

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

Income (Note 3)

Income and endowments from:

Donations and legacies
Charitable activities
Other trading activities
Investments
Separate material item of income
Other -

Total

Expenditure (Notes 6)

Expenditure on:

Raising funds
Charitable activities
Separate material expense item
Other

Total

Net income/(expenditure) before tax for the reporting period

Tax payable

Net income/(expenditure) after tax before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

Guidance Note

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	300	-	-	300	
S02	30,839	-	-	30,839	44,360
S03		-	-	-	
S04	-	-	-	-	
S05	-	-	-	-	
S06		-	-	-	
S07	31,139	-	-	31,139	44,360
S08	-	-	-	-	-
S09	31,310		-	31,310	36,236
S10	-	-	-	-	-
S11		-	-	-	
S12	31,310	-	-	31,310	36,236
S13	-	171	-	-	171
S14			-	-	-
S15	2,037	-	-	171	8,124
S16		-	-	-	-
S17	2,037	-	-	2,037	8,124
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	-	-	-	-	-
S21	-	-	-	-	-
S22	2,037	-	-	2,037	8,124
S23	8,124		-	8,124	4,680
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):

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Address:

Dockwray Ltd, 17A Northumberland Square North Shields NE30 1PX

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.

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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	
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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	
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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	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	