



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**

31st 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:

Gillian Brereton

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	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	-	-	-	-	
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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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>
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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 implements, It includes familiarisation with the charity and charity law, attendance at a committee meeting to observe and 1-1 discussion with trustee chair.
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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