877</u>	<u>51,629</u>	<u>56,506</u>	<u>45,707</u>
<b>NET ASSETS</b>					
		<u>4,877</u>	<u>51,629</u>	<u>56,506</u>	<u>45,707</u>
<b>FUNDS</b>					
	11				
Unrestricted funds				4,877	7,244
Restricted funds				51,629	38,463
<b>TOTAL FUNDS</b>					
				<u>56,506</u>	<u>45,707</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 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 18 December 2023 and were signed on its behalf by:

D Nicklin - Trustee

OSGOLDCROSS FORUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 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 FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- at varying rates on cost
Motor vehicles	- 25% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Tuck shop income	3,555	777
Employment allowance	4,387	4,000
	<u>7,942</u>	<u>4,777</u>

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>174</u>	<u>1,942</u>

**OSGOLDCROSS FORUM LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2023**

**4. NET INCOME/(EXPENDITURE)**

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

	<b>2023</b>	<b>2022</b>
	£	£
Depreciation - owned assets	776	1,036
Deficit on disposal of fixed assets	-	409
	<u>776</u>	<u>1,445</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 March 2023 nor for the year ended 30 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 March 2023 nor for the year ended 30 March 2022.

**6. STAFF COSTS**

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

	<b>2023</b>	<b>2022</b>
Full time	2	2
Part time	2	2
	<u>4</u>	<u>4</u>

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

	<u>2022</u>	<u>2021</u>
	£	£
Wages	66,220	64,395
Social security	4,388	4,350
Pension	2,325	2,327
Freelance workers	1,781	
	<u>74,714</u>	<u>71,072</u>

The social security was covered by the employment allowance

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	58,914	58,914
Other trading activities	4,777	-	4,777
Investment income	1,942	-	1,942
<b>Total</b>	<u>6,719</u>	<u>58,914</u>	<u>65,633</u>
<b>EXPENDITURE ON</b>			
Raising funds	4,080	-	4,080
<b>Charitable activities</b>			
Charitable activities	7,562	104,589	112,151
<b>Total</b>	<u>11,642</u>	<u>104,589</u>	<u>116,231</u>

OSGOLDCROSS FORUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
<b>NET INCOME/(EXPENDITURE)</b>	(4,923)	(45,675)	(50,598)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	12,167	84,138	96,305
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>7,244</u>	<u>38,463</u>	<u>45,707</u>

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 31 March 2022 and 30 March 2023	<u>35,805</u>	<u>17,029</u>	<u>52,834</u>
<b>DEPRECIATION</b>			
At 31 March 2022	35,805	13,923	49,728
Charge for year	-	776	776
At 30 March 2023	<u>35,805</u>	<u>14,699</u>	<u>50,504</u>
<b>NET BOOK VALUE</b>			
At 30 March 2023	<u>-</u>	<u>2,330</u>	<u>2,330</u>
At 30 March 2022	<u>-</u>	<u>3,106</u>	<u>3,106</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Prepayments	<u>1,501</u>	<u>1,333</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Other creditors	892	947
Accrued expenses	<u>6,400</u>	<u>5,209</u>
	<u>7,292</u>	<u>6,156</u>

OSGOLDCROSS FORUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2023

11. MOVEMENT IN FUNDS

	At 31.3.22 £	Net movement in funds £	Transfers between funds £	At 30.3.23 £
<b>Unrestricted funds</b>				
General fund	7,244	(1,193)	(1,174)	4,877
Tuck Shop	-	(1,174)	1,174	-
	<u>7,244</u>	<u>(2,367)</u>	<u>-</u>	<u>4,877</u>
<b>Restricted funds</b>				
WYCA Capital	1,200	(300)	-	900
Youth on the Move	37,263	13,466	-	50,729
	<u>38,463</u>	<u>13,166</u>	<u>-</u>	<u>51,629</u>
<b>TOTAL FUNDS</b>	<u>45,707</u>	<u>10,799</u>	<u>-</u>	<u>56,506</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	4,387	(5,580)	(1,193)
Tuck Shop	3,729	(4,903)	(1,174)
	<u>8,116</u>	<u>(10,483)</u>	<u>(2,367)</u>
<b>Restricted funds</b>			
WYCA Capital	-	(300)	(300)
Youth on the Move	120,007	(106,541)	13,466
	<u>120,007</u>	<u>(106,841)</u>	<u>13,166</u>
<b>TOTAL FUNDS</b>	<u>128,123</u>	<u>(117,324)</u>	<u>10,799</u>

