

WHITLEY BAY YOUNG PEOPLES CENTRE LIMITED

England & Wales · Charity number 1163726

Details

Status Registered

Legal form Charitable company

Company number [08105797](#)

Registered 2015-09-24

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

Contact

Address Dockwray Ltd
17A Northumberland Square
North Shields
Tyne And Wear
NE30 1PX

Phone 01912913229

Email peterberrie.wbypc@outlook.com

Activities

Objects: 1. TO SUPPORT AND INFORMALLY EDUCATE YOUNG PEOPLE IN THE WHITLEY BAY AREA OF NORTH TYNESIDE THROUGH THEIR LEISURE-TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL, EMOTIONAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.2. TO FOSTER POSITIVE IDENTIFICATION WITH THE LOCAL COMMUNITY.3. TO PROVIDE YOUNG PEOPLE WITH SPACE AND THE OPPORTUNITY TO DEVELOP PERSONAL AND SOCIAL SKILLS THROUGH RECREATIONAL, EDUCATIONAL AND SOCIAL ACTIVITIES.4. TO RESPOND TO THE NEEDS OF YOUNG PEOPLE TO EMPOWER AND ENGAGE YOUNG PEOPLE IN POSITIVE ACTIVITIES THAT FOSTER AND PROMOTE THE PRINCIPLES OUTLINED IN THE 'EVERY CHILD/YOUTH MATTERS' GOVERNMENT AGENDA5. TO IMPROVE ACCESS TO INFORMATION, ADVICE AND GUIDANCE6. TO SUPPORT YOUNG PEOPLE AT RISK

Activities: The charity, Whitley Bay Young People's Centre provides a combination of outreach and building based activities, including arts and crafts, drug awareness, health eating also various sports, and regular weekend overnight fun events. The Centre also provides a facility to the local community for activities such as dance, gymnastics and martial arts as well as being a simply a place to meet.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- North Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,139	£31,310	-	-
2024-03-31	£44,360	£36,236	-	-
2023-03-31	£23,479	£32,636	-	-
2022-03-31	£32,189	£28,413	-	-
2021-03-31	£32,701	£23,225	-	-

Trustees

Name	Role	Appointed
David McCreedy		2021-03-01
Kirsty Mitchell		2024-03-19
Maurice Bransfield		2022-10-01
Tracey Louise Barkwill		2025-04-01
VEENA BUMMA DYKES		2012-06-14

WHITLEY BAY YOUNG PEOPLES CENTRE LIMITED

England & Wales - Charity number 1163726

Accounts

Whitley Bay Young People's Centre		Charity No	1163726	
		Company No	08105797	
Annual accounts for the period				
Period start date	01/04/2024	To	Period end date	31/03/2025

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	300	-	-	300	
Charitable activities	S02	30,839	-	-	30,839	44,360
Other trading activities	S03	-	-	-	-	
Investments	S04	-	-	-	-	
Separate material item of income	S05	-	-	-	-	
Other -	S06	-	-	-	-	
Total	S07	31,139	-	-	31,139	44,360
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	31,310	-	-	31,310	36,236
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	31,310	-	-	31,310	36,236
Net income/(expenditure) before tax for the reporting period	S13	171	-	-	171	8,124
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	2,037	-	-	171	8,124
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	2,037	-	-	2,037	8,124
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	2,037	-	-	2,037	8,124
Reconciliation of funds:						
Total funds brought forward	S23	8,124	-	-	8,124	4,680
Total funds carried forward	S24	10,161	-	-	10,161	12,804

Section B Balance sheet

		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	3,814	-	-	3,814	2,163
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	7,818	-	-	7,818	10,774
Total current assets		B10	11,632	-	-	11,632	12,937
Creditors: amounts falling due within one year							
	(Note 20)	B11	144	-	-	144	133
Net current assets/(liabilities)		B12	11,488	-	-	11,488	12,804
Total assets less current liabilities		B13	11,488	-	-	11,488	12,804
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	11,488	-	-	11,488	12,804
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	11,488	-	-	11,488	4,680
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	11,488	-	-	11,488	4,680

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name		Date of approval dd/mm/yyyy
Veena Bumma-Dykes		15/07/2025

Signature of director authenticating accounts being sent to Companies House

Signature		Date dd/mm/yyyy
Veena Bumma-Dykes		15/07/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Whitley Bay Young Peoples Centre CIO

On accounts for the year ended

31/03/2025	Charity no (if any)	1163726
------------	----------------------------	---------

Set out on pages

1-3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (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.

