

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

TRUSTEES	E Beechey D Nicklin J Edge
REGISTERED OFFICE	Osgoldcross House Ferrybridge Business Park Fishergate Ferrybridge West Yorkshire WF11 8JR
REGISTERED COMPANY NUMBER	07989224 (England and Wales)
REGISTERED CHARITY NUMBER	1149402
INDEPENDENT EXAMINER	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 - 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.

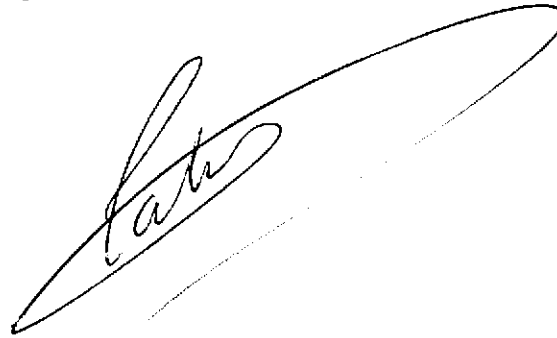
Independent examiner's statement

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 £
INCOME AND ENDOWMENTS FROM					
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>
Total		15,682	142,104	157,786	143,147
 EXPENDITURE ON					
Raising funds		2,643	-	2,643	5,750
Charitable activities					
Charitable activities		<u>5,019</u>	<u>103,607</u>	<u>108,626</u>	<u>114,631</u>
Total		7,662	103,607	111,269	120,381
 NET INCOME		8,020	38,497	46,517	22,766
 RECONCILLATION OF FUNDS					
Total funds brought forward		<u>4,147</u>	<u>45,641</u>	<u>49,788</u>	<u>27,022</u>
 TOTAL FUNDS CARRIED FORWARD		<u>12,167</u>	<u>84,138</u>	<u>96,305</u>	<u>49,788</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 £
FIXED ASSETS					
Tangible assets	8	4,651	1,600	6,251	8,336
CURRENT ASSETS					
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
CREDITORS					
Amounts falling due within one year	10	<u>(9,793)</u>	-	<u>(9,793)</u>	<u>(8,338)</u>
NET CURRENT ASSETS		<u>7,516</u>	<u>82,538</u>	<u>90,054</u>	<u>41,452</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,167</u>	<u>84,138</u>	<u>96,305</u>	<u>49,788</u>
NET ASSETS		<u>12,167</u>	<u>84,138</u>	<u>96,305</u>	<u>49,788</u>
FUNDS	11				
Unrestricted funds				12,167	4,147
Restricted funds				<u>84,138</u>	<u>45,641</u>
TOTAL FUNDS				<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

The notes form part of these financial statements

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):

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

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

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

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

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

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 £
COST			
At 31 March 2020 and 30 March 2021	<u>35,805</u>	<u>21,029</u>	<u>56,834</u>
DEPRECIATION			
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>
NET BOOK VALUE			
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 £
Unrestricted funds				
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
Restricted funds				
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>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	15,682	(5,019)	10,663
Tuck Shop	-	(2,643)	(2,643)
	15,682	(7,662)	8,020
Restricted funds			
WYCA Capital	-	(534)	(534)
Streetwise	-	(191)	(191)
Youth on the Move	142,104	(102,882)	39,222
	142,104	(103,607)	38,497
TOTAL FUNDS	157,786	(111,269)	46,517

Comparatives for movement in funds

	At 31.3.19 £	Net movement in funds £	At 30.3.20 £
Unrestricted funds			
General fund	822	2,690	3,512
Tuck Shop	-	635	635
	822	3,325	4,147
Restricted funds			
WYCA Capital	2,845	(711)	2,134
Streetwise	2,832	(83)	2,749
Youth on the Move	20,523	20,235	40,758
	26,200	19,441	45,641
TOTAL FUNDS	27,022	22,766	49,788

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	3,052	(362)	2,690
Tuck Shop	6,385	(5,750)	635
	9,437	(6,112)	3,325
Restricted funds			
WYCA Capital	-	(711)	(711)
Streetwise	3,336	(3,419)	(83)
Youth on the Move	130,374	(110,139)	20,235
	133,710	(114,269)	19,441
TOTAL FUNDS	143,147	(120,381)	22,766

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.