

EAST END YOUTH AND COMMUNITY CENTRE

England & Wales · Charity number 1149795

Details

Other names EYCC

Status Registered

Legal form CIO

Registered 2012-11-16

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

Contact

Address Kettlewell House
George Street
North Shields
NE30 1EL

Phone 01912573033

Email info@eeycc.org.uk

Website www.eeycc.org.uk

Activities

Objects: 1. TO ENHANCE THE QUALITY OF LIFE FOR THE INHABITANTS OF NORTH TYNESIDE AND SURROUNDING AREA WITHOUT DISTINCTION OF AGE, SEX, POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITY, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION, TRAINING, EMPLOYMENT, HEALTH, CULTURAL AND SOCIAL NEEDS AND IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.2. TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE' AND MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.3. TO HELP YOUNG PEOPLE ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.4. PROMOTE SUCH CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: Community Centre providing activities for children and young people including successful youth clubs, supporting parents with birth and new baby activities, other activities include exercise, music, crafts and employability and digital skills support. We also offer low cost space for hire for use by local residents who regularly meet and use the centre.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- North Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£73,387	£66,815	-	-
2024-03-31	£56,328	£65,807	-	-
2023-03-31	£65,774	£62,344	-	-
2022-03-31	£60,574	£60,995	-	-
2021-03-31	£28,195	£24,619	-	-

Trustees

Name	Role	Appointed
Clare Haidari		2024-01-15
David Michael Carnaffan		2023-11-13
James Mavin Johnson		2023-07-14
LAURA JANE EYRES		2025-09-22
ROSS GLADWIN		2025-09-22

EAST END YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1149795

Accounts

EAST END YOUTH AND COMMUNITY CENTRE CIO

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 March 2025

Registered charity 1149795

EAST END YOUTH AND COMMUNITY CENTRE CIO

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EAST END YOUTH AND COMMUNITY CENTRE CIO

Charity Information For The Year Ended 31 March 2025

TRUSTEES:

Tracy Richardson (Chair)
James Mavin Johnson
David Carnaffan
Clare Haidari

CHARITY OFFICE:

Kettlewell House
George Street
North Shields
Tyne & Wear
NE30 1EL

CHARITY NUMBER:

1149795

ACCOUNTANTS:

Ronald Joyce
Chartered Certified Accountant
18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

BANKERS:

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

EAST END YOUTH AND COMMUNITY CENTRE CIO

Report of the Trustees

For The Year Ended 31 March 2025

The Trustees present their annual report for the period 1st April 2024 to 31st March 2025. Four Trustees of the organisation are registered with the Charity Commission and have been recruited by invitation from voluntary supporters and from the local community who bring a wealth of knowledge and experience in the charity sector.

Governance and Management

East End continues to re-enforce its commitment to provide excellent facilities to enable our diverse and varied user groups to fully participate in all manner of activities, to meet in an environment that complies with individual requirements and ambitions. The Trustees hold individual roles and responsibilities and form the nucleus of the Management Team who administer the business and the smooth running of the Centre. Meeting bi-monthly, the Team also consists of a Funding Co-ordinator, our book keeper and by invitation when appropriate, our Youth Club leader and user group leaders. We also have access to specialist advisors when the need arises. We meet to consider and decide upon managing all aspects of the Charity including compliance with all legal requirements, budgets for projects and activities organised for the benefit of the local community. The Trustees have assessed the major risks to which the organisation is exposed and are fully satisfied that the systems and protocols are in place to fully mitigate exposure to such risks i.e. Public Liability, Building and Content insurance and Health & Safety regulations etc. Our children's activities include operating after school clubs and projects delivered during school holidays and continue to be very successful and are always fully subscribed, we have received very positive feedback from parents and carers. We work very closely with the Local Authority who support us with funding via the HAF scheme, we comply with all conditions issued and keep accurate records to achieve this. This grant enables us to offer to local children the opportunity to participate in activities that for economic family situations may not be readily available to them. Our mission remains to offer all young people in our locality the opportunity they deserve to get involved, enjoy their lives and achieve their potential.

Financial Review & Reserves Policy

The Management Team regularly reviews the financial situation i.e. income and expenditure and strives to maintain a sufficient working capital for the ensuing twelve months. Thanks to the benevolence of both national and local charities and an increase in the number of user groups, The Team is confident that there are sufficient funds currently available to fully meet commitments and any contingencies that may arise. With sound financial management and the support of a competent accounts clerk, we ensure financial arrangements are both appropriate and transparent. In furtherance of our long term ambitions to meet continuance of our policy of enhancement of our premises and to cut our carbon footprint, grants are being identified and sought to realize this possibility.

Achievements and Performance

Successfully gained charitable funding for specific projects to further enhance provision to young people and also offer further opportunities and services to user groups from the local community. Premises are clean, attractive and well decorated as meets the expectations of all who use and visit. The atmosphere is vibrant, warm and friendly and a great credit to all user group leaders. The Management Team are gratified at the subsequent increase in footfall and believe it augers well for the long term sustainability of the Centre.

Funds were utilized to improve the amount of natural light in the kitchen area by having new wider and higher windows fitted along the west wall. It has also been possible to completely renovate the north east corner of the building providing a treatment area and a new storage unit.

Emulous Kickboxers raised funds to buy and install and maintain a defibrillator on the outside of the west wall. An excellent effort and a very useful contribution to the welfare of our local community.

Conclusion

We take this opportunity to thank and congratulate most sincerely all who contribute in any way with time and talents, mostly on a voluntary basis, to the successful operation of our organisation. We will continue to work in partnership with other, both public and voluntary groups, to provide affordable services and to widen our impact in the community. We also wish to thank our charitable funders for their much appreciated financial support. Continuing this most valuable support will inevitably permit this Community Centre to thrive and grow thus enabling us to offer a viable asset to the local community. Gratitude is also expressed to our accountants Sadler Joyce Ltd of Whitley Bay for their diligence and patience.

Signed on behalf of the Trustees.

J Richardson

Tracy Richardson (Chair)

Date. 17th November 2025

EAST END YOUTH AND COMMUNITY CENTRE CIO
Statement of Trustees Responsibilities
For The Year Ended 31 March 2025

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare the financial statements for each financial year, which give a true and fair view of the state of affairs of the charity's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Acts 1993 - 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Tracy Richardson

Tracy Richardson (Chair)
Signed on behalf of the trustees

Date: 17th November 2025

EAST END YOUTH AND COMMUNITY CENTRE CIO

Independent Examiner's Report to the Trustee's of the East End Youth And Community Centre CIO For The Year Ended 31 March 2025

I report on the accounts of the East End Youth and Community Centre for the year ended 31 March 2025, which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 7 - 13. This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2019. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2019 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145 (5) (b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Ronald Joyce
Chartered Certified Accountant
Ron Joyce Ltd
18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

Date: 18 November 2025

EAST END YOUTH AND COMMUNITY CENTRE CIO
Statement of Financial Activities
For The Year Ended 31 March 2025

	Notes	Restricted £	Unrestricted £	2025 Total £	2024 Total £
Income from	2				
Donations & legacies		-	846	846	543
Charitable activities		50,134	22,407	72,541	55,785
Total income		50,134	23,253	73,387	56,328
Expenditure	3				
Cost of raising funds		2,750	500	3,250	3,150
Charitable activities		29,884	32,966	62,850	61,912
Governance costs		-	715	715	745
Total Expenditure		32,634	34,181	66,815	65,807
Net Income / (Expenditure)		17,500	-10,928	6,572	-9,479
Fund balances brought forward		162,378	25,361	187,739	197,218
Transfers between funds		229	-229	-	-
Fund balances carried forward at 31 March 2025		180,107	14,204	194,311	187,739

EAST END YOUTH AND COMMUNITY CENTRE CIO
Balance Sheet
As at 31 March 2025

		Total Funds 2025	Total Funds 2024
Notes	£	£	£
Fixed Assets			
Tangible fixed assets	4	172,720	160,000
Current Assets			
Debtors & prepayments		10,142	2,898
Cash at bank & in hand		<u>12,664</u>	<u>26,931</u>
Total current assets		22,806	29,829
Creditors: amounts falling due within one year		<u>1,215</u>	<u>2,090</u>
Net current assets		<u>21,591</u>	<u>27,739</u>
Total assets less current liabilities		194,311	187,739
Creditors: amounts falling due after one year		-	-
Total net assets		<u>194,311</u>	<u>187,739</u>
Funds			
Restricted Fund		180,107	162,378
Unrestricted Funds		14,204	25,361
Total Funds		<u>194,311</u>	<u>187,739</u>

Approved by the board on

Tracy Richardson
Chairman of the board of trustees

The notes 1 - 8 form part of these accounts

EAST END YOUTH AND COMMUNITY CENTRE CIO
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" published in 2005.