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

Signed: Gillian Brereton Date: 18/07/2025

Name: Gillian Brereton

Relevant professional qualification(s) or body: MAAT

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Trustees' Annual Report for the period

From **1st April 2023** To **31st March 2024**

Charity name: **WHITLEY BAY YOUNG PEOPLES CENTRE**

Charity registration number: **1163726**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity provides community and youth provision as well as space for hire to community based groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The key activity during the year was the continued employment of a part time Lead Youth Worker to support centre activity and develop community links. This activity supported a set of regular weekly activities in the centre, supporting in excess of 250 beneficiaries.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes. Trustees are signposted to the Charity Commission's SORP document as part of trustee induction.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Volunteers are involved in the day to day running of the centre. This includes volunteer who directly support the centre and volunteers of other groups that use the centre.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has enabled the delivery of weekly sessions that cover the following activities (figures in brackets indicate approximate number of beneficiaries for that activity):</p> <ul style="list-style-type: none"> • Dance Classes (140) • Low Cost Food Club (70) • Boot Camp Exercise Classes (30) • Social Club for Adults with Learning Disabilities (20) • Drama Club (16) • Rock School (12) <p>These activities deliver social benefits to a wide range of adults and children every week.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
--	-----------	--

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<ul style="list-style-type: none"> • Charity number – 1163726 • CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<ul style="list-style-type: none"> • Trustee applicants complete an application form • Applications are reviewed by all trustees • Trustees are appointed by democratic trustee vote • Trustees complete a probationary period before being formally assigned

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
--	-----------	--

Reference and Administrative details

Charity name	Whitley Bay Young People's Centre Ltd
Other name the charity uses	Whitley Bay Young People's Centre / WBYP
Registered charity number	1163726
Charity's principal address	Whitley Bay Young Peoples Centre, Hillheads Road, Whitley Bay, Tyne And Wear, NE25 8HR
Charity's Registered Address	17A Northumberland Sq NORTH SHIELDS NE30 1PX

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	Peter Michael Berrie			
2	Veena Bumma Dykes			
3	David McCreedy			
4	Maurice Bransfield			
5	Kris Koth			
6	Conrad Lillie			

Corporate trustees – names of the directors at the date the report was approved

Director name
Peter Michael Berrie
Veena Bumma Dykes
David McCreedy
Maurice Bransfield
Kris Koth
Conrad Lillie
Kirsty Mitchell

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Veena Bumma Dykes	
Position (eg Secretary, Chair, etc)	Chair	
Date	18/07/2025	

WHITLEY BAY YOUNG PEOPLES CENTRE LIMITED

England & Wales - Charity number 1163726

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
WHITLEY BAY YOUNG PEOPLES CENTRE

**On accounts for the year
ended**

31 st March 2024	Charity no (if any)	1163726
-----------------------------	--------------------------------	----------------

Set out on pages

1-3
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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: 13/12/24

Name: Gillian Brereton

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

MICB

Address:

Dockwray Ltd
17A Northumberland Square, NE30 1PX

Whitley Bay Young People's Centre		Charity No	1163726	
		Company No	08105797	
Annual accounts for the period				
Period start date	01/04/2023	To	Period end date	31/03/2024

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	
Charitable activities	S02	44,360	-	-	44,360	23,479
Other trading activities	S03	-	-	-	-	
Investments	S04	-	-	-	-	
Separate material item of income	S05	-	-	-	-	
Other - Covid Support	S06	-	-	-	-	
Total	S07	44,360	-	-	44,360	23,479
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	36,236	-	-	36,236	32,216
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	36,236	-	-	36,236	32,216
Net income/(expenditure) before tax for the reporting period	S13	8,124	-	-	8,124	- 8,737
Tax payable	S14		-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	8,124	-	-	8,124	- 8,737
Net gains/(losses) on investments	S16		-	-	-	-
Net income/(expenditure)	S17	8,124	-	-	8,124	- 8,737
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	8,124	-	-	8,124	- 8,737
Reconciliation of funds:						
Total funds brought forward	S23	4,680	-	-	4,680	13,417
Total funds carried forward	S24	12,804	-	-	12,804	4,680

