

**Basement Youth UK Ltd
Trustee Report
01 April 2020 - 31 March 2021
Lockdown imposed Covid 26 03 2020**

Introduction

The trustees present the annual report and accounts for the year ending March 31 2021. The board of trustees are not satisfied with the performance for this financial year end for the Charity **(Registered as a Charity on 06 10 2016)** from the decisions being imposed under lockdown. We fully accepted the viewpoint as a Charity and carried out every precaution to safeguard all people through this difficult period.

We continued with adequate capital assets to fulfil our obligations with a good structure in regards to policy and practice / finance with Three active Trustees.

We have put in place all the PPE requirements to our building that we use as guided by Gov policy.

The Schools who we serve have totally bailed out on referrals to us due to CV19 and its impacts even though they were at times still open. We were left with few viable options to continue any work. More alarmingly Schools would not pay for sessions they had previously signed up for leaving us in a financial mess.

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The BYUK Ltd Trustees obligation is to secure working arrangements with organisations that allow us to fulfil our core charitable objectives to the communities which we serve.

Name of registered office and constitution of the charity

24 Otterburn Grove, Burnley, Lancashire BB10 4 PX

Company Registration Number 8429374 (Non for profit set up in 05 03 2013)

Charity Registration Number 1169529 (Set up in 06 10 2016)

Tel No – 07932498832

Governing document

Articles of association incorporated Basement Project Ltd (Non for profit set up in 05 03 2013).

We changed our name to **Basement Youth UK Ltd** on the 09 Sept 2016 to coincide with the Charity registration and new amended objects. Amended by special resolution also registered at Companies House on 06 10 2016.

Trustee appointment

Trustees are appointed by;

Any person who is willing to act as a trustee and is permitted by law to do so, may be appointed as a director.

- By ordinary resolution

- By decision of the trustees
- We had three appointed trustees from 2015 – 2019

We have appointed three trustees in 2015 / 2016

Adrian Heys Manager (Special Resolution from board May 2015)

Carl Newsome had become unwell and stepped aside as a Trustee April 2020.

Carl Died **(Died Nov 2020)**

Derek Taylor became a Trustee in Late May 2020

Jonathan Mangham (Chair).

Paid workers for April 2020 – March 2021

Adrian Heys Manager of the project 0.5 P/T worker

Additional information around governance

All trustees are DRB checked before appointment and then checked at appropriate times in line with the statutory requirements.

We hold various policy and practice at Basement Youth UK Ltd

- 1 Safeguarding / Child protection
- 2 Health and Safety
- 3 Equal opportunities policy
- 4 Disciplinary and dismissal policy
- 5 We carry employers / public liability insurance
- 6 Contracts / appraisals policy
- 7 Risk Assessments

Trustees give their time voluntary and receive no remuneration or benefits for this role, except if any amendments have been submitted / made by special resolution to the Charity commission.

Objectives as set out in Articles of Association

The objects of the charity are restricted to the following for the benefit of children and young people:-

To advance in life and relieve the needs of children and young people by:

(a) the **promotion** of social inclusion for the public benefit amongst people between the ages of 8 to 25 who are socially excluded by providing them with an opportunity to build capacity by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals and assist them to integrate into society; (for the purposes of this clause 'socially excluded' means 'young people between the ages of 8 to 25 years of age who are excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; race; gender; poor educational or skills attainment; disability; ethnic origin; or who are within, or have experienced, the public care or penal system')

(b) advancing in life and relieving needs of young people through: the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

The charity has power to do anything which is calculated to further its Object(s) or is conducive or incidental to doing so.

Summary of main activities achieved this year 2020 - 2021

Due to Covid restrictions we have been forced to close our facilities in line with Gov guidelines with the sole worker AP Heys being furloughed throughout the year.

We have therefore not been able to complete any outreach work.

We still have the 2 sites; Newground at Towneley Hall and Rosehill Church Burnley but were unable to develop any work through this period on either site.

We feel that this situation of Lockdown will continue after April 2021 placing the Charity into making some difficult future decisions.

Financial Review

We are currently having our finances checked by our accountant K Consultancy Ltd for 2020 - 2021 and D Taylor prepares and checks all income and expenses inputting all info onto a master sheet that is also checked by A Heys Trustee. So we have 3 people checking these accounts. We have not paid anyone to Audit the

accounts from the Accountant. She stated that this was not necessary. If we need to complete this we can find a suitable Audit in due course.

Accounts finalised By accountant in Dec 21

Trustee Report Approved By ...AP Heys Manager of BYUK Ltd

Registered Number:08429374

England and Wales

Basement Youth Uk Ltd.

