

BLAYDON YOUTH AND COMMUNITY CENTRE CIO

England & Wales · Charity number 1186251

Details

Other names	BLAYDON YOUTH AND COMMUNITY CENTRE PROJECT CIO, BYCC
Status	Registered
Legal form	CIO
Registered	2019-11-11
Register	View on the Charity Commission register

Contact

Address	Blaydon Youth & Community Centre Shibdon Road Blaydon-On-Tyne Tyne And Wear NE21 5LU
Phone	01914147849
Email	info@blaydonycc.org.uk
Website	www.blaydonycc.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO FURTHER OR BENEFIT THE RESIDENTS OF BLAYDON AND SURROUNDING WARDS OF GATESHEAD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS IN THE PROVISION OF SERVICES TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A YOUTH AND COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To further or benefit the residents of the Blaydon and surrounding wards of Gateshead, without distinction of sex, sexual orientation, race or political, religious or other opinions in the provision of services to advance education and to provide facilities and services for the delivery of social welfare, recreation and leisure time, with the objective of improving the conditions of life for all.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation

Geography

- Gateshead

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£610,008	£494,656	£361,479	14
2023-12-31	£344,330	£309,985	-	-
2022-12-31	£354,949	£284,186	-	-
2021-12-31	£274,958	£246,287	-	-
2020-12-31	£263,848	£259,001	-	-

Trustees

Name	Role	Appointed
MARIA THERESA HALL	Chair	2019-06-06
Dorothy Burnett		2019-06-06
Victor Connaughton		2019-06-06
julie vincent		2024-11-21

BLAYDON YOUTH AND COMMUNITY CENTRE CIO

England & Wales - Charity number 1186251

Accounts

BLAYDON YOUTH AND COMMUNITY CENTRE CIO

Financial Statements

For The Year Ended 31 December 2024

Registered Charity No. 1186251

**Blaydon Youth and Community Centre CIO
Members of the Management Committee
and Professional Advisors
For the year ended 31 December 2024**

The Management Committee have pleasure in presenting their report and the un-audited Financial Statements for the year ended 31 December 2024

Reference and Administrative Details

Charity No	1186251
Principal Office	Blaydon Youth and Community Centre Shibdon Road Blaydon Tyne & Wear NE21 5QE
Accountant	Mark Thompson MAAT 42 Lesbury Road Heaton Newcastle upon Tyne NE6 5LB
Bankers	Lloyds Front Street Whickham NE21 5QE
Trustees	Maria Hall Victor Connaughton Dorothy Burnett

Blaydon Youth & Community Centre CIO – Trustee Annual Report 2024

Who We Are

Blaydon Youth & Community Centre CIO (BYCC) has been a cornerstone of the Blaydon community since 1957. Operating the Blaydon Youth and Community Centre since 2014 and becoming a Charitable Incorporated Organisation in 2019, our mission remains clear — ‘To be an enabling hub for the Blaydon community, promoting quality activities and services that enhance local people’s physical, social, economic and emotional wellbeing.’

Our centre provides a safe, inclusive, and welcoming space for residents to socialise, learn, and stay healthy. With a vibrant café and social area, multi-purpose rooms, a large sports hall, and an outdoor sensory garden, BYCC offers affordable access to activities and services for everyone — from babies to older adults, including neurodiverse and disabled people.

In 2023 we successfully relocated our childcare provision to the Blaydon Winlaton Family Hub, allowing us to expand capacity, reduce waiting lists, and better support local families.

Our beneficiaries primarily come from areas ranked among the 10–30% most deprived neighbourhoods nationally (IMD, 2019). We are proud that our doors remain open to everyone, whatever their background or circumstance.

Our Purpose and Values

Charitable Objects:

To benefit the residents of Blaydon and surrounding wards of Gateshead by advancing education and providing facilities for recreation and leisure in the interests of social welfare, improving quality of life for all.

Vision:

To inspire and achieve ‘Healthy Hearts and Minds’ across Blaydon, Winlaton and surrounding communities.

Mission:

To manage our Centre and childcare provision efficiently, delivering affordable, accessible, and enjoyable opportunities for all ages.

Our Values:

Welcoming • Accessible • Affordable • Enjoyable • Environmental

Our Impact in 2024

2024 was a year of growth, renewal and reconnection. Building on progress made in 2023, we saw more residents engage in activities, events and partnerships that improved health, confidence and community spirit.

1. Giving Children the Best Start

Our OFSTED-registered childcare continues to thrive at the Blaydon Winlaton Family Hub, providing places for around 32 children aged 2–4. Children enjoyed trips to the Centre for Life, Saltwell Park, and Bill Quay Farm, alongside rich learning activities in creative arts, sport and outdoor play.

Our Breakfast Club at a local primary school now supports an average of 12 children per day — rising steadily since the pandemic — and aims to reach 16 by 2025. The After-School Club regularly engages more than 20 children aged 4–11 each evening, with fun and developmental activities such as arts, sport and cooking.

