



Trustees' Annual Report for the period

Period start date		Period end date		
From	1 st	April	2022	To 31 st March 2023

Section A Reference and administration details

Charity name **The Pershore Riverside Centre CIO**

Other names charity is known by

Registered charity number (if any) **1156413**

Charity's principal address **The Riverside Centre**

King Georges Way, Pershore

Worcestershire

Postcode **WR10 1QU**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Cllr Mrs Elizabeth Boyns Tucker	Chair		
2	Mr David Charles Greer	Secretary		
3	Mrs Carol Ann Draper	Treasurer		
4	Rev Claire Lording			Churches Together in Pershore
5	Mrs Lindsay Thorne		Until 12 Sept 2022	
6	Ms Carol Christmas			
7	Mr Philip Hanson			Pershore High School
8	Mr Andrew Thornton			
9	Mrs Elizabeth Turier			Pershore Town Council
10	Mr Dan Boatright			Worcestershire County Council
11	Mr Anthony Rowley			Wychavon District Council
12	Mr Simon Cosson			
13				
14				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Solicitors	Thomson & Bancks LLP	37 High Street, Pershore, Worcestershire, WR10 1AH
Independent examiner	Mr Peter Dann	40 High Street, Pershore, Worcestershire, WR10 1DP
Bank	Lloyds TSB PLC	21 Broad Street, Pershore, Worcestershire, WR10 1BD

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Foundation Charitable Incorporated Organisation Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Nomination by nominating bodies with power for co-option

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The provision and maintenance of a youth centre with facilities for helping and educating boys and girls resident in Pershore and the neighbourhood, through leisure time activities so to develop their physical, mental and spiritual capabilities that they may grow to full maturity as individuals and as members of society and that their conditions of life may be improved.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity provides a centre for the provision of general and targeted youth services. The charity receives some funds from Worcester County Council but raises additional funds to cover its costs. The charity funded a full-time youth worker and part time Centre manager for the year, with additional administration and youth work support provided by a number of part time paid and volunteer support staff.

The charity aims to actively engage, and support children and young people aged 8-18 years through focussed in-house youth work. The charity runs a varied programme of youth clubs, offers counselling and support, and provides a centre which supports social and disability inclusion.

There is a well-established network of user groups supporting children, young people and vulnerable adults, and there are several community health support groups and school groups who use the outdoor water education facilities at the centre.

The variety of activities ensure the building is used to its full potential as hub for youth activities for Pershore and the surrounding area.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

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Achievements and performance

Summary of the main achievements of the charity during the year

In person youth work sessions were maintained during the whole of 2022-2023 and youth numbers remained strong. In combination with Meadow Arts, young people contributed to an arts project inspired by their experience of the locality, that led to a semi-permanent art installation being displayed close to the centre.

The centre continued its provision for both SEN children and young adults and saw an increase in numbers of attendees for both groups.

A full summer programme was provided in the grounds of the centre with numbers of attendees increasing as a result of the centre benefitting from HAF funding.

The range of different user groups attending the centre increased and as a result lettings income improved significantly. While the centre's main focus is youth provision, it is now used by all age groups and many members of the community.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity provides several activities each of which is budgeted, and the aim is to provide each activity within budget.

In 2014 the new policy of holding 3 months costs (£30,000) was adopted by the Trustees as reserves in case the charity needs to dramatically change or wind down.

Some grants are given on the condition they are used solely for the purpose they are intended. The funds from these grants are ringfenced.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

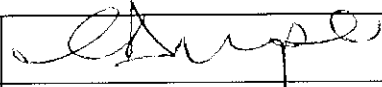
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	LB Tucker	
Full name(s)	Elizabeth Rogers Tucker	CAROL DRAPER
Position (eg Secretary, Chair, etc)	Chair	Treasurer.
Date	11.9.2023	



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
PERSHORE RIVERSIDE CENTRE CIO

On accounts for the year
ended

31 March 2023

Charity no
(if any) 1156413

Set out on

Pages 8 to 9

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (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 Commission (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 statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 the 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 matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30 August 2023

Name:

Peter Dann

Relevant professional qualification(s) or body (if any):

FCA

Address:

40 High Street


Pershire

Worcestershire WR10 1DP

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

	CHARITY COMMISSION FOR ENGLAND AND WALES	The Pershore Riverside Centre CIO		1156413		CC16a
		Receipts and payments accounts				
		For the period from	1st April 2022	To	31/03/2023	
Section A Receipts and payments						
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	
A1 Receipts						
Grants	66655		0	66655.41	69442	
Donations	2498	0	0	2498.45	2067	
Fundraising	844	0	0	844.00	109	
Investment income	88	0	0	87.57	3	
Lettings	13225	0	0	13225.00	13999	
Income from activities	21579	0	0	21578.98	3915	
Other income		0	0	0.00	0	
Extension: Grants				0.00	0	
Whitewater project: Grants				0.00	0	
		0	0	0.00	0	
Sub total (Gross income for AR)	104889	0	0	104889.41	89536	
A2 Asset and investment sales, (see table).						
	0	0	0	0		
	0	0	0	0	0	
Sub total	0	0	0	0	0	
Total receipts	104889	0	0	104889.41	89536	
A3 Payments						
Salaries (other than part-time for activities)	59361		0	59360.88	62133	
Professional costs	558	0	0	558.00	184	
Office costs	373			372.98	520	
Building maintenance costs	4841	0	0	4840.69	6357	
Building outgoing costs	9732		0	9731.89	10370	
Insurance	4687	0	0	4686.63	4155	
Activities/trips (including part-time salaries)	22947	0	0	22946.80	6197	
Fundraising costs		0	0	0.00	0	
Marketing				0.00	0	
Training	1272		0	1272.00	1018	
			0	0.00	0	
Sub total	103770	0	0	103769.87	90933	
A4 Asset and investment purchases, (see table)						
Equipment		0	0	0.00	471	
	0	0	0	0.00		
Sub total	0	0	0	0.00	471	
Total payments	103770	0	0	103769.87	91403	
Net of receipts/(payments)	1119.54	0	0	1119.54	-1868	
A5 Transfers between funds	0	0	0	0.00	0	
A6 Cash funds last year end	76984	0	0	76984.09	78852	
Cash funds this year end	78104	0	0	78103.63	76984.09	

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	19312.23		0
	Investment account	58741.40		0
	Petty cash	50.00	0	0
	Total cash funds		78104	0
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors		0	0
		0	0	0
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			0	0
			0	0
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Youth centre building at King Georges Way, Pershore, Worcestershire WR10 1QU	Restricted	0	0
	Pontoon	Unrestricted	0	0
	River boat wash out facility	Unrestricted	0	0
	Office equipment	Unrestricted	0	0
	Techno centre equipment	Unrestricted	0	0
	Musical instruments	Unrestricted	0	0
	Cinema projector and screen	Unrestricted	0	0
	Computers	Unrestricted	0	0
	Bouncy castle and play equipment	Unrestricted		
	Multi Use games area	Unrestricted		
	Goal posts	Unrestricted		
	Picnic tables	Unrestricted		
	Archery equipment	Unrestricted		
	Watersport equipment	Unrestricted		
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	Unrestricted	0	
			0	
			0	
Signed by one or two trustees on behalf of all the trustees				
Signature		Print Name		Date of approval