Fund accounting

The Charity maintains funds as follows:

Restricted funds

Restricted funds represent grants; donations and legacies received which the donor has allocated for specific purposes.

Unrestricted funds

Unrestricted funds represent unrestricted income that is expendable at the discretion of the trustees in the furtherance of the objects of the charity.

The accounts include all transactions, assets and liabilities for which the Charity is responsible in law. They do not include the accounts of sub groups that owe their main affiliation to another body or those that are informal gatherings of some other members.

Incoming resources

Donations

Donations are recognised when received by or on behalf of the Charity.

Donations are receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aided donations is recognised when the donation is recognised.

Donations and all other receipts from fundraising (fetes, garden parties, and similar events) are reported gross and the related fundraising costs are reported in other expenditure.

Grants and legacies

Grants and legacies have been recognised when the Charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt is confirmed.

Gifts in kind and donated goods and facilities

Donated facilities have been included at their estimated value and the corresponding expenditure included under the appropriate heading. Where there was no financial cost borne by another party for the provision of donated facilities (including donated services) then no income has been recognised.

Other income

Rental income from the letting of premises is recognised when the rental is due.

EAST END YOUTH AND COMMUNITY CENTRE CIO
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

1. ACCOUNTING POLICIES (continued)

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the Charity.

Fixed Assets

Fixtures, fittings and office equipment

Items capitalised are valued over the anticipated useful economic life of the asset and depreciated on a straight-line basis.

Investments

There are no investments other than funds held on deposit.

Current Assets

Any material amounts owing at 31 March 2025 are shown as debtors less provision for amounts that may prove uncollectable.

Cash in hand and on deposit is presented in the notes to the accounts.

Policy regarding Reserves

The reserves held in the accounts reflect the commitment to the ongoing charitable work.

2. INCOME

	Restricted	Unrestricted	2025 Total	2024 Total
	£	£	£	£
Income				
Donations	-	846	846	543
Grants	50,134	-	50,134	32,966
Rental income	-	20,692	20,692	20,386
Youth club subs	-	1,715	1,715	2,433
Total income	50,134	23,253	73,387	56,328

EAST END YOUTH AND COMMUNITY CENTRE CIO
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

3. EXPENDITURE

	Restricted	Unrestricted	TOTAL	
	Funds	Funds	2025	2024
	£	£	£	£
3(a) Costs of raising funds				
Professional fees	2,750	500	3,250	3,150
	<u>2,750</u>	<u>500</u>	<u>3,250</u>	<u>3,150</u>
3(b) Charitable Activities				
Activity costs	7,312	1,345	8,657	9,302
Sessional workers	12,353	5,198	17,551	19,338
Youth club expenses	124	54	178	88
Small equipment	198	119	317	1,786
Rent	-	158	158	255
Licences & permits	-	96	96	282
Health & safety	337	86	423	485
Building improvements	3,266	12,098	15,364	9,993
Repairs & maintenance	2,559	646	3,205	2,477
Light & heat	157	3,639	3,796	3,045
Water rates	-	872	872	806
Cleaning	2,292	4,291	6,583	5,980
Depreciation	238	292	530	-
Legal & professional fees	-	235	235	3,240
Insurance	-	1,123	1,123	975
Office & administrative expenses	683	520	1,203	1,140
Telephone & internet	-	1,123	1,123	1,112
Postage & stationery	55	239	294	685
Software subscriptions	-	569	569	499
Bank charges	-	71	71	96
Travel & miscellaneous	310	192	502	328
Donations	-	-	-	-
	<u>29,884</u>	<u>32,966</u>	<u>62,850</u>	<u>61,912</u>
3(c) Governance Costs				
Accountancy	-	715	715	745
	<u>-</u>	<u>715</u>	<u>715</u>	<u>745</u>
Total expenditure	<u>32,634</u>	<u>34,181</u>	<u>66,815</u>	<u>65,807</u>

EAST END YOUTH AND COMMUNITY CENTRE CIO
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

Note 3 continued

Charitable Activities expenditure includes the following

	2025	2024
	£	£
Direct costs	59,088	58,052
Support costs	3,762	3,860
	<u>62,850</u>	<u>61,912</u>

4. TANGIBLE FIXED ASSETS

	Building £	Equipment	Computer Equipment	Total
COST OR VALUATION				
At 31 March 2024	160,000	2,086	1,087	163,173
Additions	-	13,250	-	13,250
At 31 March 2025	<u>160,000</u>	<u>15,336</u>	<u>1,087</u>	<u>176,423</u>
DEPRECIATION				
At 31 March 2024	-	2,086	1,087	3,173
Charge for year	-	530	-	530
At 31 March 2025	<u>-</u>	<u>2,616</u>	<u>1,087</u>	<u>3,703</u>
NET BOOK VALUE				
At 31 March 2024	<u>160,000</u>	<u>-</u>	<u>-</u>	<u>160,000</u>
At 31 March 2025	<u>160,000</u>	<u>12,720</u>	<u>-</u>	<u>172,720</u>

5. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fixed Assets for charitable use	6,996	165,724	172,720
Current Assets	7,923	14,883	22,806
Current Liabilities	-715	-500	-1,215
Fund Balance	<u>14,204</u>	<u>180,107</u>	<u>194,311</u>

EAST END YOUTH AND COMMUNITY CENTRE CIO
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

6. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Accruals for other goods and services	715	1,590
Deferred grant income	500	500
	1,215	2,090

7. MOVEMENTS OF MAJOR FUNDS

<u>Fund names</u>	Opening fund balances £	Incoming resources £	Outgoing resources £	Transfers £	Closing fund balances £
North Tyneside Council Holiday Fund	-	15,810	-16,039	229	-
Children's and Young People's Activities Fund	2,378	25,375	-13,370		14,383
Building fund	160,000	8,949	-3,225	-	165,724
Total restricted funds	162,378	50,134	-32,634	229	180,107
General Fund	25,361	23,253	-34,181	-229	14,204
Total funds	187,739	73,387	-66,815	-	194,311

8. TRANSACTIONS WITH RELATED PARTIES

8.1 Remuneration and benefits

The charity paid no remuneration or benefits to any trustee or related party.

8.2 Loans

The charity has no loans to/from any trustee or related party.

8.3 Other transactions with trustees or related parties

The charity has made no transactions to/from any trustee or related party

EAST END YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1149795

Accounts

EAST END YOUTH AND COMMUNITY CENTRE CIO

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

Registered charity 1149795

EAST END YOUTH AND COMMUNITY CENTRE CIO

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EAST END YOUTH AND COMMUNITY CENTRE CIO

Charity Information For The Year Ended 31 March 2024

TRUSTEES:

Tracy Richardson (Chair)
Daniel Ian Thirlaway resigned 27/10/2022
James Mavin Johnson
David Carnaffan appointed 13/11/23
Clare Haidari appointed 15/01/24

CHARITY OFFICE:

Kettlewell House
George Street
North Shields
Tyne & Wear
NE30 1EL

CHARITY NUMBER:

1149795

ACCOUNTANTS:

Ronald Joyce
Chartered Certified Accountant
18 Norham Road
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NE26 2SD

BANKERS:

Unity Trust Bank plc
PO Box 7193
Planetary Road
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WV1 9DG

EAST END YOUTH AND COMMUNITY CENTRE CIO

Report of the Trustees

For The Year Ended 31 March 2024

The Trustees present their annual report and accounts for the period 1st April 2023 to 31st March 2024. The four Trustees of the organisation are registered with the Charity Commission and have been recruited by invitation from voluntary supporters of the organisation and from the local community.