In 2025, we plan to expand provision with a new room for children aged 0–2, helping more local families access affordable, high-quality childcare.

Thanks to a significant Youth Investment Fund grant, we also refurbished our youth spaces with new flooring, lighting, windows and upgraded facilities. Two new youth workers now deliver open access and targeted sessions five evenings per week, engaging over 100 young people weekly.

2. Supporting Adults to Stay Active and Connected

Our health and wellbeing programme continues to flourish, especially among older residents. Weekly Over-50s Walking Football, Walk and Talk, Zumba Gold, and Soup & Social sessions reduce isolation and keep people physically and mentally well. Over 100 older adults participate each week, supported by partnerships with Gateshead FC Foundation, Tyne Valley Health & Wellbeing, the NHS, and others.

"After my husband passed away, joining the walking group was the best decision I made. I've made friends, had outings and even went on holiday – something I never thought would happen." – Margaret, participant

3. Building Community Spirit

Our centre remains a vibrant meeting point for local life. The Christmas Market welcomed over 650 visitors and 32 stalls, creating a festive, inclusive celebration. Family Wrestling Events in partnership with Pro Wrestling Zenith attracted more than 500 attendees. Regular hire by groups such as NHS Mental Health Services, First Aid North East and Ability Sport & Social NE ensures year-round activity.

We also continued our Warm Space and Community Café, offering affordable meals, friendly conversation, and support during the cost-of-living crisis. The café maintained its 5-star hygiene rating and introduced more healthy, fresh, and budget-friendly options. Young people also took part in 'Cooking on a Budget' sessions as part of the Holiday Activity and Food (HAF) programme, learning practical skills for healthy living.

"We use the Centre every day — it's a lifesaver, especially when things are tough. There's always something positive happening." – Martin, community member

Our Partners and Supporters

None of this would be possible without our dedicated team, volunteers, partners, and funders. We thank: The National Lottery Community Fund (Reaching Communities), The Youth Investment Fund, Garfield Weston Foundation, The Ballinger Charitable Trust, Community Foundation North East, Postcode Community Trust, Carr-Ellison Charitable Trust, Northumbria Police & Crime Commissioner, Gateshead Council, and The Netherton Trust.

We are deeply appreciative of the diverse mix of project, capital and core funding that has sustained and strengthened our work in 2024. Project and activity funding has enabled us to expand our offer through initiatives such as Youth Clubs, Holiday Activity and Food programmes, and our inclusive Warm Space provision. Capital investment from The Youth Investment Fund transformed our Centre with new energy-efficient LED lighting, flooring, windows and doors — creating a more sustainable, cost-efficient and welcoming environment for young people and the wider community. Core funding from valued supporters including Garfield Weston Foundation, The Ballinger Trust, Postcode Community Trust and Carr-Ellison Charitable Trust has allowed us to sustain vital services, adapt to rising costs, and continue growing our impact.

We were also thrilled to receive three-year funding from The National Lottery Community Fund (Reaching Communities) at the end of 2024. This investment will increase our capacity through the appointment of an Operations & Programmes Manager and reduce barriers to participation by funding an electric minibus — enabling us to reach even more residents across Blaydon and surrounding areas.

Together, these investments give BYCC the stability, creativity and confidence to keep delivering life-changing opportunities in our community.

Looking Ahead: 2025–2027

Trustees, staff and volunteers remain committed to strengthening governance, maximising public benefit, and deepening our community impact. Our goals are to engage 20,000 people annually (up from 4,000 in 2023), maintain GOOD or higher quality childcare and youth provision, ensure 80% of beneficiaries report improved health and wellbeing, pilot new outreach projects across neighbouring communities, and continue achieving excellence in governance, partnership and sustainability.

Conclusion

Blaydon Youth & Community Centre CIO continues to be a trusted, inclusive and forward-looking community anchor. We are proud of the difference we make each day — helping local people to connect, grow, and thrive together. With strong governance, an experienced team, and the ongoing support of our community and partners, we look forward to another year of building Healthy Hearts and Minds in Blaydon and beyond.

Financial Review and Governance

Financial Overview

Blaydon Youth & Community Centre CIO (BYCC) operates on a not-for-profit basis, ensuring that every pound received directly benefits the local community. Any surplus generated is reinvested into our Reserves, Building and Maintenance Fund, or Childcare Contingency Fund, to safeguard the Centre's long-term sustainability and cover essential costs such as building repairs, vehicle replacement, and—if ever required—the responsible winding-up of the charity.

The 2024 accounts have been prepared on a going concern basis. Trustees have carefully reviewed budgets, future cashflows, and available resources and are confident that the organisation is well-placed to continue operating effectively in the years ahead. At each Board meeting, Trustees receive detailed financial and funding reports, monitor cashflow, and review grant income to ensure strong governance and accountability. BYCC remains extremely appreciative of all funders and partners whose continued generosity makes our work possible.

Reserves Policy

Trustees have reviewed the charity's financial risks and established a reserves policy designed to protect BYCC's operations in uncertain times. The policy aims to maintain unrestricted reserves equivalent to six months of operating costs to ensure stability in the event of unforeseen circumstances or funding delays.

