



Trustees' Annual Report for the period

From		Period start date			To			Period end date		
		01	04	2020				31	03	2021

Section A Reference and administration details

Charity name	GY95 CIO		
Other names charity is known by	GY95 CIO		
Registered charity number (if any)	1185199		
Charity's principal address	9 Philip Avenue		
	Cleethorpes		
Postcode	DN35 9DL		

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	Jamie Mathew Ward			
2	Carolyn Adams			
3	Chris Peter Warren			
4	Hayley Jade Peterson			
5	Christopher John Stanforth			
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

	Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

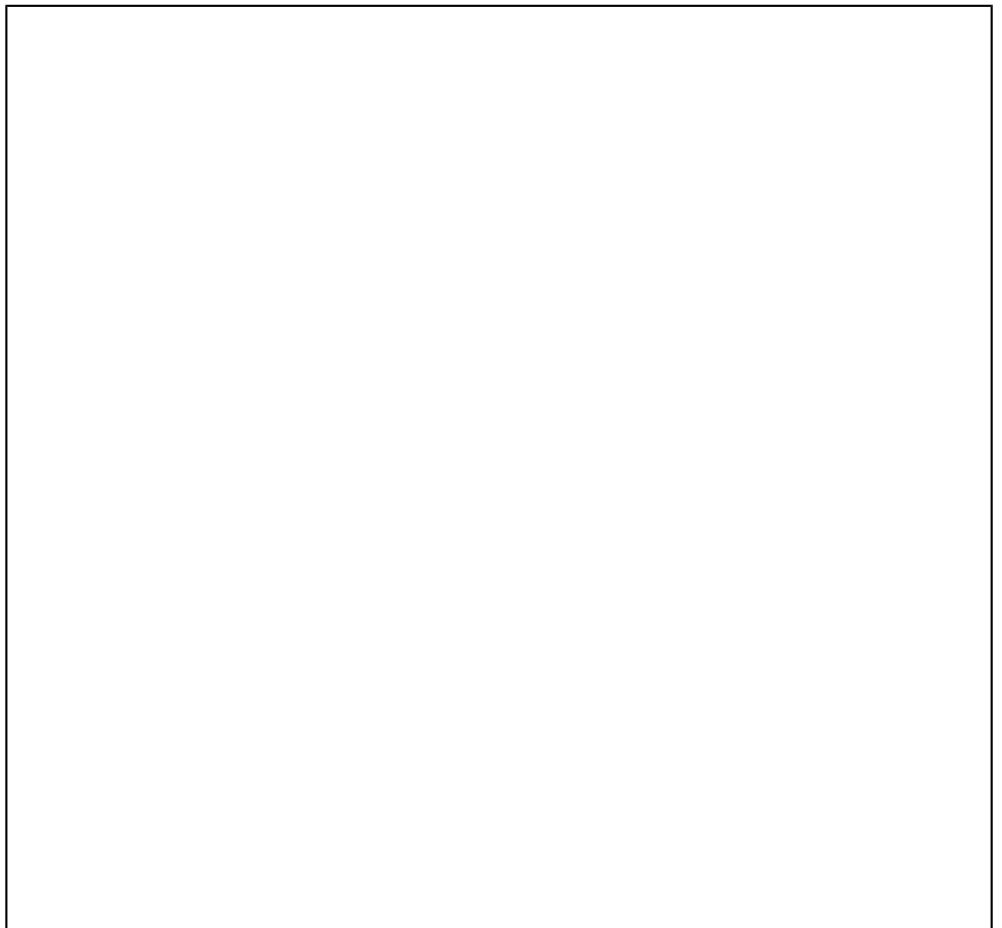
Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointment/ Vote

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

As a newly registered CIO we will be developing all new policies and procedures as well as developing new business plan activities, fundraising events and management systems



Section C

Objectives and activities

**Summary of the objects
of the charity set out in
its governing document**

THE PROMOTION OF COMMUNITY PARTICIPATION
IN HEALTHY RECREATION FOR THE BENEFITS OF
THE INHABITANTS OF NORTH EAST
LINCOLNSHIRE. = TO HELP YOUNG PEOPLE,
ESPECIALLY BUT NOT EXCLUSIVELY THROUGH
LEISURE TIME ACTIVITIES SO AS TO DEVELOP
THEIR CAPABILITIES SO THAT THEY MAY GROW
TO FULL MATURITY AS INDIVIDUALS AND
MEMBERS OF SOCIETIES.

Due to COVID we have been unable to carry out our main charitable activities however we have continued to engage with young people throughout the pandemic providing them online opportunities to get involved and support the charities

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

Summary of the main achievements of the charity during the year

As a charity we were unable to operate to our full potential due to covid restrictions, i.e. no events etc. We still engaged with young people and the young people were still able to use our free to use facilities including the use of some of our safety equipment and bikes for those without suitable and safe to use bikes.

During COVID the Trustees have been working on securing the lease for the main facility going through the asset transfer process with North East Lincolnshire Council. By the end of the year we are hopeful the lease will be in our name and we can start to develop the asset for the benefit of young people.

During COVID we kept the young people engaged by working them on a rebrand and change of name for the new CIO. This has enabled us to create new merchandise and a new membership pack.

The trustees will be developing a new activity programme once COVID restrictions allow us to and this will utilise the new asset to its full potential. Activities will include Jams and Gigs, competitions, trips and new activities asked for by the young people.

Section E Financial review

Brief statement of the charity's policy on reserves

We have a 6 month reserve policy but we have no staff or liabilities

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

We were awarded a covid recovery grant from the local authority. This was used for signage, safety and maintenance equipment to safely manage the facilities.

We also spent funds on rebranding, and are awaiting new website and designs for clothing and merchandise

We carry out fundraising activities such as jams and gigs but COVID prevented us from doing this

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	C Stanforth	
Full name(s)	Christopher John Stanforth	
Position (eg Secretary, Chair, etc)	Trustee/ Treasurer	
Date	26/1/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

GY95 CIO

1185199

Receipts and payments accounts

For the period from	Period start date 4/1/2020	To	Period end date 3/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Last Years Carry Over	5,754	7,250	-	13,004
Grants	-	10,500	-	10,500
Membership Income	-	1,161	-	1,161
Fundraising	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	-	18,911	-	11,661
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	-	18,911	-	Cross Add Error
A3 Payments				
Grant Expenditure	-	5,942	-	5,942
Membership Expenditure	428	-	-	428
Fundraising Costs	319	-	-	319
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	747	5,942	-	6,688
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	747	5,942	-	-
Net of receipts/(payments)	- 747	12,969	-	
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end				
Cash funds this year end	- 747	12,969	-	Cross Add Error

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees			
Signature		Print Name	
C Stanforth		Chris Stanforth	

CC16a

Last year
to the nearest £

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**Endowment
funds
to nearest £**

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OK

**Endowment
funds
to nearest £**

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**Current value
(optional)**

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**Current value
(optional)**

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**When due
(optional)**

Date of
approval

3/31/2021