Governance and Management

The charity exists to enhance the quality of life for the inhabitants of North Tyneside and surrounding area without distinction of age, sex, political, religious or other opinions by associating the local authority, voluntary organisations and inhabitants in a common effort to advance education, training, employment, health, cultural and social needs and in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants

The Trustees hold individual roles and responsibilities and form the nucleus of the Management Team who administer the business and running of the Community Centre. Meeting bi-monthly, the Team also include a Funding Coordinator, our Book keeper and by invitation when appropriate, our Youth Club Leader and User Group Leaders. We also have access to specialist advisors when the need arises. We meet to consider and decide upon managing all aspects of the Charity including compliance with all legal requirements, budgets for projects, and activities organised for the benefit of the local community. The Trustees have assessed the major risks to which the organisation is exposed and are fully satisfied that the systems are in place to mitigate exposure to such risks i.e. Public Liability, Building and Content Insurance and Health and Safety etc. Our children's activities involve operating after school clubs and projects delivered during school holidays continue to be very successful and are always fully subscribed, we have received very positive feedback from parents and carers. We work closely our local authority North Tyneside Council who support us with funding via the HAF Scheme, we comply with all funding conditions issued and keep accurate records to achieve this. This enables us to offer to local children the opportunity to participate in activities that for economic family situations may not be readily available to them. Our Summer holiday play scheme was a resounding success this year.

Financial Review & Reserves Policy

The Management Team regularly reviews its financial position i.e. income and expenditure and strives to maintain a working capital for the ensuing twelve months. Thanks to the benevolence of both national and local charities and an increase in the number of user groups hiring the premises, the Team is confident that there are sufficient funds available to fully meet commitments and any contingencies that may arise. With sound financial management and the support of a competent accounts clerk, we ensure financial arrangements are both appropriate and transparent when it comes to financial record keeping. Resources provided sufficient revenue was available to permit the engagement of a building specialist to provide plans and budgets for what we hope will form the basis of a wish list to take the Centre forward for the future. Funds that were held in reserve enabled the payment for our first year's new lease. Gratitude is also expressed to our accountants, Ronald Joyce – Certified Accountant of Whitley Bay for their unstinting efforts in the preparation of our accounts and for their invaluable assistance in resolving a myriad of problems.

Achievements and Performance

Successfully gained charitable funding for specific projects to further enhance provision to our children and young people and also offer further opportunities and services to user groups from the local community. Premises are clean, attractive and well decorated and maintained to fully meet the expectations of all who use and visit. The atmosphere is vibrant, warm and friendly and a credit to all group leaders. The Management Team are gratified at the subsequent increase in footfall and believe it augers well for the future and for the long-term sustainability of the Centre.

Conclusion

We take this opportunity to thank and congratulate most sincerely all who contribute in any way with time and talents, mostly on a voluntary basis, to the successful operation of our organisation. We will continue to work in partnership with other, both public and voluntary groups, to provide services and to widen our impact in the community. We also wish to thank our charitable funders for their excellent financial support. To continue this most valuable support in the difficult current situation will inevitably allow this organisation to thrive and grow thus enabling us to offer a viable and much needed asset to our local community.

Signed on behalf of the Trustees.

Tracy Richardson (Chair)

Date. 14th October 2024

EAST END YOUTH AND COMMUNITY CENTRE CIO

Statement of Trustees Responsibilities

For The Year Ended 31 March 2024

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

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- Select suitable accounting policies and then apply them consistently;
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Signed on behalf of the trustees

Date: 14th October 2024

EAST END YOUTH AND COMMUNITY CENTRE CIO

Independent Examiner's Report to the Trustee's of the East End Youth And Community Centre CIO For The Year Ended 31 March 2024

I report on the accounts of the East End Youth and Community Centre for the year ended 31 March 2024, which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 7 - 13. This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2019. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

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The Charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2019 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145 (5) (b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Ronald Joyce
Chartered Certified Accountant
Ron Joyce Ltd
18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

Date: 15th October 2024

EAST END YOUTH AND COMMUNITY CENTRE CIO
Statement of Financial Activities
For The Year Ended 31 March 2024

	Notes	Restricted £	Unrestricted £	2024 Total £	2023 Total £
Income from	2				
Donations & legacies		-	543	543	1,231
Charitable activities		32,966	22,819	55,785	64,543
Total income		32,966	23,362	56,328	65,774
Expenditure	3				
Cost of raising funds		3,150	-	3,150	1,690
Charitable activities		38,496	23,416	61,912	59,524
Governance costs		-	745	745	1,130
Total Expenditure		41,646	24,161	65,807	62,344
Net Income / (Expenditure)		-8,680	-799	-9,479	3,430
Fund balances brought forward		168,764	28,454	197,218	193,788
Transfers between funds		2,294	-2,294	-	-
Fund balances carried forward at 31 March 2024		162,378	25,361	187,739	197,218

EAST END YOUTH AND COMMUNITY CENTRE CIO
Balance Sheet
As at 31 March 2024

	Notes	£	Total Funds 2024 £	Total Funds 2023 £
Fixed Assets				
Tangible fixed assets	4		160,000	160,000
Current Assets				
Debtors & prepayments		2,898	1,830	
Cash at bank & in hand		<u>26,931</u>	<u>38,995</u>	
Total current assets		29,829	40,825	
Creditors: amounts falling due within one year		<u>2,090</u>	<u>3,607</u>	
Net current assets			<u>27,739</u>	<u>37,218</u>
Total assets less current liabilities			187,739	197,218
Creditors: amounts falling due after one year		-	-	
Total net assets			<u>187,739</u>	<u>197,218</u>
Funds				
Restricted Fund			162,378	168,763
Unrestricted Funds			25,361	28,455
Total Funds			<u>187,739</u>	<u>197,218</u>

Approved by the board on 14th October 2024

Tracy Richardson
Chairman of the board of trustees

The notes 1 - 9 form part of these accounts

EAST END YOUTH AND COMMUNITY CENTRE CIO
Notes to the Financial Statements
For The Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" published in 2005.

Fund accounting

The Charity maintains funds as follows:

Restricted funds

Restricted funds represent grants; donations and legacies received which the donor has allocated for specific purposes.

Unrestricted funds

Unrestricted funds represent unrestricted income that is expendable at the discretion of the trustees in the furtherance of the objects of the charity.

The accounts include all transactions, assets and liabilities for which the Charity is responsible in law. They do not include the accounts of sub groups that owe their main affiliation to another body or those that are informal gatherings of some other members.

Incoming resources

Donations

Donations are recognised when received by or on behalf of the Charity.

Donations are receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aided donations is recognised when the donation is recognised.

Donations and all other receipts from fundraising (fetes, garden parties, and similar events) are reported gross and the related fundraising costs are reported in other expenditure.

Grants and legacies

Grants and legacies have been recognised when the Charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt is confirmed.

Gifts in kind and donated goods and facilities

Donated facilities have been included at their estimated value and the corresponding expenditure included under the appropriate heading. Where there was no financial cost borne by another party for the provision of donated facilities (including donated services) then no income has been recognised.

Other income

Rental income from the letting of premises is recognised when the rental is due.

EAST END YOUTH AND COMMUNITY CENTRE CIO
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

1. ACCOUNTING POLICIES (continued)

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the Charity.

Fixed Assets

Fixtures, fittings and office equipment

Items capitalised are valued over the anticipated useful economic life of the asset and depreciated on a straight-line basis.

Investments

There are no investments other than funds held on deposit.

Current Assets

Any material amounts owing at 31 March 2024 are shown as debtors less provision for amounts that may prove uncollectable.

Cash in hand and on deposit is presented in the notes to the accounts.

Policy regarding Reserves

The reserves held in the accounts reflect the commitment to the ongoing charitable work.