As of December 2024, BYCC held £156,821 in reserves, representing approximately four and a half months of running costs. Trustees are committed to rebuilding reserves to the full six-month target through careful budgeting and planned operational surpluses in 2025.

Structure, Governance and Management

Organisational Structure

BYCC is a Charitable Incorporated Organisation (CIO) governed by its Constitution in accordance with Charity Commission requirements. Strategic leadership and oversight are provided by the Board of Trustees, with day-to-day operations delegated to the staff team, led by the Chief Executive Officer.

Trustees

Trustees are elected or co-opted under the terms of the Constitution, bringing a diverse range of professional and community expertise — including representation from local government, education, youth work, and community development. All new Trustees receive a full induction to ensure they understand their legal duties and the charity's operations.

Risk Management

The Trustees regularly assess the major risks facing the charity, including financial, operational, and compliance risks. Appropriate controls and systems are in place to mitigate these, and risk management is a standing item at Board level. The Trustees are satisfied that measures remain robust and proportionate.

Trustees' Responsibilities

The Trustees are responsible for preparing this Annual Report and the accompanying financial statements in line with UK law and accounting standards (Charities SORP). They must ensure that the accounts:

- Give a true and fair view of the charity's financial activities;
- Are prepared using suitable accounting policies applied consistently;
- Follow the Charities SORP (FRS 102) and Companies Act 2006 principles; and
- Are based on a going concern assumption unless circumstances dictate otherwise.

Trustees are also responsible for maintaining accurate financial records, safeguarding the charity's assets, and ensuring compliance with all relevant legislation. They take seriously their duty to prevent and detect fraud, protect public funds, and maintain transparency in all aspects of financial reporting.

In summary, BYCC remains in a stable financial position, with prudent reserves, strong oversight, and a clear commitment to sustainable growth. Trustees continue to monitor the financial environment closely and ensure that all decisions uphold the charity's long-term interests and its ability to serve the Blaydon community effectively.

Approved by the trustees and signed on their behalf by:-

.....  (CEO)

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Blaydon Youth and Community Centre CIO

On accounts for
the year ended

31 December 2024

Charity no 1186251

**Respective
responsibilities of
trustees and
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

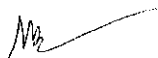
My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 10 October 2025

**Name:
Address:**

Mark Thompson MAAT
42 Lesbury Road
Newcastle
NE6 5LB

Blaydon Youth and Community Centre CIO
Statement Of Financial Activities
For the year ended 31 December 2024

		Unrestricted Funds 2024	Restricted Funds 2024	Total Funds 2024	Total Funds 2023
Incoming Resources	Notes				
Voluntary Income	2		262902	262902	77969
Room Hire		86048		86048	57028
Canteen & Catering		56072		56072	42423
Investment Income	4	721		721	535
Project Income	3	193684		193684	161131
Party Bookings		6421		6421	5244
Total Incoming Resources		<u>342946</u>	<u>262902</u>	<u>605848</u>	<u>344330</u>
Resources Expended					
Charitable Activities					
Projects & Activities (See notes)	5	21134	25861	46995	33254
Canteen		18855		18855	12622
Cost of generating funds					
Maintenance & Premises	6	13661	132052	145713	30014
Salary Costs	8	183574	79451	263025	210602
Training				0	589
Administration	7	22104		22104	18820
Depreciation	9	2964		2964	4084
Total Resources Expended		<u>262292</u>	<u>237364</u>	<u>499656</u>	<u>309985</u>
Net income (expenditure) for the year		80654	25538	106192	34345
Net Movement Between Funds		0	0	0	0
Total Funds as at 1 January 2024		246127	0	246127	211782
Total Funds as at 31 December 2024		<u>326781</u>	<u>25538</u>	<u>352319</u>	<u>246127</u>

Blaydon Youth and Community Centre CIO

Balance Sheet as at 31 December 2024

	Notes	2024	2023
Fixed Assets			
Tangible Fixed Assets	9	35373	14022
Currents Assets			
Debtors		36475	
Cash at bank and in hand		344755	270271
Current Liabilities	10	64284	38166
Net Current Assets		316946	232105
Net Assets		352319	246127
Funds	11		
Restricted Funds		25538	0
General Funds		156281	104627
Designated Funds		170500	141500
		<u>352319</u>	<u>246127</u>

Approved by the Committee on 24.10.25

and signed on their behalf:

CjMar (CEO)

.....

Blaydon Youth and Community Centre CIO

Notes to the financial statements for the year ended 31 December 2024

1 Accounting Policies

1.1 Basis of preparation of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Blaydon Youth Club meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Grant receivable and local authority fees

Grants received are accounted for on a receivable basis and credited to income. Any grants restricted to future accounting periods are deferred and recognised in those accounting periods.

1.3 Donations & Other Income

All income is accounted for when it is received.