Comparatives for movement in funds

	At 31.3.21 £	Net movement in funds £	Transfers between funds £	At 30.3.22 £
<b>Unrestricted funds</b>				
General fund	12,167	(1,990)	(2,933)	7,244
Tuck Shop	-	(2,933)	2,933	-
	<u>12,167</u>	<u>(4,923)</u>	<u>-</u>	<u>7,244</u>
<b>Restricted funds</b>				
WYCA Capital	1,600	(400)	-	1,200
Youth on the Move	82,538	(45,275)	-	37,263
	<u>84,138</u>	<u>(45,675)</u>	<u>-</u>	<u>38,463</u>
<b>TOTAL FUNDS</b>	<u>96,305</u>	<u>(50,598)</u>	<u>-</u>	<u>45,707</u>

**OSGOLDCROSS FORUM LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2023**

**11. MOVEMENT IN FUNDS - continued**

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	4,006	(5,996)	(1,990)
Tuck Shop	2,713	(5,646)	(2,933)
	6,719	(11,642)	(4,923)
<b>Restricted funds</b>			
WYCA Capital	-	(400)	(400)
Youth on the Move	58,914	(104,189)	(45,275)
	58,914	(104,589)	(45,675)
<b>TOTAL FUNDS</b>	65,633	(116,231)	(50,598)

Warwick Wheels / Community Transport

In the past funds have been provided to run a low cost community transport service for the area. The project was run in partnership with Big Local, Metro-WYCA Community Transport Delegated Fund and North Yorkshire Council (NYCC). Funds have been provided to purchase and maintain vehicles, employ a transport co-ordinator and for project support costs which are deemed appropriate by the Big Local Partnership. The current balance remaining on the fund is represented by the vehicle purchased and is being reduced by the annual depreciation on the vehicle. Provision of this service remained on hold during the year.

Youth on the Move

3 year Continuation funding from the National Lottery, of Youth on the Move - A longer term project for young people to provide free open access youth provisions for young people 5 - 19 years old, 25 years old with additional needs. Working in small villages in North Yorkshire and West Yorkshire the outcomes are to promote active lifestyles, increase young people's happiness and contentment, combat social isolation and develop young people's social skills in a safe and secure environment.

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 March 2023.

**OSGOLDCROSS FORUM LIMITED**

England & Wales - Charity number 1149402

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# Accounts

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**REGISTERED COMPANY NUMBER: 07989224 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1149402**

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 MARCH 2022**  
**FOR**  
**OSGOLDCROSS FORUM LIMITED**

Wyatt, Morris, Golland Ltd  
Park House  
200 Drake Street  
Rochdale  
Lancashire  
OL16 1PJ

**OSGOLDCROSS FORUM LIMITED**

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FOR THE YEAR ENDED 30 MARCH 2022**

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**OSGOLDCROSS FORUM LIMITED**

**REFERENCE AND ADMINISTRATIVE DETAILS  
FOR THE YEAR ENDED 30 MARCH 2022**

<b>TRUSTEES</b>	E Beechey D Nicklin J Edge (resigned 31.12.21)
<b>REGISTERED OFFICE</b>	Osgoldcross House Ferrybridge Business Park Fishergate Ferrybridge West Yorkshire WF11 8JR
<b>REGISTERED COMPANY NUMBER</b>	07989224 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1149402
<b>INDEPENDENT EXAMINER</b>	Wyatt, Morris, Golland Ltd Park House 200 Drake Street Rochdale Lancashire OL16 1PJ

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 30 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 30 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 as set out in its constitution is to work to improve the quality of life for all the community of Osgoldcross and the surrounding areas of Yorkshire