2. INCOME

	Restricted	Unrestricted	2024 Total	2023 Total
	£	£	£	£
Income				
Donations	-	543	543	1,231
Grants	32,966	-	32,966	34,276
Tuck shop	-	-	-	1,082
Rental income	-	20,386	20,386	26,558
Youth club subs	-	2,433	2,433	2,627
Total income	32,966	23,362	56,328	65,774

EAST END YOUTH AND COMMUNITY CENTRE CIO
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

3. EXPENDITURE

	Restricted	Unrestricted	TOTAL	
	Funds	Funds	2024	2023
	£	£	£	£
3(a) Costs of raising funds				
Professional fees	3,150	-	3,150	1,690
	<u>3,150</u>	<u>-</u>	<u>3,150</u>	<u>1,690</u>
3(b) Charitable Activities				
Activity costs	9,302	-	9,302	9,977
Sessional workers	19,338	-	19,338	20,147
Youth club expenses	88	-	88	769
Small equipment	1,422	364	1,786	-
Rent	255	-	255	6,200
Licences & permits	282	-	282	123
Tuck shop	-	-	-	89
Health & safety	412	73	485	212
Building improvements	-	9,993	9,993	-
Repairs & maintenance	1,005	1,472	2,477	7,803
Light & heat	1,695	1,350	3,045	3,462
Water rates	-	806	806	408
Cleaning	3,007	2,973	5,980	6,753
Legal & professional fees	-	3,240	3,240	585
Insurance	585	390	975	-
Office & administrative expenses	559	581	1,140	1,128
Telephone & internet	-	1,112	1,112	633
Postage & stationery	218	467	685	536
Software subscriptions	-	499	499	577
Bank charges	-	96	96	72
Travel & miscellaneous	328	-	328	20
Donations	-	-	-	30
	<u>38,496</u>	<u>23,416</u>	<u>61,912</u>	<u>59,524</u>
3(c) Governance Costs				
Accountancy	-	745	745	1,130
	<u>-</u>	<u>745</u>	<u>745</u>	<u>1,130</u>
Total expenditure	<u>41,646</u>	<u>24,161</u>	<u>65,807</u>	<u>62,344</u>

EAST END YOUTH AND COMMUNITY CENTRE CIO
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

Note 3 continued

Charitable Activities expenditure includes the following

	2024	2023
	£	£
Direct costs	58,052	56,528
Support costs	3,860	2,996
	<u>61,912</u>	<u>59,524</u>

4. TANGIBLE FIXED ASSETS

	Building £	Equipment	Computer Equipment	Total
COST OR VALUATION				
At 31 March 2023	160,000	2,086	1,087	163,173
Additions	-	-	-	-
At 31 March 2024	<u>160,000</u>	<u>2,086</u>	<u>1,087</u>	<u>163,173</u>
DEPRECIATION				
At 31 March 2023	-	2,086	1,087	3,173
Charge for year	-	-	-	-
At 31 March 2024	<u>-</u>	<u>2,086</u>	<u>1,087</u>	<u>3,173</u>
NET BOOK VALUE				
At 31 March 2023	<u>160,000</u>	<u>-</u>	<u>-</u>	<u>160,000</u>
At 31 March 2024	<u>160,000</u>	<u>-</u>	<u>-</u>	<u>160,000</u>

5. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds
	£	£	£	£
Fixed Assets for charitable use	-	160,000	-	160,000
Current Assets	26,951	2,878	-	29,829
Current Liabilities	-1,590	-500	-	-2,090
Fund Balance	<u>25,361</u>	<u>162,378</u>	<u>-</u>	<u>187,739</u>

EAST END YOUTH AND COMMUNITY CENTRE CIO
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

6. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Accruals for other goods and services	1,590	650
Deferred grant income	500	2,957
	2,090	3,607

7. MOVEMENTS OF MAJOR FUNDS

<u>Fund names</u>	Opening fund balances	Incoming resources	Outgoing resources	Transfers	Closing fund balances
	£	£	£	£	£
North Tyneside Council Holiday Fund	-	15,298	-15,403	105	-
Children's and Young People's Activities Fund	8,763	17,668	-26,242	2,189	2,378
Building fund	160,000	-	-	-	160,000
Total restricted funds	168,763	32,966	-41,646	2,294	162,378
General Fund	28,455	23,362	-24,161	-2,294	25,361
Total funds	197,218	56,328	-65,807	-	187,739

8. TRANSACTIONS WITH RELATED PARTIES

8.1 Remuneration and benefits

The charity paid no remuneration or benefits to any trustee or related party.

8.2 Loans

The charity has no loans to/from any trustee or related party.

8.3 Other transactions with trustees or related parties

9. REVIEW OF ACTIVITIES

Following a review of the hall hire & youth club activities, the income and associated costs have been reclassified as charitable activities. The trustees believe this to more accurately reflect the nature of the activities. Support & governance costs have also been separated.

EAST END YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1149795

Accounts

EAST END YOUTH AND COMMUNITY CENTRE CIO

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

Registered charity 1149795

EAST END YOUTH AND COMMUNITY CENTRE CIO

Contents of the Financial Statements For The Year Ended 31 March 2023

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Statement of Financial Activities	8
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EAST END YOUTH AND COMMUNITY CENTRE CIO

Charity Information For The Year Ended 31 March 2023

TRUSTEES:

Tracy Richardson (Chair)
Daniel Ian Thirlaway
James Mavin Johnson

CHARITY OFFICE:

Kettlewell House
George Street
North Shields
Tyne & Wear
NE30 1EL

CHARITY NUMBER:

1149795

ACCOUNTANTS:

Ronald Joyce
Chartered Certified Accountant
18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

BANKERS:

Unity Trust Bank plc
PO Box 7193
Planetary Road
Willenhall
WV1 9DG

EAST END YOUTH AND COMMUNITY CENTRE CIO

Report of the Trustees

For The Year Ended 31 March 2023

The Trustees present their annual report and accounts for the year 1st April 2022 to 31st March 2023. The four Trustees of the organisation are listed with the Charity Commission and have been recruited by invitation from voluntary supporters of the organisation and from the local community.

Governance and Management

The Trustees hold individual roles and responsibilities and form the nucleus of the Management Team who administer the business and running of the Youth and Community Centre. Meeting bi-monthly, the Team also includes a Funding Co-ordinator, our Book keeper and by invitation when appropriate, our Youth Club Leader and User Group Leaders. We also have access to specialist advisors. We meet to consider and decide upon all aspects of managing the Charity including compliance with all legal requirements, budgets for projects, and activities organised for the benefit of the local community. The Trustees have assessed the major risks to which the organisation is exposed and are fully satisfied that the systems are in place to mitigate exposure to such risks i.e. Public Liability, Building and Contents Insurance and Health & Safety etc. We strive to maintain a senior youth club amongst the 14 to 17-year-olds who attend our user groups, an opportunity to socialise on an informal basis in a warm friendly atmosphere offering leisure, craft and sports provisions. Our children's clubs functioning after school and during school holidays continue to be very successful and are usually fully subscribed. The Team very much appreciates the support of North Tyneside Council through the HAF Scheme, funding made available to us on application. It allows local children to participate in activities that for economic family situations may not be readily available to them. The Centre was also privileged to hold two receptions when our Elected Mayor, our MP and other civic dignitaries and guests attended to unveil Blue Plaques in commemoration of wartime disasters on the site.

Financial Review & Reserves Policy

The Management Team regularly reviews its financial position i.e. income and expenditure and strives to maintain a working capital for the ensuing twelve months. Thanks to the benevolence of both national and local charities and an increase in the number of user groups paying rent, the Team is confident that there are sufficient funds available to fully meet commitments and any contingencies that may arise. With sound financial management and the support of a competent accounts clerk, we ensure financial arrangements are both appropriate and transparent when it comes to financial record keeping. Resources provided sufficient revenue was available to permit a major overhaul of our electrical wiring, provision of a dividing curtain to section off the sports hall. Funds that were held in reserve for payment of legal fees were made available after the organisation was awarded a sixty-year lease by North Tyneside Council. Gratitude is also expressed to our Independent Accountant, Ron Joyce Ltd of Whitley Bay for the preparations of our accounts and for their invaluable assistance in resolving a problem with our HMRC registration.