1.4 Funds

Restricted funds comprise funds subject to specific restrictions imposed by donors and funders. The purpose and uses of the restricted reserves are set out in note 12 to the accounts. Unrestricted funds comprise funds which can be used in accordance with the charitable objectives at the discretion of the Management Committee.

1.5 Expenditure

All is included on the accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% on a reducing balance basis
Fixtures & Fittings	20% on a reducing balance basis
Motor Vehicles	25% on a reducing balance basis

1.7 Charity Registration

Blaydon Youth and Community Centre CIO was registered with the Charity Commission in November 2019. Assets were transferred from the previous charity Blaydon Youth Club, which had the charity registration number 520735.

2 Grant Income

	Received	Defer to 2025	Amount for 2024
Grants Received			
Community Foundation (Carr-Ellison)	1000	90	910
Community Foundation (Cost of Living)	1666		1666
Community Foundation (EMR Brighter Futures)	18500		18500
Community Foundation (Playscheme)	7921		7921
Community Foundation (Akzo Noble & Winter Family Trust)	2965	2965	0
Community Foundation (Community Chest)	10000	2500	7500
Netherton Park Trust	7500		7500
Ballinger Trust	15000	7500	7500
The National Lottery Community Fund (Reaching Communities)	18390	16723	1667
The National Lottery Community Fund (Reaching Communities - Mini Bus)	27450		27450
Peoples Postcode Lottery	10000	7500	2500
Garfield Weston Foundation	25000	16660	8340
Gateshead Council Christmas HAF	8000		8000
Gateshead Council Easter HAF Programme	7648		7648
Gateshead Council Wam Spaces	2500		2500
Gateshead Council Summer HAF Programme	7923		7923
Gateshead Council Summer VCSE Fund	4439		4439
Northumbria PCC	2052	2052	0
Sport England	5000		5000
Youth Investment Fund	138706	2768	135938
Total Grants Received	321660	58758	262902
3 Project Income			
After School & Breakfast Clubs	193684		
	193684		
4 Investment Income			
Bank Interest Receivable	721		
5 Other Activities			
Minibus	6128		
Events & External Provider Costs	35682		
Childcare Costs	5185		
	46995		
6 Maintenance & Premises			
Electricity, Gas and Water	23318		
Equipment, Maintenance & Repairs	118530		
Cleaning Materials & Cleaning	3865		
	145713		
7 Administration			
Insurance	4872		
Telephone & Broadband	2474		
Licences, IT Support & DBS	2806		
Legal & HR	6791		
Accountancy	730		
Payroll	909		
Travel Costs	231		
Other General Admin	6291		
	25104		

8 Employees	
Salary Costs	263425
Total Employee Costs	263425

The average no. of employees was **14** for the year.

No expenses were paid to trustees in the year.

9 Tangible Fixed Assets

	2024			Total
	Fixtures & Fittings	Computer Equipment	Motor Vehicles	
Cost				
At 1 January 2024	38962	2824	37141	78927
Additions			25518	25518
Disposals				
At 31 December 2024	<u>38962</u>	<u>2824</u>	<u>62659</u>	<u>104445</u>
Depreciation				
At 1 January 2024	28127	2824	33954	64905
Charge for the year	2167		797	2964
Disposals				
At 31 December 2024	<u>30294</u>	<u>2824</u>	<u>34751</u>	<u>67869</u>
Net Book Value 31 December 2024	<u>8668</u>	<u>0</u>	<u>27908</u>	<u>36576</u>
Net Book Value 31 December 2023	10835	0	3187	14022

10 Current Debtors

National Lottery Fund (Reaching Communities)	27450
Sundry Debtors	5475
Total Current Debtors	32925

10 Current Liabilities

Deferred Grants (see Note 2)	58758
HMRC PAYE & NI for December 2024	5526
	64284

11 Fund Year End Balances

Restricted Funds	Balance Jan-24	Income	Expend	Balance Dec-24
Community Foundation (Carr-Ellison)		910	910	0
Community Foundation (Cost of Living)		1666	1666	0
Community Foundation (EMR Brighter Futures)		18500	18500	0
Community Foundation (Playscheme)		7921	7921	0
Community Foundation (Community Chest)		7500	7500	0
Netherton Park Trust		7500	7500	0
Ballinger Trust		7500	7500	0
The National Lottery Community Fund (Reaching Communities)		1667	1667	0
The National Lottery Community Fund (Reaching Communities - Mini Bus)		27450	1912	25538
Peoples Postcode Lottery		2500	2500	0
Garfield Weston Foundation		8340	8340	0
Gateshead Council Christmas HAF		8000	8000	0
Gateshead Council Easter HAF Programme		7648	7648	0
Gateshead Council Warm Spaces		2500	2500	0
Gateshead Council Summer HAF Programme		7923	7923	0
Gateshead Council Summer VCSE Fund		4439	4439	0
Sport England		5000	5000	0
Youth Investment Fund		135938	135938	0
Total		262902	237364	25538

Designated Funds	Balance Dec-24
Legal Liability Fund	£55,500
Asset (Building & Vehicle) Contingency Fund	£85,000
Childcare Operations Contingency Fund	£30,000
Total	£170,500

During the year the Designated Funds were reviewed and updated:

Legal Liability Fund £55,500
(To deal with any potential costs around closure or partial closure)

Asset (Building & Vehicle) Contingency Fund £85,000
(To deal with any potential costs around maintenance and upkeep of those assets)

Childcare Operations Contingency Fund £30,000
(To ensure we can deliver on-going quality childcare)

General Reserves

We aim to have between three and six months running costs in General Reserve, as recommended by the Charity Commission.