Section B Balance sheet

		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	2,163	-	-	2,163	638
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	10,774	-	-	10,774	4,712
Total current assets		B10	12,937	-	-	12,937	5,350
Creditors: amounts falling due within one year	(Note 20)	B11	133	-	-	133	670
Net current assets/(liabilities)		B12	12,804	-	-	12,804	4,680
Total assets less current liabilities		B13	12,804	-	-	12,804	4,680
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	12,804	-	-	12,804	4,680
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	12,804	-	-	12,804	4,680
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	12,804	-	-	12,804	4,680

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name		Date of approval dd/mm/yyyy
Peter Berrie		13/12/2024

Signature of director authenticating accounts being sent to Companies House

Signature		Date dd/mm/yyyy
Peter Berrie		13/12/2024



Trustees' Annual Report for the period

From 1st April 2023 To 31st March 2024

Charity name: **WHITLEY BAY YOUNG PEOPLES CENTRE**

Charity registration number: **1163726**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity provides community and youth provision as well as space for hire to community based groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The key activity during the year was the continued employment of a part time Lead Youth Worker to support centre activity and develop community links. This activity supported a set of regular weekly activities in the centre, supporting in excess of 250 beneficiaries.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes. Trustees are signposted to the Charity Commission's SORP document as part of trustee induction.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Volunteers are involved in the day to day running of the centre. This includes volunteer who directly support the centre and volunteers of other groups that use the centre.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has enabled the delivery of weekly sessions that cover the following activities (figures in brackets indicate approximate number of beneficiaries for that activity):</p> <ul style="list-style-type: none"> • Dance Classes (140) • Low Cost Food Club (70) • Boot Camp Exercise Classes (30) • Social Club for Adults with Learning Disabilities (20) • Drama Club (16) • Rock School (12) <p>These activities deliver social benefits to a wide range of adults and children every week.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>~ 65% from 2 grant funds ~35% from generated income</p>
--	-----------	--

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<ul style="list-style-type: none"> Charity number – 1163726 CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<ul style="list-style-type: none"> Trustee applicants complete an application form Applications are reviewed by all trustees Trustees are appointed by democratic trustee vote Trustees complete a probationary period before being formally assigned

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	A standard Trustee Induction Checklist is implemented, It includes familiarisation with the charity and charity law, attendance at a committee meeting to observe and 1-1 discussion with trustee chair.
--	-----------	--

Reference and Administrative details

Charity name	Whitley Bay Young People's Centre Ltd
Other name the charity uses	Whitley Bay Young People's Centre / WBYPC
Registered charity number	1163726
Charity's principal address	Whitley Bay Young Peoples Centre, Hillheads Road, Whitley Bay, Tyne And Wear, NE25 8HR
Charity's Registered Address	100 Howard Street, NORTH SHIELDS NE30 1NA

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	Peter Michael Berrie	Chair	Appointed 16 th May 2023	
2	Veena Bumma Dykes			
3	David McCreedy			
4	Maurice Bransfield			
5	Kris Koth		Appointed 5 th April 2023	
6	Conrad Lillie			

Corporate trustees – names of the directors at the date the report was approved

Director name
Peter Michael Berrie
Veena Bumma Dykes
David McCreedy
Maurice Bransfield
Kris Koth
Conrad Lillie
Kirsty Mitchell

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Peter M Berrie	
Position (eg Secretary, Chair, etc)	Chair	

Date 4th September 2024

WHITLEY BAY YOUNG PEOPLES CENTRE LIMITED

England & Wales - Charity number 1163726

Accounts

Whitley Bay Young People's Centre		Charity No	1163726	
		Company No	08105797	
Annual accounts for the period				
Period start date	01/04/2021	To	Period end date	31/03/2022

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	280	-	-	280	500
Charitable activities	S02	10,684	-	-	10,684	4,619
Other trading activities	S03	13,225	-	-	13,225	
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other - Covid Support	S06	8,000	-	-	8,000	27,582
Total	S07	32,189	-	-	32,189	32,701
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	28,413	-	-	28,413	33,194
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	375
Total	S12	28,413	-	-	28,413	33,569
Net income/(expenditure) before tax for the reporting period	S13	3,776	-	-	3,776	9,476
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	3,776	-	-	3,776	9,476
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	3,776	-	-	3,776	9,476
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	3,776	-	-	3,776	9,476
Reconciliation of funds:						
Total funds brought forward	S23	9,640	-	-	9,640	164
Total funds carried forward	S24	13,416	-	-	13,416	9,640