**Significant activities**

Our current project funding to extend youth and community activities is still running into spring summer 2023, the Company continues to operate and run youth provisions at various locations throughout southern North Yorkshire, Ferrybridge and has expanded into central Knottingley, West Yorkshire. We also offer detached youth work in these locations. Our main activities had been significantly impacted by the continued Covid 19 Pandemic with our provision-based youth clubs suffering intermittent closures due to various local and national lockdowns, however we have been able to operate our full program in 2022 and are now in a recovery phase and seeing an increase in footfall at our provisions. The Community Transport arm remained on hold and this will be re-evaluated in 2023. The luncheon club remains inactive due to the ongoing Covid 19 pandemic, discussions have started to look at bringing this back in early 2023 along with regular afternoon teas to be led by young people. A befriending service is also something we are at the early stages of discussion to look at starting some further work around this in early 2023 to link in with the warm spaces grants that are available locally.

**Public benefit**

In planning their objectives and activities for the year the trustees have considered the Charity Commission guidance on public benefit, including the guidance on public benefit and fee charging. The society relies on grants and the income from charges to cover its operating costs. In setting the level of charges the society gives careful consideration to the accessibility of the service for those on low income.

**FINANCIAL REVIEW**

**Financial position**

The charity had a deficit for the year on unrestricted funds of £4,923 which has been deducted from the reserves brought forward. The restricted reserves are £38,463 and free reserves of the charity are £5,338.

**Investment policy and objectives**

The trustees have considered the most appropriate policy for investing funds and consider that a bank deposit account, serve the needs of the charity.

**Reserves policy**

It is the intention of the trustees to achieve a balance of free reserves equivalent to 3-6 months costs.

**Going concern**

There are no material uncertainties about the charity's ability to continue as a going concern.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is a company limited by guarantee and has no share capital, its governing document being its articles of association. It was registered as a charity on 22 October 2012. The Company's directors act as trustees for the charitable activities undertaken by the company. The sole purpose of the Company is to undertake charitable activities in accordance with its Articles of Association. The titles of Directors and Trustees are therefore interchangeable.

**Organisational structure**

The charity operations are conducted by the trustees and where necessary delegated to the Finance, Administration and Operations Manager.

**Key management remuneration**

Key management remuneration amounted to £47,509.

Approved by order of the board of trustees on 21 December 2022 and signed on its behalf by:



D Nicklin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
OSGOLDCROSS FORUM LIMITED**

**Independent examiner's report to the trustees of Osgoldcross Forum Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 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.

Patricia Richards FCA, DChA  
Chartered Accountant  
Wyatt, Morris, Golland Ltd  
Park House  
200 Drake Street  
Rochdale  
Lancashire  
OL16 1PJ

21 December 2022

OSGOLDCROSS FORUM LIMITED

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		-	58,914	58,914	153,853
Other trading activities	2	4,777	-	4,777	3,914
Investment income	3	1,942	-	1,942	19
<b>Total</b>		<u>6,719</u>	<u>58,914</u>	<u>65,633</u>	<u>157,786</u>
<b>EXPENDITURE ON</b>					
Raising funds		4,080	-	4,080	2,643
<b>Charitable activities</b>					
Charitable activities		7,562	104,589	112,151	108,626
<b>Total</b>		<u>11,642</u>	<u>104,589</u>	<u>116,231</u>	<u>111,269</u>
<b>NET INCOME/(EXPENDITURE)</b>		(4,923)	(45,675)	(50,598)	46,517
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		12,167	84,138	96,305	49,788
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>7,244</u>	<u>38,463</u>	<u>45,707</u>	<u>96,305</u>

OSGOLDCROSS FORUM LIMITED (REGISTERED NUMBER: 07989224)

BALANCE SHEET  
30 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	1,906	1,200	3,106	6,251
<b>CURRENT ASSETS</b>					
Debtors	9	1,333	-	1,333	1,192
Cash at bank and in hand		10,161	37,263	47,424	98,655
		<u>11,494</u>	<u>37,263</u>	<u>48,757</u>	<u>99,847</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(6,156)	-	(6,156)	(9,793)
<b>NET CURRENT ASSETS</b>		<u>5,338</u>	<u>37,263</u>	<u>42,601</u>	<u>90,054</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>7,244</u>	<u>38,463</u>	<u>45,707</u>	<u>96,305</u>
<b>NET ASSETS</b>		<u>7,244</u>	<u>38,463</u>	<u>45,707</u>	<u>96,305</u>
<b>FUNDS</b>					
Unrestricted funds	11			7,244	12,167
Restricted funds				38,463	84,138
<b>TOTAL FUNDS</b>				<u>45,707</u>	<u>96,305</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 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 21 December 2022 and were signed on its behalf by:



