

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
	



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	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. 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.

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 / WBYP
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:

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.