In 2024, our General Reserve amount represented four months running costs.

BLAYDON YOUTH AND COMMUNITY CENTRE CIO

England & Wales - Charity number 1186251

Accounts

BLAYDON YOUTH AND COMMUNITY CENTRE CIO

Financial Statements

For The Year Ended 31 December 2023

Registered Charity No. 1186251

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Members of the Management Committee
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For the year ended 31 December 2023**

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Accountant	Mark Thompson MAAT 42 Lesbury Road Heaton Newcastle upon Tyne NE6 5LB
Bankers	Lloyds Front Street Whickham NE21 5QE
Trustees	Maria Hall Victor Connaughton Dorothy Burnett

Trustees Report - 2023

About us

'Blaydon Youth Club' was established in 1957 before becoming the operator of the Blaydon Youth and Community Centre in 2014. Blaydon Youth Club became a Charitable Incorporated Organisation in and formally changed its name to 'Blaydon Youth & Community Centre CIO' in 2019. We are still driven to achieve our mission to "Become an enabling hub for the Blaydon community, through promoting and providing quality activities and services that will contribute to local peoples' physical, social, economic and emotional well-being."

Our venue now provides a safe and inclusive space for all members of the community to socialise, learn, and keep fit and healthy. The Centre benefits people with a community café and social area, three multi-purpose rooms, a very large sports hall, and a large outdoor/sensory garden area. In 2023, we successfully moved our on-site childcare provision to Blaydon Winlaton Family hub, allowing us to increase our capacity, reduce waiting lists and offer an even greater service to local families.

Beneficiaries are residents from the surrounding 10%, 20%, and 30% most deprived neighbourhoods (IMD, 2019) in England, and although our focus is residents of Blaydon and the surrounding neighbourhoods, anyone, whatever their circumstances, is welcome to visit the Centre and benefit from use of its facilities, services and activities. Our Beneficiaries are aged between 6 months and 89 years old, including those who are neurodiverse, disabled people, and young families. We are committed to and pride ourselves on good accessibility, affordability, variation and inclusivity of activities on offer, with prices kept as low as possible whilst ensuring financial sustainability of the venue. Grants are secured to help make use of the facility more affordable.

We love to get feedback about the charity activities and the impact it has had on our community;

"JUST WOW – thanks to everyone who worked so hard and organised the pop up cinema, and cooked, 'hot chocolate' making tonight a wonderful build-up of Christmas HUGE THANKS ALL" Social media comment from an attendee of the film show.

"The holiday activities have been excellent - it was great to see the kids grow in confidence so quickly, learn new skills and have fun – thank you!" Kate.

"We use the Centre everyday - it is a lifesaver, especially when things are tough in our community with rising costs and less opportunities to take part in low-cost but high quality activities. Thank you" Martin

"The Centre has given me opportunities to meet people. As I've got older, I have fewer friends which causes me to be isolated" Sue

To fulfil the charitable objects and purpose, listening to, and understanding the views and needs of residents is essential. Trustees are keen that activities and priorities are regularly reviewed to ensure this public benefit is maximised.

Our Charitable Objects and Purpose

The charity's objects are set out in our governing document and are

- to further or benefit the residents of Blaydon and surrounding wards of Gateshead, without distinction of sex, sexual orientation, race or of political, religious or other opinions in the provision of services to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

- To establish or secure the establishment of a youth and community centre and to maintain or manage such a centre for activities promoted by the charity in furtherance of the above objects.

Our charity vision, mission and values and impact

With support this year from The National Lottery Community Fund, we have developed a new, dynamic strategy including an updated Vision, Mission and Values to ensure we encourage 'Healthy Hearts and Minds' in-and-around our local communities.

Vision:

We work to inspire and achieve healthy hearts and minds in Blaydon and Winlaton.

Mission:

Our role is to efficiently manage the organisation (incl. Community Centre and Childcare provision) to deliver affordable, accessible, and enjoyable, childcare, recreation, and activities for all ages.

Values:

Our values ensure we offer and deliver experiences to the community that are;

- Welcoming
- Accessible
- Affordable
- Enjoyable
- Environmental

Our impact by 2027

By 2027, we want to see;

- More people improving their physical and mental health and wellbeing.
- More people engaging in community life and connecting with people
- More people accessing healthy and affordable food.
- More people gaining skills, knowledge and confidence
- Increased protection of the climate, local nature and environment.

Performance & Achievement: A review of delivery in 2023

Continuing from the progress made towards the latter half of 2022, we welcomed our regular and a plethora of new beneficiaries and groups into our Centre in 2023.