Achievements and Performance

Successfully gained charitable funding for specific projects to further enhance provision to young people and also offer further opportunities and services to user groups from the local community. Premises are clean, attractive and well decorated as meets the expectations of all who use and visit. The atmosphere is vibrant, warm and friendly and a great credit to all group leaders. The Management Team are gratified at the subsequent increase in footfall and believe it augers well for the long-term sustainability of the Centre.

Conclusion

We take this opportunity to thank and congratulate most sincerely all who contribute in any way with time and talents, mostly on a voluntary basis, to the successful operation of our organisation. We will continue to work in partnership with other, both public and voluntary groups, to provide services and to widen our impact in the community. We also wish to thank our charitable funders for their excellent financial support. Continuing this most valuable support will inevitably allow this organisation to thrive and grow thus enabling us to offer a viable asset to the local community.

Signed on behalf of the Trustees.

Name. Tracy Richardson
Date. 24th October 2023.

EAST END YOUTH AND COMMUNITY CENTRE CIO
Statement of Trustees Responsibilities
For The Year Ended 31 March 2023

The trustees are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Law applicable to charities in England and Wales requires the trustees to prepare the financial statements for each financial year, which give a true and fair view of the state of affairs of the charity's financial activities during the year and of its financial position at the end of the year. In preparing these financial statements, the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Acts 1993 - 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees

Date: 12 February 2024

EAST END YOUTH AND COMMUNITY CENTRE CIO
Independent Examiner's Report to the Trustees of the
East End Youth And Community Centre CIO
For The Year Ended 31 March 2023

I report on the accounts of the East End Youth and Community Centre for the year ended 31 March 2023, which comprise the Statement of Financial Activities, the Balance Sheet and related notes set out on pages 7 - 13. This report is made solely to the trustees in accordance with Section 145 of the Charities Act 2019. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Respective responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year (under Section 144 of the Charities Act 2019 (the Charities Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under Section 145 of the Charities Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under Section 145 (5) (b) of the Charities Act); and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Ronald Joyce
Chartered Certified Accountant
Ron Joyce Ltd
18 Norham Road
Whitley Bay
Tyne and Wear
NE26 2SD

Date: 12 February 2024

EAST END YOUTH AND COMMUNITY CENTRE CIO
Statement of Financial Activities
For The Year Ended 31 March 2023

	Notes	Restricted £	Unrestricted £	2023 Total £	2022 Total £
Income from	2				
Donations & legacies		-	1,231	1,231	379
Charitable activities		34,276	-	34,276	36,676
Other trading activities		-	30,267	30,267	23,519
Total income		34,276	31,498	65,774	60,574
Expenditure	3				
Cost of raising funds		1,690	-	1,690	-
Charitable activities		24,121	13,357	37,478	44,800
Trading activities		5,662	12,853	18,515	11,917
Governance costs		879	3,782	4,661	5,278
Total Expenditure		32,352	29,992	62,344	61,995
Net Income / (Expenditure)		1,924	1,506	3,430	(421)
Fund balances brought forward		166,839	26,949	193,788	194,209
Fund balances carried forward at 31 March 2023		168,763	28,455	197,218	193,788

EAST END YOUTH AND COMMUNITY CENTRE CIO
Balance Sheet
As at 31 March 2023

	Notes	£	Total Funds 2023 £	Total Funds 2022 £
Fixed Assets				
Tangible fixed assets	4		160,000	160,000
Current Assets				
Debtors		1,830	1,225	
Cash at bank & in hand		<u>38,995</u>	<u>32,563</u>	
Total current assets		40,825	33,788	
Creditors: amounts falling due within one year		<u>3,607</u>	-	
Net current assets			<u>37,218</u>	33,788
Total assets less current liabilities			197,218	193,788
Creditors: amounts falling due after one year		-	-	
Total net assets			<u>197,218</u>	<u>193,788</u>
Funds				
Restricted Fund		168,763	166,839	
Unrestricted Funds		<u>28,455</u>	<u>26,949</u>	
Total Funds			<u>197,218</u>	<u>193,788</u>

Approved by the board on

Chairman of the board of trustees

The notes 1 - 8 form part of these accounts

EAST END YOUTH AND COMMUNITY CENTRE CIO
Notes to the Financial Statements
For The Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" published in 2005.

Fund accounting

The Charity maintains funds as follows:

Restricted funds

Restricted funds represent grants; donations and legacies received which the donor has allocated for specific purposes.

Unrestricted funds

Unrestricted funds represent unrestricted income that is expendable at the discretion of the trustees in the furtherance of the objects of the charity.

The accounts include all transactions, assets and liabilities for which the Charity is responsible in law. They do not include the accounts of sub groups that owe their main affiliation to another body or those that are informal gatherings of some other members.

Incoming resources

Donations

Donations are recognised when received by or on behalf of the Charity.

Donations are receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aided donations is recognised when the donation is recognised.

Donations and all other receipts from fundraising (fetes, garden parties, and similar events) are reported gross and the related fundraising costs are reported in other expenditure.

Grants and legacies

Grants and legacies have been recognised when the Charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt is confirmed.

Gifts in kind and donated goods and facilities

Donated facilities have been included at their estimated value and the corresponding expenditure included under the appropriate heading. Where there was no financial cost borne by another party for the provision of donated facilities (including donated services) then no income has been recognised.

Other income

Rental income from the letting of premises is recognised when the rental is due.

EAST END YOUTH AND COMMUNITY CENTRE CIO
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

1. ACCOUNTING POLICIES (continued)

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the Charity.

Fixed Assets

Fixtures, fittings and office equipment

Items capitalised are valued over the anticipated useful economic life of the asset and depreciated on a straight-line basis.

Investments

There are no investments other than funds held on deposit.

Current Assets

Any material amounts owing at 31 March 2023 are shown as debtors less provision for amounts that may prove uncollectable.

Cash in hand and on deposit is presented in the notes to the accounts.

Policy regarding Reserves

The reserves held in the accounts reflect the commitment to the ongoing charitable work.

2. INCOME

	Restricted £	Unrestricted £	2023 Total £	2022 Total £
Income				
Donations	-	1,231	1,231	379
Grants	34,276	-	34,276	36,676
Tuck shop	-	1,082	1,082	1,250
Rental income	-	26,558	26,558	20,350
Youth club subs	-	2,627	2,627	1,919
Total income	34,276	31,498	65,774	60,574

EAST END YOUTH AND COMMUNITY CENTRE CIO
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

3. EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	TOTAL	
			2023 £	2022 £
3(a) Costs of generating funds:				
Professional fees	1,690	-	1,690	-
	<u>1,690</u>	<u>-</u>	<u>1,690</u>	<u>-</u>
3(b) Charitable Activities				
Activity costs	9,284	693	9,977	7,487
Sessional workers	8,345	11,802	20,147	33,449
Youth club expenses	-	769	769	3,562
Rent	6,200	-	6,200	-
Licences & permits	123	-	123	284
Travel & miscellaneous	-	20	20	18
Donations	-	30	30	-
Health & safety	169	43	212	-
	<u>24,121</u>	<u>13,357</u>	<u>37,478</u>	<u>44,800</u>
3(c) Trading Activities				
Repairs & maintenance	1,938	5,865	7,803	5,599
Light & heat	1,093	2,369	3,462	2,781
Water rates	37	371	408	
Cleaning	2,594	4,159	6,753	3,537
Tuck shop	-	89	89	-
	<u>5,662</u>	<u>12,853</u>	<u>18,515</u>	<u>11,917</u>
3(d) Governance Costs				
Office & administrative expenses	552	576	1,128	1,299
Accountancy	-	1,130	1,130	763
Legal fees	-	585	585	-
Insurance			-	2,403
Telephone & internet	179	454	633	378
Postage & stationery	148	388	536	-
Software subscriptions	-	577	577	-
Bank charges	-	72	72	72
Depreciation			-	363
	<u>879</u>	<u>3,782</u>	<u>4,661</u>	<u>5,278</u>
Total expenditure	<u>32,352</u>	<u>29,992</u>	<u>62,344</u>	<u>61,995</u>