D Nicklin - Trustee

## OSGOLDCROSS FORUM LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 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 FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- at varying rates on cost
Motor vehicles	- 25% on reducing balance

##### Taxation

The charity is exempt from corporation tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Tuck shop income	777	-
Employment allowance	4,000	3,914
	<u>4,777</u>	<u>3,914</u>

#### 3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>1,942</u>	<u>19</u>

**OSGOLDCROSS FORUM LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2022**

**4. NET INCOME/(EXPENDITURE)**

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

	<b>2022</b>	<b>2021</b>
	£	£
Depreciation - owned assets	1,036	2,085
Deficit on disposal of fixed assets	409	-
	<u>1,445</u>	<u>2,085</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 March 2022 nor for the year ended 30 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 March 2022 nor for the year ended 30 March 2021.

**6. STAFF COSTS**

	<u>2022</u>	<u>2021</u>
	£	£
Wages	64,395	65,143
Social security	4,350	3,914
Pension	2,327	2,124
	<u>71,072</u>	<u>71,181</u>

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	11,749	142,104	153,853
Other trading activities	3,914	-	3,914
Investment income	19	-	19
<b>Total</b>	<u>15,682</u>	<u>142,104</u>	<u>157,786</u>
<b>EXPENDITURE ON</b>			
Raising funds	2,643	-	2,643
<b>Charitable activities</b>			
Charitable activities	5,019	103,607	108,626
<b>Total</b>	<u>7,662</u>	<u>103,607</u>	<u>111,269</u>
<b>NET INCOME</b>	8,020	38,497	46,517
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	4,147	45,641	49,788
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>12,167</u>	<u>84,138</u>	<u>96,305</u>

OSGOLDCROSS FORUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2022

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 31 March 2021	35,805	21,029	56,834
Disposals	-	(4,000)	(4,000)
At 30 March 2022	<u>35,805</u>	<u>17,029</u>	<u>52,834</u>
<b>DEPRECIATION</b>			
At 31 March 2021	35,805	14,778	50,583
Charge for year	-	1,036	1,036
Eliminated on disposal	-	(1,891)	(1,891)
At 30 March 2022	<u>35,805</u>	<u>13,923</u>	<u>49,728</u>
<b>NET BOOK VALUE</b>			
At 30 March 2022	<u>-</u>	<u>3,106</u>	<u>3,106</u>
At 30 March 2021	<u>-</u>	<u>6,251</u>	<u>6,251</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Prepayments	<u>1,333</u>	<u>1,192</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other creditors	947	844
Accrued expenses	<u>5,209</u>	<u>8,949</u>
	<u>6,156</u>	<u>9,793</u>

11. MOVEMENT IN FUNDS

	At 31.3.21 £	Net movement in funds £	Transfers between funds £	At 30.3.22 £
<b>Unrestricted funds</b>				
General fund	12,167	(1,990)	(2,933)	7,244
Tuck Shop	-	(2,933)	2,933	-
	<u>12,167</u>	<u>(4,923)</u>	-	<u>7,244</u>
<b>Restricted funds</b>				
WYCA Capital	1,600	(400)	-	1,200
Youth on the Move	<u>82,538</u>	<u>(45,275)</u>	-	<u>37,263</u>
	<u>84,138</u>	<u>(45,675)</u>	-	<u>38,463</u>
<b>TOTAL FUNDS</b>	<u>96,305</u>	<u>(50,598)</u>	-	<u>45,707</u>

OSGOLDCROSS FORUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2022

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	4,006	(5,996)	(1,990)
Tuck Shop	2,713	(5,646)	(2,933)
	<u>6,719</u>	<u>(11,642)</u>	<u>(4,923)</u>
<b>Restricted funds</b>			
WYCA Capital	-	(400)	(400)
Youth on the Move	58,914	(104,189)	(45,275)
	<u>58,914</u>	<u>(104,589)</u>	<u>(45,675)</u>
<b>TOTAL FUNDS</b>	<u>65,633</u>	<u>(116,231)</u>	<u>(50,598)</u>