Our approach to delivering more for residents

Our local residents want a diverse range of high-quality services and activities that are accessible, affordable and enjoyable. In 2023, the charity achieved this in three ways where delivery is;

- By our own staff and volunteers. Examples include OFSTED registered Childcare, Afterschool and Breakfast Clubs, Holiday clubs, Walk & Talk groups, SEN health & wellbeing sessions.

- In partnership with other groups and organisations. Examples include 'Walk & Talk' sessions with 'Tyne Valley Health & Wellbeing', Over 55's Yoga with GOPA and Rose Yoga, 'Walking Football' with Age UK Gateshead, and fun family activities with Circurama.
- By a hosted group or organisation who hire and deliver independently. Examples include Little kickers, Rugby tots, Blaydon Youth & Community FC, Ability Sport & Social NE, Active Futures, Ryton Netball, and the Blaydon Races.

Ensuring Childcare & Young People get a great start in life

Shortly after we relocated our childcare provision, in June 2023, to the fantastic Blaydon Winlaton Family hub (formerly Blaydon Winlaton Sure Start Centre), we had our new OFSTED inspection. This inspection once again resulted in our desired 'GOOD' rating for childcare provisions. Another great achievement by our dedicated staff and community support. We currently have places for approximately 32 children aged 2-4 years old, and this year featured trips to the Centre for Life, Bill Quay Farm, Derwent Walk, Saltwell Park, South Shields, plus many different activities to assist with the children's learning in key development areas.

Our term time After School Club is regularly engaging at least 28 young people per evening aged from 3-11 years old. As with our pre-school childcare, the children participate in activities such as Arts & Crafts, Sports, Baking, Messy play, Outdoor learning and free-play. We are still seeing increased demand for this provision and we expect to grow attendance to 32 young people per evening in 2024.

Supporting working age and older people keep healthy, active and connected

Activities for older people later in life continues to grow each year. For example, our 'Walk & Talk' social walking group (which was set-up as a direct response to the evident increase in isolation and loneliness faced by many older people as a result of the restrictions imposed during the global pandemic), continues to thrive with an average weekly attendance of 25 people. We have also added a number of new activities in 2023 for older people including Walking Football, Zumba and Adult Fitness Sessions. These sessions are delivered both in-house by our team of staff, and in partnership with other community focused organisations such as Age UK Gateshead, Gateshead FC Foundation and Lea Fitness, allowing us to benefit an additional 60+ members of our community each week. Our aim is to reduce social isolation and improve health and wellbeing, all within an accessible, affordable, and safe and welcoming environment.

"After my husband passed away just before lockdown I was in a very bad place. My family don't live beside me, so I decided to join the walking group. Best decision I have made. We a very friendly group, made lots of friends and have lots of outings together. Even had a holiday abroad which I never thought would happen." Margaret

Bringing residents together through large community events

The Christmas Market gets better each year. Over 30 stalls were greeted by over 600 residents and Santa's grotto proved hugely popular with families from our local community. A new partnership with 'Pro Wrestling Zenith', a Northeast based, family focused wrestling organisation, also engaged over 700 attendees over two events. These events received brilliant feedback and we are hoping to develop our larger community events over the next 3 years.

A cosy community cafe and welcoming warm space for all

More people continued to visit our updated 5* food hygiene rated café area because of improved quality and variety of refreshments alongside the opportunity to meet fellow residents in our warm and welcoming social area. In direct response to the rising food poverty and cost-of-living crisis, a key priority was to continue to improve provision of affordable, healthy, and fresh food and drink options to our beneficiaries. Alongside this, we added additional 'cooking' sessions into our Holiday Activity and Food programme (HAF) during each of the school holidays (thanks to funding from Gateshead Council). These sessions were aimed at young people aged 7-15 and included a variety of fun and educational activities such as; identifying different food sources, cooking on a budget, and physically cooking healthy and affordable three course meals! We are also proud to have continued to welcome people to our official 'Warm Space' offering a safe, friendly local place for residents; grabbing a hot drink and meet familiar and new residents.

Funding Support:

All our work was achieved, thanks to our team, partners and supporters. We thank our dedicated staff, and wonderful community – all were fantastic! We also thank our funders for the year: The Community Foundation, Carr-Ellison Charitable Trust, Northumbria Police and Crime Commissioner, Gateshead Council, RISE North East, Garfield Western, Sport England, EMR Brighter Futures.

Plans for 2024 and beyond

Trustees, staff and volunteers are committed to making continuous improvements in order to help maximise public benefits and grow the charity's impact in the community.

Our goals for 2024-2027 are to;

- Dramatically grow engagement to 8,000 people per year from a base of 4,000 in 2023.
- Continue providing GOOD quality childcare, out-of-school, and holiday activities all year round.
- Aim for 80% of people using BYCC to say that they are improving their health and wellbeing each year.
- Pilot new youth and community outreach projects in local neighbourhoods
- Achieve excellence in Charity governance.