EAST END YOUTH AND COMMUNITY CENTRE CIO
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

4. TANGIBLE FIXED ASSETS

	Building £	Equipment	Computer Equipment	Total
COST OR VALUATION				
At 31 March 2022	160,000	2,086	1,087	163,173
Additions	-	-	-	-
At 31 March 2023	<u>160,000</u>	<u>2,086</u>	<u>1,087</u>	<u>163,173</u>
DEPRECIATION				
At 31 March 2022	-	2,086	1,087	3,173
Charge for year	-	-	-	-
At 31 March 2023	<u>-</u>	<u>2,086</u>	<u>1,087</u>	<u>3,173</u>
NET BOOK VALUE				
At 31 March 2022	<u>160,000</u>	-	-	<u>160,000</u>
At 31 March 2023	<u>160,000</u>	-	-	<u>160,000</u>

5. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total £
Fixed Assets for charitable use	-	160,000	160,000
Current Assets	29,105	11,720	40,825
Current Liabilities	(650)	(2,957)	(3,607)
Fund Balance	<u>28,455</u>	<u>168,763</u>	<u>197,218</u>

6. LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accruals for other goods and services	650	-
Deferred grant income	<u>2,957</u>	<u>-</u>
	<u>3,607</u>	<u>-</u>

EAST END YOUTH AND COMMUNITY CENTRE CIO
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2023

7. MOVEMENTS OF MAJOR FUNDS

<u>Fund names</u>	Opening fund balances £	Incoming resources £	Outgoing resources £	Transfers £	Closing fund balances £
North Tyneside Council					
Holiday Fund	-	22,606	(22,606)	-	-
Friday Kids Club Fund	-	300	(300)	-	-
Children's and Young People's Activities Fund	6,839	11,370	(9,446)	-	8,763
Building fund	160,000	-	-	-	160,000
Total restricted funds	166,839	34,276	(32,352)	-	168,763
General Fund	26,949	31,498	(29,992)	-	28,455
Total funds	193,788	65,774	(62,344)	-	197,218

8. TRANSACTIONS WITH RELATED PARTIES

8.1 Remuneration and benefits

The charity paid no remuneration or benefits to any trustee or related party.

8.2 Loans

The charity has no loans to/from any trustee or related party.

8.3 Other transactions with trustees or related parties

There were no other transactions with trustees or related parties.

EAST END YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1149795

Accounts

East End Youth & Community CIO

Charity Number: 1149795

Year Ended 31 March 2022

East End Youth and Community Centre CIO

(Charity No: 1141795)

Unaudited Annual Report and Financial Statements for the

Period Ended 31 March 2022

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Reference and Administrative Information

Trustees

Daniel Ian Thirlaway
James Mavin Johnson
MR Mavin Johnson
Tracy Richardson

Official Name: East End Youth and Community Centre CIO

Charity Number: 1149795

Principal Address:

Kettlewell House
George Street
North Shields NE30
1EL

Independent Examiner:

Felix Ndeloa FCCA, MBA, MCIPD
Beecountants Ltd
2nd Floor, GIBC
Gateshead
NE8 1AN

Report of the Trustees

Trustee's Annual Report

1st April 2021 – 31st March 2022

The Trustees present their annual report and accounts for the period 1 st April 2021 to 31 st March 2022. The four Trustees of the organisation are listed with the Charity Commission and have been recruited by invitation from voluntary supporters of the organisation and from the local community.

Governance and Management

The Trustees hold individual roles and responsibilities and form the nucleus of the Management Team who administer the Youth and Community Centre. The Team also includes a Funding Co-ordinator, our bookkeeper and by invitation, our youth Club leader. We also have access to specialist advisors. The youth section of the organisation operates under the umbrella of North East Youth and is led by fully qualified self-employed Youth Leaders assisted by young volunteer leaders. The Trustees and Management Team meet bi-monthly to consider and decide upon all aspects of managing the Charity including compliance with all legal requirements, budgets for projects and activities organised for the benefit of the local community. The Trustees have assessed the major risks to which the organisation is exposed and are fully satisfied that the systems are in place to mitigate exposure to the assessed risks i.e. Public Liability, Building and Content Insurance and Health & Safety, the latter being imperative during the Covid pandemic. The Team recognised the psychological and isolating effects the pandemic was having on our youngsters and determined to do all we could to maintain and keep our youth clubs functioning. By strictly following governmental and national youth organisations guidelines we instituted a regime of deep cleaning, social distancing measures, mask-wearing by adults and hand sanitising stations throughout our premises. We believe that this decision though controversial was the correct course of action and supported by our members and their parents. Before the pandemic, the Trustees had received a proposal from a current user group to propose a takeover of the current committee and form a new one to oversee Centre operations. Various meetings and discussions took place, but because of our intent to re-open our youth clubs, the proposal was withdrawn.

Financial Review & Reserves Policy

The Management Team regularly reviews its financial position i.e. income and expenditure and strives to maintain a working capital for the ensuing twelve months. Thanks to the benevolence of both national and local charities and an increase in the number of user groups paying rent, the Team is confident that there are sufficient funds available to fully meet commitments and any contingencies that may arise. With sound financial management and the support of a competent accounts clerk, we ensure financial arrangements are both appropriate and transparent when it comes to financial record keeping. We are confident that sufficient revenue is available to permit a full overhaul of our electrical wiring and possibly a dividing curtain to section off the sports hall. Funds are also held in reserve to pay the legal fees required for a new lease.

Achievements and Performance

Successfully gained funding for specific projects to further enhance provision to young people and offer further opportunities and services to user groups from the local community. Premises are clean, attractive, and well decorated as meet the expectations of all who use and visit. The atmosphere is vibrant, warm and friendly, and a great credit to all group leaders. The management team are gratified at the subsequent increase in foot-fall despite the problems encountered during recent pandemic times and believe it augers well for the long-term sustainability of the Centre.

Conclusion

We take this opportunity to thank and congratulate most sincerely all who contribute in any way with time and talents, mostly on a voluntary basis, to the successful operation of our organisation. We continue to work in partnership with other, both public and voluntary groups, to provide services and to widen our impact in the community. We also wish to thank our charitable funders for their excellent financial support. Continuing this support will inevitably allow our organisation to thrive and grow thus enabling us to offer a valuable asset to the local community.

Signed on behalf of the Trustees.

Name. Tracy Richardson

Date.

Independent Examiner Report

**Report to the trustees/
members of**

East End Youth and Community Centre CIO

**On accounts for the
year ended**

31 March 2022

**Charity
Number**

1149795

Set out on pages

(7-13)

**Responsibility and
basis of the Report**

I report to the trustees on my examination of the accounts of the above Charity ("the Trust") for the year ended 31 / 03 / 2022.

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011, Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

**Independent
Examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, which gives me cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act, or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed	
Date	16/08/2022
Name	Felix Ndeloa
Relevant professional qualification(s) or body	Association of Chartered Certified Accountants (ACCA)

**Statement of Financial Activities For the
year ended 31 March 2022**

	Note	Unrestricted income funds	Restricted income funds	Total funds 2022	Total funds 2021
		£	£	£	£
Income	1.2				
Donations and Legacies		379		379	295
Charitable activities			36676	36676	35145
Other Trading activities		23519		23519	8322
Total		23898	36676	60574	43762
Expenditure	1.3				
Raising funds					
Charitable activities		9575	24997	40914	18206
Other		13646	12777	20440	9990
Total		23221	37774	60995	28195
Net income/(expenditure) before tax for the reporting period		677	-1098	-421	15567
Tax Payable		0	0	0	0
Net income/(expenditure) after tax before investment gains/(losses)		677	-1098	-421	15567
Net income/(expenditure)		677	-1098	-421	15567
Transfers between funds		0	0	0	0
Net Movement in Funds		677	-1098	-421	15567
Reconciliation of funds:					
<i>Total funds brought forward (opening Balance Equity)</i>		26272	7937	34209	18642
Total funds carried forward		<u>26949</u>	<u>6839</u>	<u>33788</u>	<u>34209</u>

**Statement of Financial Position
For the year ended 31 March 2022**

	Note		Total funds 2022		Total funds 2021
		£	£	£	£
Fixed Assets	1.6				
Tangible Assets			160000		160363
Current Assets					
Debtors		1225		360	
Cash at bank and in hand		<u>32563</u>		<u>37457</u>	
Total current assets		33788		37817	
Creditors: amounts falling due within one year		(0)		(3611)	
Net current assets/(liabilities)			<u>33788</u>		<u>34206</u>
Total assets less current liabilities			193788		194569
Creditors: amounts falling due after one year			0		0
Total net assets or liabilities			<u>193788</u>		<u>194569</u>
Funds of the Charity					
Restricted income funds		166839		167937	
Unrestricted funds		<u>26949</u>		<u>26632</u>	
Total funds			<u>193788</u>		<u>194569</u>

The Charity is a small company under s382 Companies Act 2006, and these financial statements have been prepared in accordance with the provision applicable to small companies with part 15 of the Companies act 2006 and with the Financial Reporting Standard for Small and Entities (effective January 2015).

