



## Trustees' Annual Report for the period

Period start date		Period end date	
From	1 <sup>st</sup> April 2023	To	31 <sup>st</sup> March 2024

### Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

#### 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	Mrs Elizabeth Boyns Tucker			
2	Mr David Charles Greer	Secretary		
3	Mrs Carol Ann Draper	Treasurer & Vice Chair		
4	Rev Claire Lording			Churches Together in Pershore
5	Ms Angela Dakin	Chair	From 16 April 2023	
6	Ms Carol Christmas			
7	Mr Philip Hanson		Until 5 July 2023	Pershore High School
8	Mr Andrew Thornton			
9	Mrs Elizabeth Turier			Wychavon District Council
10	Mr Dan Boatright			Worcestershire County Council
11	Mr Anthony Rowley		Until 19 June 2023	Wychavon District Council
12	Mr Simon Cosson			
13	Ms Zoe Budding		From 11 Sept 2023	Pershore High School
14	Mr Michael Pincher		From 10 July 2023	Pershore Town Council

#### 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	Mrs Meinir Bird	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**

## Section D

## 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 2023-2024 and saw an increase youth numbers. 2023 saw a return of the Pershore River Festival. While it was only very small this year it laid the foundations for larger events in the future.

Funding was received to employ the services of a youth engagement officer to work in combination with Pershore High School providing targeted support for young people. The riverside centre also provided support with help from the Prince's Trust.

The centre maintained its provision for both SEN children and young adults with groups taking place on both Saturdays and Sundays.

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:

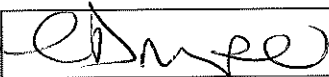
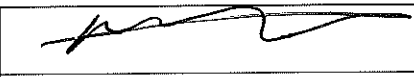
- the charity’s principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section FOther optional information

Section GDeclaration

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

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	CAROL DRAPER	ANDREW THORNTON
Position (eg Secretary, Chair, etc)	VICE CHAIR	TRUSTEE
Date	9/9/24,	



## 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 2024	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:

19-8-2024

Name:

Meinir Bird

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

FCA

Address:

40 High Street


Pershore

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 2023	To	31/03/2024	
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	82375		0	82374.54	66655
Donations	1311	0	0	1311.42	2498
Fundraising	1335	0	0	1334.50	844
Investment income	641	0	0	641.43	88
Lettings	17121	0	0	17120.70	13225
Income from activities	25622	0	0	25621.85	21579
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)	128404	0	0	128404.44	104889
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	128404	0	0	128404.44	104889
A3 Payments					
Salaries (other than part-time for activities)	51266		0	51266.07	59361
Professional costs	435	0	0	435.40	558
Office costs	885			884.55	373
Building maintenance costs	2194	0	0	2193.80	4841
Building outgoing costs	10952		0	10951.64	9732
Insurance	5052	0	0	5051.71	4687
Activities/trips (including part-time salaries)	56078	0	0	56077.89	22947
Fundraising costs		0	0	0.00	0
Marketing				0.00	0
Training	335		0	335.00	1272
			0	0.00	0
Sub total	127196	0	0	127196.06	103770
A4 Asset and investment purchases, (see table)					
Equipment	1845	0	0	1845.00	0
	0	0	0	0.00	
Sub total	1845	0	0	1845.00	0
Total payments	129041	0	0	129041.06	103770
Net of receipts/(payments)	-636.62	0	0	-636.62	1120
A5 Transfers between funds	0	0	0	0.00	0
A6 Cash funds last year end	78104	0	0	78103.63	76984
Cash funds this year end	77467	0	0	77467.01	78103.63

## 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 £
<b>B1 Cash funds</b>	Current account	7050.17		0
	Investment account	70382.83		0
	Petty cash	34.01	0	0
	<b>Total cash funds</b>		<b>77467</b>	<b>0</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Debtors		0	0
		0	0	0
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			0	0
			0	0
<b>B4 Assets retained for the charity's own use</b>	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		
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	Unrestricted	0	
			0	
Signed by one or two trustees on behalf of all the trustees			0	
	Signature	Print Name		Date of approval