



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/20 Period start date To 31/03/21 Period end date

Charity name: Warsop Youth and Community CIO

Charity registration number:1179943

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We are a youth club, kids club and community hub
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	We provide youth services for both primary and secondary school ages which also incorporate sports activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have had regard to the guidance issued by the Charities Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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	From March 2020 we had been severely affected by the COVID pandemic and the various lockdowns and restrictions throughout the year, however when we have been able to open we have still had great numbers in both of our clubs, especially considering the circumstances that we were in at the time.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Even through the tough times of the pandemic we still provided a safe space for children and young people to be. For this we are very proud.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£36879
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is to ensure enough is kept aside to pay the overheads
Amount of reserves held	Para 1.22	£36789
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	Our main source of funds come from the Eastwood Foundation. We have also had some funding via the local Co Op.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	These reports have been completed late due to the last committee not doing them. We are unsure who the trustees were at this time so have just put down who we knew were there. The accounts have been done on the limited records we received.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	We are governed by our constitution
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	We are a 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	Any new trustees are interviewed and then voted on by the current trustees on the committee

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	All trustees must pass DBS checks
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity is run by a committee of trustees
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Warsop Youth and Community
Other name the charity uses	
Registered charity number	1179943
Charity's principal address	The Adam Eastwood Building Wood Street Warsop NG200AX

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	Wayne Williamson-Cooper	Chairperson		Wayne Williamson-Cooper
2	James Thomas	Vice Chair		
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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	
Wayne Williamson-Cooper		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	The Adam Eastwood Building
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Wayne Williamson-Cooper

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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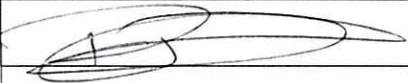
Other optional information

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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)	Richard Radford	
Position (eg Secretary, Chair, etc)	Chair – (Jan 23 to present)	
Date	09/02/23	

Warsop Youth and Community
Accounts
for the year ended 31 March 2021

Warsop Youth and Community

Information

Accountants

Fletcher & Co
Chartered Certified Accountants
Staffordshire House
Beechdale Road
Nottingham
NG8 3FH

Business address

Adam Eastwood Building
Wood Street
Warsop
Mansfield, Notts
NG20AX

Warsop Youth and Community

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Warsop Youth and Community

Accountants' Report on the Unaudited Accounts to Warsop Youth and Community

As described on page 3 you have approved the accounts for the year ended 31 March 2021 set out on pages 2 to 3. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Fletcher & Co

Chartered Certified Accountants
Staffordshire House
Beechdale Road
Nottingham
NG8 3FH

9 February 2023

Warsop Youth and Community

Trading and profit and loss account for the year ended 31 March 2021

	2021	
	£	£
Income		
Donations		2,974
HMRC Job Retention Scheme		7,219
Grants		12,500
		<hr/> 22,693
Expenses		
Wages and salaries	9,752	
Rates	505	
Insurance	1,451	
Light and heat	1,614	
Repairs and maintenance	298	
Telephone and fax	256	
Entertaining	7,811	
Accountancy	120	
Sundry expenses	1,164	
	<hr/>	(22,971)
Net loss		<hr/> (278) <hr/>

Warsop Youth and Community

Balance sheet as at 31 March 2021

	2021	
	£	£
Current assets		
Cash at bank and in hand	36,879	
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Net current assets		36,879
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Total assets less current liabilities		36,879
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Capital account		
Brought forward at 1 April 2020		37,157
Loss for the year		(278)
		<hr/>
		36,879
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I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

R Radford - Trustee

Date: 9th February 2023