For the year ending 31 March 2022, the Charity was entitled to exemptions from an audit under section 477 of the Companies Act 2006 relating to small companies.

The trustees acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The trustees are satisfied that these financial statements give a true and fair view of the state of affairs of the Charity at the financial year-end and of the profit or loss for the financial year in accordance with section 396 of the Companies Act 2006.

Approved by the board on

Chairman of the board of trustees

Accounting Policies and Notes

1 Basis of Preparation of financial statements

The financial statements have been prepared in accordance with the Companies Act 2006 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Small Entities (effective January 2015).

1.1 Fund Accounting

General funds are unrestricted funds that are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds are unrestricted funds that the Trustees have set aside for specific purposes necessary for the future operation of the Charity. The Trustees have the power to reallocate such funds within unrestricted funds unless and until expended.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or grantors which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.2 Income/Expenditure

Income:

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy. Where received in instalments, only amounts known with certainty are included in incoming resources. Where grants are received for future accounting periods, these are deferred until that accounting period.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation

Expenditure:

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to

particular activities, they have been allocated on a basis consistent with the use of the resources.

Costs of raising funds are those incurred in seeking voluntary contributions, grants, and the generation of funds through fundraising events. Resources expended on charitable activities comprise the costs incurred by the Charity in working to meet its charitable objectives. Governance costs are those costs incurred in providing the governance infrastructure which allows the Charity to operate and comply with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, and the conditions remain within the control of the Charity, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions that have not been met at the year-end are noted as a commitment, but not accrued as an expenditure.

	Note	Unrestricted income funds	Restricted income funds	Total funds
		£	£	£
Income				
Donations		379		379
Grants		-	36676	36676
Canteen		1250		1250
Rental income		20350		20350
Youth club subs		1919		1919
Total		23898	36676	60574

	Note	Restricted income funds	Unrestricted income funds	Total funds
		£	£	£
Expenditure				
Purchases		5944	1544	7487
Repairs and Maintenance		872	4272	5599
Telephone and Broadband		-	378	378
Utilities		-	2781	2781
Insurance		705	698	1403
Professional fees		683	80	763
Bank charges			72	72
Office/General and Administrative expenses		420	879	1299
Youth club expenses		3029	532	3562
Subcontractors (sessional workers)		24634	8815	33449
Depreciation		-	363	363
Cleaning		1124	2413	3537
Business licenses & permits		-	284	284
Miscellaneous			18	18
Total		37411	23129	60995

	Unrestricted income funds	Restricted income funds	Total funds
	£	£	£
Direct cost	34899	11789	46687
Support & Governance cost	2511	11796	13944
Total	37410	23585	60995

1.3 Cash flow

The Charity has taken advantage of the exemption from the requirement to produce a cash flow statement on the grounds that it is a small charitable company.

1.4 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.5 Small Items of capital expenditure

Expenditure on individual items costing under £500 may be written off to the income and expenditure account in the accounting period in which it is incurred.

1.6 Tangible fixed assets and depreciation

Cash and cash equivalents include cash in hand, deposits held at call with banks and bank overdrafts. Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

- Property: Property is classified as a permanent endowment, where the trustees have no power to convert it into income and apply it, and to expendable endowment where the trustees do have this power. The property is retained and used for the Charity's purposes.
- Plant and Equipment: straight line over three years. In the event of impairment, assets are written down to their residual value.

	Building	Plant and Machinery	Total
	£	£	£
Cost			
At 01/04/2021	160000	3173	162086
Additions			1087
At 31/03/2022	160000	3173	163173
Depreciation			
At 01/04/2021	-	2810	2810
Charge for the year	-	363	363
At 31/03/2022	-	3173	3173
Net Book Value			
At 31/03/2022	160000		160000
At 31/03/2021	160000	363	160363

EAST END YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 1149795

Accounts

East End Youth & Community CIO

Charity Number: 1149795

Year Ended 31 March 2021

East End Youth and Community Centre CIO

(Charity No: 1141795)

Unaudited Annual Report and Financial Statements For the

Period Ended 31 March 2021

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Reference and Administrative Information

Trustees

Daniel Ian Thirlaway
James Mavin Johnson
Yvonne Elizabeth Lillian Dargavel
Sharon Skee-Harrison
Mr Paul Hogg
Karen Jeffrey
Tracy Richardson

Official Name: East End Youth and Community Centre CIO

Charity Number: 1149795

Principal Address:

Kettlewell House
George Street
North Shields NE30
1EL

Independent Examiner:

Felix Ndeloa FCCA, MBA, MCIPD
Beecountants Ltd
2nd Floor, GIBC
Gateshead
NE8 1AN

Report of the Trustees

Trustee's Annual Report

1st April 2020 – 31st March 2021

The Trustees present their report and accounts for the year ending March 31st 2021, this being our second year as a **Charitable Incorporated Organisation (CIO)**. We are advised that it is no longer a requirement under current legislation to remain a **Company limited by Guarantee**, which serves to reduce our administrative responsibility and as a charity our corporate responsibility, releasing the organisation to focus on charitable activities. The seven Trustees are listed with the Charity Commission and have been recruited on a voluntary basis from supporters in the local community and by invitation. We continually seek Trustees with the specific skills to suit the charity and we are reasonably successful at this. The appointment of Trustees was ratified by vote at the 2019 Annual General Meeting. We are aware that Covid 19 restrictions have prevented the organisation from holding an 'open to all members' annual general meeting in 2020. It is our intention to hold this meeting as soon as circumstances permit.

Governance and Management.

The Trustees hold individual roles and form the nucleus of the Management Team who administer the Youth & Community Centre. The Team also includes a funding co-ordinator, a youth leader and two specialist advisors. All user group leaders are invited to attend the Team meetings. The youth section of the organisation operates under the umbrella of N E Youth and is led by three fully qualified self-employed youth leaders with the assistance of a Trustee.

The Team meets bi-monthly to consider and decide upon all aspects of management of the charity including compliance with all legal requirements, budgets for projects and activities for the benefit of the local community. The Teams discussions continue to include strategic planning and working towards the 5-year vision for the charity.

The Trustees have assessed the major risks to which the organisation is exposed and are fully satisfied that the systems and policies are in place to mitigate exposure to the assessed risks i.e., Health & Safety, Public Liability and Building and Contents Insurance. All Trustees and Management Team members hold current DBS certification, and we demand the same certification from all Leaders of user groups in the Centre who have contact with either children or vulnerable adults.

Achievements & Performance.

Thanks to the generosity of funders and the efforts of Trustees we successfully gained funding for specific projects, this year particularly our very successful Summer Programme for children and young people during the school holidays which was fully subscribed and included exciting activities such as kayaking, trips out and sailboarding, not to mention many others. We were able to further enhance provision to young members and to offer further opportunities and services to user groups from the local community. This year we focused delivering several sessions involving preventative measures to ensure young people engage, develop, and achieve their aspirations and take part in activities they may not have had the opportunity to participate in before. Covid 19 restrictions in force during the year have greatly reduced our efforts to offer a full service to our community but by careful consideration given to our priorities and introducing a strict hygiene regime, by and large a successful programme was implemented.