Report of the Directors and Unaudited Financial Statements

For the year ended 31 March 2021

Basement Youth Uk Ltd.
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For the year ended 31 March 2021

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Basement Youth Uk Ltd.
Company Information
For the year ended 31 March 2021

Directors	Mr Adrian Paul Heys Jonathan Mangham Carl Newsham
Registered Number	08429374
Registered Office	24 Otterburn Grove Burnley Lancashire BB10 4PX
Accountants	K Accountancy Fern Court Business Centre Clitheroe Lancashire BB7 1AZ

Basement Youth Uk Ltd.
Directors' Report
For the year ended 31 March 2021

The director presents his report and financial statements for the year ended 31 March 2021.

Basement Youth UkK Ltd Registered charity no: 1169529

Introduction

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Basement Youth Uk Ltd.
Directors' Report Continued
For the year ended 31 March 2021

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By ordinary resolution

By decision of the trustees

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Principal activities

The principal activity of the company continued to be that of charitable activity working with vulnerable groups of people to develop skills and well being.

Directors

The director who served the company throughout the year was as follows:

Mr Adrian Paul Heys

Jonathan Mangham

Carl Newsham

Basement Youth Uk Ltd.
Directors' Report Continued
For the year ended 31 March 2021

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

Mr Adrian Paul Heys
Director

Date: 01 December 2021

Basement Youth Uk Ltd.
Independent Accountants' Report
For the year ended 31 March 2021

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 March 2021 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

K Accountancy
Fern Court Business Centre
Clitheroe
Lancashire
BB7 1AZ
Date: 01 December 2021

Basement Youth Uk Ltd.
Income Statement
For the year ended 31 March 2021

	2021	2020
	£	£
Turnover	17,331	28,548
Cost of sales	-	(82)
Gross profit	17,331	28,466
Administrative expenses	(20,152)	(23,484)
Other operating income	14,743	-
Operating profit	11,922	4,982
Other interest receivable and similar income	-	48
Profit before taxation	11,922	5,030
Profit for the financial year	11,922	5,030

Basement Youth Uk Ltd.
Other Comprehensive Income
For the year ended 31 March 2021

	2021 £	2020 £
Profit for the financial year	11,922	5,030
Total comprehensive income since last annual report	11,922	5,030

Basement Youth Uk Ltd.
Statement of Financial Position
As at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	625	1,250
		625	1,250
Current assets			
Cash and cash equivalents		29,423	16,877
		29,423	16,877
Trade and other payables: amounts falling due within one year	3	1	-
Net current assets		29,424	16,877
Total assets less current liabilities		30,049	18,127
Trade and other payables: amounts falling due after more than one year	4	(350)	(350)
Net assets		29,699	17,777
Capital and reserves			
Retained earnings		29,699	17,777
Members' Funds		29,699	17,777

For the year ended 31 March 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 01 December 2021 and were signed by:

.....
Mr Adrian Paul Heys
Director

Basement Youth Uk Ltd.
Notes to the Financial Statements
For the year ended 31 March 2021

Statutory Information

Basement Youth Uk Ltd. is a private limited company, limited by guarantee, domiciled in England and Wales, registration number 08429374.

Registered address:

24 Otterburn Grove
Burnley
Lancashire
BB10 4PX

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the profit and loss account over the expected useful life of the assets. Grants received towards revenue expenditure are released to the profit and loss account as the related expenditure is incurred.

2. Property, plant and equipment

	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation			
At 01 April 2020	9,102	12,340	21,442
At 31 March 2021	9,102	12,340	21,442
Provision for depreciation and impairment			
At 01 April 2020	9,102	11,090	20,192
Charge for year	-	625	625
At 31 March 2021	9,102	11,715	20,817
Net book value			
At 31 March 2021	-	625	625
At 31 March 2020	-	1,250	1,250

3. Trade and other payables: amounts falling due within one year

	2021 £	2020 £
Trade creditors	(1)	-

Basement Youth Uk Ltd.
Notes to the Financial Statements Continued
For the year ended 31 March 2021

4. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Other creditors	350	350

5. Average number of persons employed

During the year the average number of employees was 0 (2020 : 2)

Basement Youth Uk Ltd.
Trading and Profit and Loss Account
For the year ended 31 March 2021

		2021 £	2020 £
Turnover			
Schools Funding		17,331	28,548
Cost of Sales			
Purchases for projects	-	82	
		-	(82)
Gross Profit		17,331	28,466
Administrative Expenses			
Wages & Salaries	17,068	19,162	
PAYE & NI Contributions	1,442	2,227	
Accountancy Fees	350	350	
Legal and Professional fees (allowable)	13	-	
Light, Heat & Power	-	360	
Premises Costs	-	58	
General Travel Expenses	(1)	456	
Bank Charges	-	10	
Depreciation Charge: Computer Equipment	625	-	
General Insurance	576	470	
Computer Expenses	79	-	
Stationery & Postage	-	391	
		(20,152)	(23,484)
Operating Loss		(2,821)	4,982
Other Operating Income			
Furlough Claimed	14,743	-	
		14,743	-
Investment Income			
Deposit Account Interest	-	48	
		-	48
Profit for the Financial Year		11,922	5,030

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