Comparatives for movement in funds

	At 31.3.20 £	Net movement in funds £	Transfers between funds £	At 30.3.21 £
<b>Unrestricted funds</b>				
General fund	3,512	10,663	(2,008)	12,167
Tuck Shop	635	(2,643)	2,008	-
	<u>4,147</u>	<u>8,020</u>	<u>-</u>	<u>12,167</u>
<b>Restricted funds</b>				
WYCA Capital	2,134	(534)	-	1,600
Streetwise	2,749	(191)	(2,558)	-
Youth on the Move	40,758	39,222	2,558	82,538
	<u>45,641</u>	<u>38,497</u>	<u>-</u>	<u>84,138</u>
<b>TOTAL FUNDS</b>	<u>49,788</u>	<u>46,517</u>	<u>-</u>	<u>96,305</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	15,682	(5,019)	10,663
Tuck Shop	-	(2,643)	(2,643)
	<u>15,682</u>	<u>(7,662)</u>	<u>8,020</u>
<b>Restricted funds</b>			
WYCA Capital	-	(534)	(534)
Streetwise	-	(191)	(191)
Youth on the Move	142,104	(102,882)	39,222
	<u>142,104</u>	<u>(103,607)</u>	<u>38,497</u>
<b>TOTAL FUNDS</b>	<u>157,786</u>	<u>(111,269)</u>	<u>46,517</u>

**OSGOLDCROSS FORUM LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2022**

**11. MOVEMENT IN FUNDS - continued**

Warwick Wheels / Community Transport

In the past funds have been provided to run a low cost community transport service for the area. The project was run in partnership with Big Local, Metro-WYCA Community Transport Delegated Fund and North Yorkshire Council (NYCC). Funds have been provided to purchase and maintain vehicles, employ a transport co-ordinator and for project support costs which are deemed appropriate by the Big Local Partnership. The current balance remaining on the fund is represented by the vehicle purchased and is being reduced by the annual depreciation on the vehicle. Due to covid it was not used during the year.

Streetwise

Funding was provided by West Yorkshire Police Crime commissioner from the proceeds of crime fund. The Streetwise project ran a block of sessions for young people aged 11-25 to tackle Drugs, Alcohol and substance misuse and anti social behaviour. Focused session educated the young people in the dangers of drugs, alcohol and substance misuse and the impact that anti social behaviour had in their community and lives, and how this could affect their future employability and mental and physical wellbeing. This project ran alongside the youth on the move project.

Youth on the Move

3 year Continuation funding from the National Lottery, of Youth on the Move - A longer term project for young people to provide free open access youth provisions for young people 5 - 19 years old, 25 years old with additional needs. Working in small villages in North Yorkshire and West Yorkshire the outcomes are to promote active lifestyles, increase young people's happiness and contentment, combat social isolation and develop young people's social skills in a safe and secure environment.

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 March 2022.

**OSGOLDCROSS FORUM LIMITED**

England & Wales - Charity number 1149402

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# Accounts

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**REGISTERED COMPANY NUMBER: 07989224 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1149402**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 MARCH 2021  
FOR  
OSGOLDCROSS FORUM LIMITED**

Wyatt, Morris, Golland Ltd  
Park House  
200 Drake Street  
Rochdale  
Lancashire  
OL16 1PJ

**OSGOLDCROSS FORUM LIMITED**  
**REFERENCE AND ADMINISTRATIVE DETAILS**  
**FOR THE YEAR ENDED 30 MARCH 2021**

<b>TRUSTEES</b>	E Beechey D Nicklin J Edge
<b>REGISTERED OFFICE</b>	Osgoldcross House Ferrybridge Business Park Fishergate Ferrybridge West Yorkshire WF11 8JR
<b>REGISTERED COMPANY NUMBER</b>	07989224 (England and Wales)
<b>REGISTERED CHARITY NUMBER</b>	1149402
<b>INDEPENDENT EXAMINER</b>	Wyatt, Morris, Golland Ltd Park House 200 Drake Street Rochdale Lancashire OL16 1PJ

**OSGOLDCROSS FORUM LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 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 30 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 as set out in its constitution is to work to improve the quality of life for all the community of Osgoldcross and the surrounding areas of Yorkshire

**Significant activities**

After securing continuation funding to extend youth and community activities, the Company continues to operate and run youth provisions at various locations throughout southern North Yorkshire, Ferrybridge and has expanded into central Knottingley, West Yorkshire.