FINANCIAL REVIEW

Financial review:

BYCC operates on a not-for-profit basis. Any monies raised over and above our immediate operating costs are held within our Reserves, Buildings and Maintenance, and/or Childcare Contingency operating Fund. These funds are held against future building repair expenditure, replacement of minibuses, and to cover the costs of winding up the charity in a worst-case scenario.

Preparation of the accounts on a going concern basis. The financial statements have been prepared on a going concern basis. The Trustees have reviewed and considered relevant information, including the annual budget and future cash flows in making their assessment. In particular, in response to the Covid-19 pandemic and its aftermath, the Trustees have revised their forecasts to take into account the impact on the business of possible scenarios brought on by the impact of Covid-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Trustees have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

BYCC continues to be extremely appreciative to all funders for their generous support, full details of which are listed on the Notes page. At each Board meeting, Trustees receive a full financial and funding report and regularly review cash flow and the grant income stream.

It is the intention of BYCC to continue to adapt its services within the resources available.

Reserves Policy

BYCC has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed, allocated, or invested in tangible fixed assets held by the charity should be between 3 and 6 months of the expenditure. As of December 2023, the reserves were £104,627 which represents four months running costs. The trustees are aware of our current position and will continue to work towards restoring this policy with a planned operational surplus.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational Structure

The charity is registered as a charitable company limited by guarantee and is governed under its Articles of Association.

Trustees

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association. Trustees are elected at the AGM and the board includes a local councillor from the Winlaton and High Spennings wards of Gateshead MBC, and other individuals chosen and approved by the members having expertise in relation to the affairs of the charity, being experts of legal, charitable or community service matters. Induction is provided to all new Trustees. Day to day operations are delegated to the staff team, led by the Chief Executive Officer.

Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity and are satisfied that systems and procedures are in place to mitigate the exposure to the major risks.

Trustees responsibilities in relation to the financial statement

The charity Trustees are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the charity Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees and signed on their behalf by:-

.....

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

Blaydon Youth and Community Centre CIO

On accounts for the year ended

31 December 2023

Charity no 1186251

Respective responsibilities of trustees and examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 7 October 2024

Name: Mark Thompson MAAT
Address: 42 Lesbury Road
Newcastle
NE6 5LB

Blaydon Youth and Community Centre CIO
Statement Of Financial Activities
For the year ended 31 December 2023

		Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
Incoming Resources	Notes				
Voluntary Income	2		77969	77969	110717
HMRC Job Retention Scheme				0	0
Room Hire		57028		57028	53786
Canteen		42423		42423	32376
Investment Income	4	535		535	20
Project Income	3	161131		161131	158050
Party Bookings		5244		5244	0
Total Incoming Resources		<u>266361</u>	<u>77969</u>	<u>344330</u>	<u>354949</u>
Resources Expended					
Charitable Activities					
Projects & Activities (See notes)	5	13784	19470	33254	25503
Canteen		12622		12622	11563
Cost of generating funds					
Maintenance & Premises	6	25428	4586	30014	22832
Salary Costs	8	134090	76512	210602	198546
Training		589		589	3551
Administration	7	18820		18820	18414
Depreciation	9	4084		4084	3776
Total Resources Expended		<u>209417</u>	<u>100568</u>	<u>309985</u>	<u>284186</u>
Net income (expenditure) for the year		56944	-22599	34345	70763
Net Movement Between Funds		0	0	0	0
Total Funds as at 1 January 2023		189183	22599	211782	141019
Total Funds as at 31 December 2023		<u>246127</u>	<u>0</u>	<u>246127</u>	<u>211782</u>

Blaydon Youth and Community Centre CIO

Balance Sheet as at 31 December 2023

	Notes	2023	2022
			£ £
Fixed Assets			
Tangible Fixed Assets	9	14022	15106
Currents Assets			
Debtors			
Cash at bank and in hand		270271	196676
Current Liabilities	10	38166	
Net Current Assets		232105	196676
Net Assets		246127	211782
Funds	11		
Restricted Funds		0	22600
General Funds		104627	1182
Designated Funds		141500	188000
		<u>246127</u>	<u>211782</u>

Approved by the Committee on

and signed on their behalf:

.....

.....

Blaydon Youth and Community Centre CIO

Notes to the financial statements for the year ended 31 December 2023

1 Accounting Policies

1.1 Basis of preparation of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Blaydon Youth Club meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Grant receivable and local authority fees

Grants received are accounted for on a receivable basis and credited to income. Any grants restricted to future accounting periods are deferred and recognised in those accounting periods.

1.3 Donations & Other Income

All income is accounted for when it is received.

1.4 Funds

Restricted funds comprise funds subject to specific restrictions imposed by donors and funders. The purpose and uses of the restricted reserves are set out in note 12 to the accounts. Unrestricted funds comprise funds which can be used in accordance with the charitable objectives at the discretion of the Management Committee.