Section B Balance sheet

		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	1,188	-	-	1,188	750
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	12,783	-	-	12,783	12,128
Total current assets		B10	13,971	-	-	13,971	11,378
Creditors: amounts falling due within one year							
	(Note 20)	B11	555	-	-	555	1,738
Net current assets/(liabilities)		B12	13,416	-	-	13,416	9,640
Total assets less current liabilities		B13	13,416	-	-	13,416	9,640
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	13,416	-	-	13,416	9,640
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	13,416	-	-	13,416	9,640
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	13,416	-	-	13,416	9,640

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Veena Bumma Dykes	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
Veena Bumma Dykes	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Whitley Bay Young Peoples Centre

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1163726

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

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

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Gill Brereton

Date:

20/09/2022

Name:

Gill Brereton

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

MICB

Address:

Dockwray Ltd, 64 Saville Street, North Shields, NE30 1AZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Trustees' Annual Report for the period

From: 1st April 2021 To 31st March 2022

Charity name: Whitley Bay Young People's Centre

Charity registration number: 1163726

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity provides community and youth provision as well as space for hire to community-based groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The centre has secured funding for a youth a community development officer with a view to develop youth provision in 2022. This role will be filled in January 2022.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes the trustees have been signposted to this document upon application to role of trustee.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	Volunteers are involved in the day to day running of the centre.

Achievements and Performance

	SORP reference	
--	----------------	--

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The charity is working to develop a range of activities to the local community including health and clothing packs to the local homeless as a result of the local storms. There is also a free clothing provision providing clothes for job interviews, school uniforms and general clothing.</p>
--	------------------	--

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Due to Covid, the centre has been able to remain open to further provide the framework to generate a more regular income moving forward in 2022.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>There are restricted funds for the staff in place as well as an income from user groups to cover running core costs</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity number – 1163726 CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Demorcratic vote in commitee

Reference and Administrative details

Charity name	Whitley Bay Young People's Centre Ltd
Other name the charity uses	Whitley Bay Young People's Centre / WBYPC
Registered charity number	1163726
Charity's principal address	Whitley Bay Young Peoples Centre, Hillheads Road, Whitley Bay, Tyne And Wear, NE25 8HR
Charity Registered Address	64 Saville Street, North Shields, NE30 1AZ

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	Veena Bumma Dykes			
2	David McCreedy		Appointed 1 st March 2021	
3	Rod Clark	Director	Appointed 1 st October 2021	
4	Chelsea Black	Director	Appointed 1 st July 2021	
5				
6				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	VBD	
Full name(s)	Veena Bumma Dykes	
Position (eg Secretary, Chair, etc)	Chair	
Date	14/10/22	

WHITLEY BAY YOUNG PEOPLES CENTRE LIMITED

England & Wales - Charity number 1163726

Accounts

Whitley Bay Young People's Centre		Charity No	1163726	
		Company No	08105797	
Annual accounts for the period				
Period start date	01/04/2020	To	Period end date	31/03/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	500	-	-	500	1,272
Charitable activities	S02	4,619	-	-	4,619	29,456
Other trading activities	S03	-	-	-	-	535
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other - Covid Support	S06	27,582	-	-	27,582	-
Total	S07	32,701	-	-	32,701	31,263
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	23,225	-	-	23,225	33,194
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	375
Total	S12	23,225	-	-	23,225	33,569
Net income/(expenditure) before tax for the reporting period	S13	9,476	-	-	9,476	- 2,306
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	9,476	-	-	9,476	- 2,306
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	9,476	-	-	9,476	- 2,306
Extraordinary items	S18	-	-	-	-	-
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	9,476	-	-	9,476	- 2,306
Reconciliation of funds:						
Total funds brought forward	S23	164	-	-	164	2,470
Total funds carried forward	S24	9,640	-	-	9,640	164

Section B Balance sheet

		Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	750	-	-	750	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	12,128	-	-	12,128	2,352
Total current assets		B10	11,378	-	-	11,378	2,352
Creditors: amounts falling due within one year	(Note 20)	B11	1,738	-	-	1,738	2,188
Net current assets/(liabilities)		B12	9,640	-	-	9,640	164
Total assets less current liabilities		B13	9,640	-	-	9,640	164
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	9,640	-	-	9,640	164
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	9,640	-	-	9,640	164
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	9,640	-	-	9,640	164


The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Veena Bumma Dykes	28/10/21
	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
Veena Bumma Dykes	28/10/21
	