Premises are clean and attractive and well decorated throughout to meet the expectations of all who use and visit. The atmosphere is vibrant, warm, friendly, and safe which is a credit to all user group leaders who report their groups thriving and expressing gratitude for the provision of affordable room and hall hire. We suffered from the effects of Covid-19 and had to close our doors in accordance with Government guidelines however we continued to

deliver on-line activities to our young people and made contact with our users via zoom or telephone to ensure we were able to support them.

Conclusion.

We take this opportunity to thank and congratulate most sincerely all who contribute in any way with time and talents, mostly on a voluntary basis. We continue to work in partnership with other voluntary and public organisations to provide services and widen our impact in the community. We would also like to thank our charitable funders for their excellent financial support, enabling our organisation to thrive and grow, allowing us to offer a valuable asset to our local community.

Signed T Richardson , on behalf of the Trustees.

Name. Tracy Richardson

Chair of Trustees

Date.

Independent Examiner Report

**Report to the trustees/
members of**

East End Youth and Community Centre CIO

**On accounts for the
year ended**

31 March 2021

**Charity
Number**

1149795

Set out on pages

(7-13)

**Responsibility and
basis of the Report**

I report to the trustees on my examination of the accounts of the above Charity ("the Trust") for the year ended 31 / 03 / 2021.

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").


I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011, Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

**Independent
Examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination, which gives me cause to believe that in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act, or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed	
Date	07/11/2021
Name	Felix Ndeloa
Relevant professional qualification(s) or body	Association of Chartered Certified Accountants (ACCA)

**Statement of Financial Activities For the
year ended 31 March 2020**

	Note	Unrestricted income funds	Restricted income funds	Total funds 2021	Total funds 2020
		£	£	£	£
Income	1.2				
Donations and Legacies		295		295	686
Charitable activities		10000	25145	35145	21483
Other Trading activities		8322		8322	19894
Total		18617	25145	43762	42063
Expenditure	1.3				
Raising funds					
Charitable activities		2724	24968	27692	36992
Other		365	139	144	
Total		3088	25107	27836	36992
Net income/(expenditure) before tax for the reporting period		15529	38	15927	36992
Tax Payable		0	0	0	0
Net income/(expenditure) after tax before investment gains/(losses)		15529	38	15927	4996
Net income/(expenditure)		15529	38	15927	4996
Transfers between funds		0	0	0	0
Net Movement in Funds		15529	38	15927	4996
Reconciliation of funds:					
<i>Total funds brought forward (opening Balance Equity)</i>		10743	7899	18642	13826
Total funds carried forward		<u>26272</u>	<u>7937</u>	<u>34209</u>	<u>18822</u>

**Statement of Financial Position
For the year ended 31 March 2020**

	Note		Total funds 2021		Total funds 2020
		£	£	£	£
Fixed Assets	1.6				
Tangible Assets			160363		160725
Current Assets					
Debtors		0		2961	
Cash at bank and in hand		<u>37457</u>		<u>14755</u>	
Total current assets		37457		17446	
Creditors: amounts falling due within one year		(3611)		(651)	
Net current assets/(liabilities)			<u>33846</u>		<u>18098</u>
Total assets less current liabilities			194209		178823
Creditors: amounts falling due after one year			0		0
Total net assets or liabilities			<u>194209</u>		<u>178823</u>
Funds of the Charity					
Restricted income funds		167937		167899	
Unrestricted funds		<u>26272</u>		<u>10924</u>	
Total funds			<u>194209</u>		<u>178823</u>

The Charity is a small company under s382 Companies Act 2006, and these financial statements have been prepared in accordance with the provision applicable to small companies with part 15 of the Companies act 2006 and with the Financial Reporting Standard for Small and Entities (effective January 2015).

For the year ending 31 March 2021, the Charity was entitled to exemptions from an audit under section 477 of the Companies Act 2006 relating to small companies.

The trustees acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The trustees are satisfied that these financial statements give a true and fair view of the state of affairs of the Charity at the financial year-end and of the profit or loss for the financial year in accordance with section 396 of the Companies Act 2006.

Approved by the board on

Chairman of the board of trustees

Accounting Policies and Notes

1 Basis of Preparation of financial statements

The financial statements have been prepared in accordance with the Companies Act 2006 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Small Entities (effective January 2015).

1.1 Fund Accounting

General funds are unrestricted funds that are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Designated funds are unrestricted funds that the Trustees have set aside for specific purposes necessary for the future operation of the Charity. The Trustees have the power to reallocate such funds within unrestricted funds unless and until expended.

Restricted funds are funds that are to be used in accordance with specific restrictions imposed by donors or grantors which have been raised by the Charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

1.2 Income/Expenditure

Income:

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income, and the amount can be quantified with reasonable accuracy. Where received in instalments, only amounts known with certainty are included in incoming resources. Where grants are received for future accounting periods, these are deferred until that accounting period.

Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation

Expenditure:

All expenditure is accounted for on an accruals basis and has been included under expense categories that aggregate all costs for allocation to activities. Where costs cannot be directly attributed to

particular activities, they have been allocated on a basis consistent with the use of the resources.

Costs of raising funds are those incurred in seeking voluntary contributions, grants, and the generation of funds through fundraising events. Resources expended on charitable activities comprise the costs incurred by the Charity in working to meet its charitable objectives. Governance costs are those costs incurred in providing the governance infrastructure which allows the Charity to operate and comply with constitutional and statutory requirements.

Grants payable are charged in the year when the offer is made except in those cases where the offer is conditional, and the conditions remain within the control of the Charity, such grants being recognised as expenditure when the conditions attaching are fulfilled. Grants offered subject to conditions that have not been met at the year-end are noted as a commitment, but not accrued as an expenditure.

	Note	Unrestricted income funds	Restricted income funds	Total funds
		£	£	£
Income				
Donations		295		295
Grants		10000	25145	35145
Canteen		342		342
Rental income		7025		7025
Youth club subs		955		956
Total		18617	25145	43762

	Note	Restricted income funds	Unrestricted income funds	Total funds
		£	£	£
Expenditure				
Purchases		362	5	367
Repairs and Maintenance		3926	198	4124
Telephone and Broadband		91		91
Utilities		3299	0	3299
Insurance		25		25
Professional fees		2657	240	2896
Bank charges			72	72
Office/General and Administrative expenses		817	104	913
Youth club expenses		2333	39	2372
Subcontractors (sessional workers)		9161	90	9345
Depreciation		0	362	362
Cleaning		1948	162	2049
Other (gift & room hire)			2304	2304
Total		24619	3576	28195

	Unrestricted income funds	Restricted income funds	Total funds
	£	£	£
Direct cost	3142	19197	22339
Support & Governance cost	434	5422	5856
Total	3576	24619	28195

1.3 Cash flow

The Charity has taken advantage of the exemption from the requirement to produce a cash flow statement on the grounds that it is a small charitable company.

1.4 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus, the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.5 Small Items of capital expenditure

Expenditure on individual items costing under £500 may be written off to the income and expenditure account in the accounting period in which it is incurred.

1.6 Tangible fixed assets and depreciation

Cash and cash equivalents include cash in hand, deposits held at call with banks and bank overdrafts. Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

- Property: Property is classified as a permanent endowment, where the trustees have no power to convert it into income and apply it, and to expendable endowment where the trustees do have this power. The property is retained and used for the Charity's purposes.
- Plant and Equipment: straight line over three years. In the event of impairment, assets are written down to their residual value.

	Building	Plant and Machinery	Total
	£	£	£
Cost			
At 01/04/2020	160000	2086	162086
Additions		1087	1087
At 31/03/2021	<u>160000</u>	<u>3173</u>	<u>163173</u>
Depreciation			
At 01/04/2020	-	2448	2448
Charge for the year	-	362	362
At 31/03/2021	<u>-</u>	<u>2810</u>	<u>2810</u>
Net Book Value			
At 31/03/2021	<u>160000</u>	<u>363</u>	<u>160363</u>
At 31/03/2020	<u>160000</u>	<u>725</u>	<u>160725</u>