Our main activities had been significantly impacted by the Covid 19 Pandemic with our provision-based youth clubs closing, however we have been able to operate detached youth work in various locations we operate. We were forced to furlough staff for a period and saw increased costs upon return due to additional resources that had to be purchased in order for us to re-open safely and within government guidance.

After restrictions were lifted, we started to reopen all of our youth provisions, initially with bookings to restrict numbers, then as sector restrictions were lifted, we are now back fully operational and running our youth services in various locations.

The Community Transport arm has been put on hold until 2022. Due to the pandemic, bookings have decreased therefore a decision was made to put this on hold until 2022.

The luncheon club remains inactive due to the ongoing Covid 19 pandemic, discussions have started to look at bringing this back in early 2022.

**Public benefit**

In planning their objectives and activities for the year the trustees have considered the Charity Commission guidance on public benefit, including the guidance on public benefit and fee charging. The society relies on grants and the income from charges to cover its operating costs. In setting the level of charges the society gives careful consideration to the accessibility of the service for those on low income.

**FINANCIAL REVIEW**

**Financial position**

The charity had a surplus for the year on unrestricted funds of £8,020 which has been added to the reserves brought forward. The restricted reserves are £84,138 and free reserves of the charity are £7,516.

**Investment policy and objectives**

The trustees have considered the most appropriate policy for investing funds and consider that a bank deposit account, serve the needs of the charity.

**Reserves policy**

It is the intention of the trustees to achieve a balance of free reserves equivalent to 3-6 months costs.

**Going concern**

There are no material uncertainties about the charity's ability to continue as a going concern.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is a company limited by guarantee and has no share capital, its governing document being its articles of association. It was registered as a charity on 22 October 2012. The Company's directors act as trustees for the charitable activities undertaken by the company. The sole purpose of the Company is to undertake charitable activities in accordance with its Articles of Association. The titles of Directors and Trustees are therefore interchangeable.

**OSGOLDCROSS FORUM LIMITED**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 30 MARCH 2021**

**Organisational structure**

The charity operations are conducted by the trustees and where necessary delegated to the Finance, Administration and Operations Manager.

**Key management remuneration**

Key management remuneration amounted to £45,539

Approved by order of the board of trustees on 22 December 2021 and signed on its behalf by:

*D. Nicklin*

D Nicklin - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
OSGOLDCROSS FORUM LIMITED**

**Independent examiner's report to the trustees of Osgoldcross Forum Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30 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.

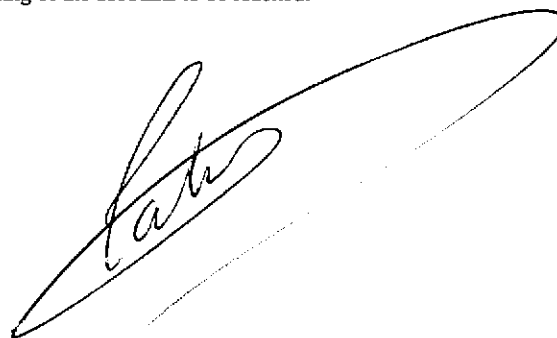
**Independent examiner's statement**

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.

Patricia Richards FCA, DChA  
Chartered Accountant  
Wyatt, Morris, Golland Ltd  
Park House  
200 Drake Street  
Rochdale  
Lancashire  
OL16 1PJ



