

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
<b>Income (Note 3)</b>						
<b>Income and endowments from:</b>						
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
<b>Total</b>	S07	32,189	-	-	32,189	32,701
<b>Expenditure (Notes 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	28,413	-	-	28,413	33,194
Separate material expense item	S10	-	-	-	-	-
Other	S11	-	-	-	-	375
<b>Total</b>	S12	28,413	-	-	28,413	33,569
<b>Net income/(expenditure) before tax for the reporting period</b>	S13	3,776	-	-	3,776	9,476
Tax payable	S14	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	S15	3,776	-	-	3,776	9,476
Net gains/(losses) on investments	S16	-	-	-	-	-
<b>Net income/(expenditure)</b>	S17	3,776	-	-	3,776	9,476
<b>Extraordinary items</b>	S18	-	-	-	-	-
<b>Transfers between funds</b>	S19	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
<b>Net movement in funds</b>	S22	3,776	-	-	3,776	9,476
<b>Reconciliation of funds:</b>						
Total funds brought forward	S23	9,640	-	-	9,640	164
<b>Total funds carried forward</b>	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
<b>Fixed assets</b>						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
<b>Total fixed assets</b>	B05	-	-	-	-	-
<b>Current assets</b>						
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
<b>Total current assets</b>	B10	13,971	-	-	13,971	11,378
<b>Creditors: amounts falling due within one year</b> (Note 20)	B11	555	-	-	555	1,738
<b>Net current assets/(liabilities)</b>	B12	13,416	-	-	13,416	9,640
<b>Total assets less current liabilities</b>	B13	13,416	-	-	13,416	9,640
<b>Creditors: amounts falling due after one year</b> (Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>	B15	-	-	-	-	-
<b>Total net assets or liabilities</b>	B16	13,416	-	-	13,416	9,640
<b>Funds of the Charity</b>						
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	-	-	-	-	-
<b>Total funds</b>	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:**

**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.**



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From: 1<sup>st</sup> April 2021 To 31<sup>st</sup> 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	
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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	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 proving clothes for job interviews, school uniforms and general clothing.
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## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	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.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There are restricted funds for the staff in place as well as an income from user groups to cover running core costs

## 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	<b>Demorcratic vote in commitee</b>

## 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 <sup>st</sup> March 2021	
3	Rod Clark	Director	Appointed 1 <sup>st</sup> October 2021	
4	Chelsea Black	Director	Appointed 1 <sup>st</sup> 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**

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