Trustees' Annual Report for the period

From: 1st April 2020 To 31st March 2021

Charity name: Whitley Bay Young People's Centre

Charity registration number: 1163726

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Our purpose is to informally educate and support the young people in the Whitley Bay area of North Tyneside through both structured and leisure time activities. This is achieved through the provision of space and opportunity to develop personal and social skills through recreational, educational and social activities.</p> <p>The aim is to foster positive behaviours and a high level of confidence in the local young people. Support all areas of the community and foster inclusion within all areas of the local community, also to provide access to information, guidance and support where needed</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>SPARCS - The aim of SPARCS is to support families living with autism and other related conditions in the North East of England. They provide a grass root local community support group from the centre which is run by a dedicated committee of volunteers. The goal is to build confidence, develop skills and promote social activities and inclusion in our local communities.</p> <p>Dance & exercise classes This provision was started to encourage "enjoyable" exercise to fight obesity and fostering positive mental attitude for all age groups.</p> <p>Multiple Sclerosis Club – Support group for all users and carers with guest speakers.</p> <p>Gymnastics - Whitley Bay Gymnastics club is the longest running club in North Tyneside, with 460 Children attending every week, from pre-school / Disability / to Teenagers which all lead into our feeder classes. Working on self-Confidence, respect, effort and fun, Children are exposed to a positive atmosphere with proactive coaching enabling Children's physical emotional and social development</p> <p>Tai Chi – attended by all age groups aimed at the elderly promoting low impact exercise</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have considered and applied the guidance for public benefit. The provision by the charity intends to increase usage across the year, with additional charitable groups and increased membership. As a result the core purpose of the charity remains delivered.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	We are very grateful for the many hours our volunteers and trustees give to maintain and foster the integrity of our charitable aims. Working with the local community to support the disadvantaged of the area.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have continued to maintain the centre and facilities to a good level. As a result we have seen increased new users joining in the year, demonstrating a broader reach being provided for the community.</p> <p>Through improved access, with the inclusion of traffic control measures, we have been able to improve the lighting and safety of the space provided to the community for their safe use.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have had challenging year financially. Although we maintain sufficient funds to cover, the focus for next year must be on both increasing our income through funding opportunities and wise management.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We believe the level of reserves held to be reasonable given cash requirements. We review the reserves policy annually.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is governed by the memorandum and articles of association and by the charity commission.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a company limited by guarantee.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Reference and Administrative details

Charity name	Whitley Bay Young People's Centre Ltd
Other name the charity uses	Whitley Bay Young People's Centre / WBYPC
Registered charity number	1163726
Charity's principal address	Whitley Bay Young Peoples Centre, Hillheads Road, Whitley Bay, Tyne And Wear, NE25 8HR
Charity Registered Address	64 Saville Street, North Shields, NE30 1AZ

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	Peter Burns		Appointed 13 th July 2019 - Resigned 4 th December 2020	
2	Veena Bumma Dykes			
3	Michael Caul		Appointed 24 th June 2019 – Resigned 20 th Aug 2020	
4	Eileen Dean		Resigned 4 th December 2020	
5	Brian Sleightholme		Resigned 1 st September 2020	
6	Karen Emmerson		Appointed 20 th August 2020 – Resigned 1 st July 21	
7	David McCreedy		Appointed 1 st March 2021	

Corporate trustees – names of the directors at the date the report was approved

Director name		
Veena Bumma Dykes	Director	
David McCreedy	Director	Appointed 1 st March 2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Whitley Bay Young Peoples Centre

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

1163726

Set out on pages

1-7

(remember to include the page numbers of additional sheets)

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

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Gill Brereton

Date:

20/10/2021

Name:

Gill Brereton

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

MICB

Address:

Dockwray Ltd, 64 Saville Street, North Shields, NE30 1AZ

Karen Emmerson	Director	Appointed 20 th August 2020 – Resigned 1 st July 21
Peter Burns	Director	13 th July 2019 – 4 th December 2020
Michael Caul	Director	Appointed 24 th June 2019 – Resigned 20 th Aug 2020
Eileen Dean	Director	Resigned 4 th December 2020
Brian Sleightholme	Director	Resigned 1 st September 2020
Andrew Alderson	Director	Resigned 4 th October 2020


Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Veena Bumma Dykes	
Position (eg Secretary, Chair, etc)	Chair	

Date 28/10/21

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.