22 December 2021

**OSGOLDCROSS FORUM LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 30 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		11,749	142,104	153,853	133,710
Other trading activities	2	3,914	-	3,914	9,395
Investment income	3	<u>19</u>	<u>-</u>	<u>19</u>	<u>42</u>
<b>Total</b>		<b>15,682</b>	<b>142,104</b>	<b>157,786</b>	<b>143,147</b>
 <b>EXPENDITURE ON</b>					
Raising funds		2,643	-	2,643	5,750
<b>Charitable activities</b>					
Charitable activities		5,019	103,607	108,626	114,631
<b>Total</b>		<u>7,662</u>	<u>103,607</u>	<u>111,269</u>	<u>120,381</u>
 <b>NET INCOME</b>		<b>8,020</b>	<b>38,497</b>	<b>46,517</b>	<b>22,766</b>
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		4,147	45,641	49,788	27,022
 <b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>12,167</b></u>	<u><b>84,138</b></u>	<u><b>96,305</b></u>	<u><b>49,788</b></u>

The notes form part of these financial statements

**OSGOLDCROSS FORUM LIMITED**

**BALANCE SHEET  
30 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	4,651	1,600	6,251	8,336
<b>CURRENT ASSETS</b>					
Debtors	9	-	1,192	1,192	70
Cash at bank and in hand		<u>17,309</u>	<u>81,346</u>	<u>98,655</u>	<u>49,720</u>
		17,309	82,538	99,847	49,790
<b>CREDITORS</b>					
Amounts falling due within one year	10	<u>(9,793)</u>	-	<u>(9,793)</u>	<u>(8,338)</u>
<b>NET CURRENT ASSETS</b>		<u>7,516</u>	<u>82,538</u>	<u>90,054</u>	<u>41,452</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>12,167</u>	<u>84,138</u>	<u>96,305</u>	<u>49,788</u>
<b>NET ASSETS</b>		<u>12,167</u>	<u>84,138</u>	<u>96,305</u>	<u>49,788</u>
<b>FUNDS</b>	11				
Unrestricted funds				12,167	4,147
Restricted funds				<u>84,138</u>	<u>45,641</u>
<b>TOTAL FUNDS</b>				<u>96,305</u>	<u>49,788</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 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 22 December 2021 and were signed on its behalf by:

*D. Nicklin*

D Nicklin - Trustee

## OSGOLDCROSS FORUM LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 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 FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- at varying rates on cost
Motor vehicles	- 25% on reducing balance

##### Taxation

The charity is exempt from corporation tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Tuck shop income	-	6,395
Employment allowance	<u>3,914</u>	<u>3,000</u>
	<u>3,914</u>	<u>9,395</u>

#### 3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	<u>19</u>	<u>42</u>

**OSGOLDCROSS FORUM LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2021**

**4. NET INCOME/(EXPENDITURE)**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	<b><u>2,085</u></b>	<b><u>2,778</u></b>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 March 2021 nor for the year ended 30 March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30 March 2021 nor for the year ended 30 March 2020.

**6. STAFF COSTS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages	<b>65,143</b>	59,174
Social security	<b>3,914</b>	3,546
Pension	<b>2,124</b>	2,191
	<b><u>71,181</u></b>	<b><u>64,911</u></b>

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	-	133,710	133,710
Other trading activities	9,395	-	9,395
Investment income	<u>42</u>	<u>-</u>	<u>42</u>
<b>Total</b>	9,437	133,710	143,147
<b>EXPENDITURE ON</b>			
Raising funds	5,750	-	5,750
<b>Charitable activities</b>			
Charitable activities	362	114,269	114,631
	<u>6,112</u>	<u>114,269</u>	<u>120,381</u>
<b>Total</b>	6,112	114,269	120,381
<b>NET INCOME</b>	3,325	19,441	22,766
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	822	26,200	27,022
	<u>4,147</u>	<u>45,641</u>	<u>49,788</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>4,147</u></b>	<b><u>45,641</u></b>	<b><u>49,788</u></b>

OSGOLDCROSS FORUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2021

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
<b>COST</b>			
At 31 March 2020 and 30 March 2021	<u>35,805</u>	<u>21,029</u>	<u>56,834</u>
<b>DEPRECIATION</b>			
At 31 March 2020	35,805	12,693	48,498
Charge for year	<u>-</u>	<u>2,085</u>	<u>2,085</u>
At 30 March 2021	<u>35,805</u>	<u>14,778</u>	<u>50,583</u>
<b>NET BOOK VALUE</b>			
At 30 March 2021	<u>-</u>	<u>6,251</u>	<u>6,251</u>
At 30 March 2020	<u>-</u>	<u>8,336</u>	<u>8,336</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Prepayments	<u>1,192</u>	<u>70</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	844	498
Accrued expenses	<u>8,949</u>	<u>7,840</u>
	<u>9,793</u>	<u>8,338</u>

11. MOVEMENT IN FUNDS

	At 31.3.20 £	Net movement in funds £	Transfers between funds £	At 30.3.21 £
<b>Unrestricted funds</b>				
General fund	3,512	10,663	(2,008)	12,167
Tuck Shop	<u>635</u>	<u>(2,643)</u>	<u>2,008</u>	<u>-</u>
	4,147	8,020	-	12,167
<b>Restricted funds</b>				
WYCA Capital	2,134	(534)	-	1,600
Streetwise	2,749	(191)	(2,558)	-
Youth on the Move	<u>40,758</u>	<u>39,222</u>	<u>2,558</u>	<u>82,538</u>
	<u>45,641</u>	<u>38,497</u>	<u>-</u>	<u>84,138</u>
<b>TOTAL FUNDS</b>	<u>49,788</u>	<u>46,517</u>	<u>-</u>	<u>96,305</u>

OSGOLDCROSS FORUM LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2021

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	15,682	(5,019)	10,663
Tuck Shop	-	(2,643)	(2,643)
	<u>15,682</u>	<u>(7,662)</u>	<u>8,020</u>
<b>Restricted funds</b>			
WYCA Capital	-	(534)	(534)
Streetwise	-	(191)	(191)
Youth on the Move	142,104	(102,882)	39,222
	<u>142,104</u>	<u>(103,607)</u>	<u>38,497</u>
<b>TOTAL FUNDS</b>	<u>157,786</u>	<u>(111,269)</u>	<u>46,517</u>

Comparatives for movement in funds

	At 31.3.19 £	Net movement in funds £	At 30.3.20 £
<b>Unrestricted funds</b>			
General fund	822	2,690	3,512
Tuck Shop	-	635	635
	<u>822</u>	<u>3,325</u>	<u>4,147</u>
<b>Restricted funds</b>			
WYCA Capital	2,845	(711)	2,134
Streetwise	2,832	(83)	2,749
Youth on the Move	20,523	20,235	40,758
	<u>26,200</u>	<u>19,441</u>	<u>45,641</u>
<b>TOTAL FUNDS</b>	<u>27,022</u>	<u>22,766</u>	<u>49,788</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	3,052	(362)	2,690
Tuck Shop	6,385	(5,750)	635
	<u>9,437</u>	<u>(6,112)</u>	<u>3,325</u>
<b>Restricted funds</b>			
WYCA Capital	-	(711)	(711)
Streetwise	3,336	(3,419)	(83)
Youth on the Move	130,374	(110,139)	20,235
	<u>133,710</u>	<u>(114,269)</u>	<u>19,441</u>
<b>TOTAL FUNDS</b>	<u>143,147</u>	<u>(120,381)</u>	<u>22,766</u>

**OSGOLDCROSS FORUM LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 MARCH 2021**

**11. MOVEMENT IN FUNDS - continued**

Warwick Wheels / Community Transport

In the past funds have been provided to run a low cost community transport service for the area. The project was run in partnership with Big Local, Metro-WYCA Community Transport Delegated Fund and North Yorkshire Council (NYCC). Funds have been provided to purchase and maintain vehicles, employ a transport co-ordinator and for project support costs which are deemed appropriate by the Big Local Partnership. The current balance remaining on the fund is represented by the vehicle purchased and is being reduced by the annual depreciation on the vehicle. Due to covid it was not used during the year.

Streetwise

The aim of this project was to support young people aged 16 to 25 through advice and advocacy on benefits, debt and money management, employment and employability, consumer and contract deals, housing and lease agreements and legal or court issues. The project has been incorporated into youth on the move.

Youth on the Move

One Step beyond - 3 year Continuation funding of Youth on the Move - A longer term project for young people to provide free open access youth provisions for young people 5 - 19 years old, 25 years old with additional needs. Working in small villages in North Yorkshire and West Yorkshire the outcomes are to promote active lifestyles, increase young people's happiness and contentment, combat social isolation and develop young people's social skills in a safe and secure environment.

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 March 2021.