1.5 Expenditure

All is included on the accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% on a reducing balance basis
Fixtures & Fittings	20% on a reducing balance basis
Motor Vehicles	25% on a reducing balance basis

1.7 Charity Registration

Blaydon Youth and Community Centre CIO was registered with the Charity Commission in November 2019. Assets were transferred from the previous charity Blaydon Youth Club, which had the charity registration number 520735.

2 Grant Income

			Amount for
Grants Received	Received	Defer to 2024	2023
Community Foundation (Carr-Ellison)	2000		2000
Community Foundation (Cost of Living)	5000	1666	3334
Community Foundation (EMR Brighter Futures)	20000	18500	1500
Community Foundation (Playscheme)	7920		7920
Community Foundation VCSE Cost of Living Grant	4000		4000
Garfield Weston Foundation	15000	5000	10000
Gateshead Council Christmas HAF	9910	8000	1910
Gateshead Council Easter HAF Programme	7986		7986
Gateshead Council HAF Programme	5276		5276
Gateshead Council Summer HAF Programme	13000		13000
National Lottery Heritage Fund	9750		9750
Northumbria PCC	4400		4400
RISE Together Fund	3120		3120
Sport England	8500	5000	3500
Total Grants Received	115862	38166	77696

3 Project Income	
After School & Breakfast Clubs	161131
	161131
4 Investment Income	
Bank Interest Receivable	535
5 Other Activities	
Minibus	2817
Events & External Provider Costs	19114
Childcare Costs	11323
	33254
6 Maintenance & Premises	
Electricity, Gas and Water	17156
Equipment, Maintenance & Repairs	9274
Cleaning Materials & Cleaning	3584
	30014
7 Administration	
Insurance	4724
Telephone & Broadband	2731
Licences, IT Support & DBS	7167
Legal & HR	720
Accountancy	700
Payroll	805
Travel Costs	816
Other General Admin	1157
	18820
8 Employees	
Salary Costs	210602
Redundancy Costs	
	210602

The average no. of employees was **13** for the year.

No expenses were paid to trustees in the year.

9 Tangible Fixed Assets				
		2023		
	Fixtures & Fittings	Computer Equipment	Motor Vehicles	Total
Cost				
At 1 January 2023	38962	2824	34141	75927
Additions			3000	3000
Disposals				
At 31 December 2023	<u>38962</u>	<u>2824</u>	<u>37141</u>	<u>78927</u>
Depreciation				
At 1 January 2023	25492	2824	32505	60821
Charge for the year	2635		1449	4084
Disposals				
At 31 December 2023	<u>28127</u>	<u>2824</u>	<u>33954</u>	<u>64905</u>
Net Book Value 31 December 2023	<u>10835</u>	<u>0</u>	<u>3187</u>	<u>14022</u>
Net Book Value 31 December 2022	13470	0	1636	15106
10 Current Liabilities				
Deferred Grants (see Note 2)	38166			

11 Fund Year End Balances

Restricted Funds	Balance Jan-23	Income	Expend	Balance Dec-23
National Lottery Community Trust	22600		22600	0
Community Foundation (Carr-Ellison)		2000	2000	0
Community Foundation (Cost of Living)		3334	3334	0
Community Foundation (EMR Brighter Futures)		1500	1500	0
Community Foundation (Playscheme)		7920	7920	0
Community Foundation VCSE Cost of Living Grant		4000	4000	0
Garfield Weston Foundation		10000	10000	0
Gateshead Council Christmas HAF		1910	1910	0
Gateshead Council Easter HAF Programme		7986	7986	0
Gateshead Council HAF Programme		5276	5276	0
Gateshead Council Summer HAF Programme		13000	13000	0
National Lottery Heritage Fund		9750	9750	0
Northumbria PCC		4400	4400	0
RISE Together Fund		3120	3120	0
Sport England		3500	3500	0
Total		77696	100296	0

Designated Funds	Balance Dec-23
Legal Liability Fund	£41,500
Asset (Building & Vehicle) Contingency Fund	£80,000
Childcare Operations Contingency Fund	£20,000
Total	£141,500

During the year the Designated Funds were reviewed and updated:

Legal Liability Fund £41,500
(To deal with any potential costs around closure or partial closure)

Asset (Building & Vehicle) Contingency Fund £80,000
(To deal with any potential costs around maintenance and upkeep of those assets)

Childcare Operations Contingency Fund £20,000
(To ensure we can deliver on-going quality childcare)

General Reserves £104,627
We aim to have between three and six months running costs in General Reserve, as recommended by the Charity Commission.
In 2023, our General Reserve amount represented four months running costs.

BLAYDON YOUTH AND COMMUNITY CENTRE CIO

England & Wales - Charity number 1186251

Accounts

BLAYDON YOUTH AND COMMUNITY CENTRE CIO

Financial Statements

For The Year Ended 31 December 2022

Registered Charity No. 1186251

**Blaydon Youth and Community Centre CIO
Members of the Management Committee
and Professional Advisors
For the year ended 31 December 2022**

The Management Committee have pleasure in presenting their report and the un-audited Financial Statements for the year ended 31 December 2022

Reference and Administrative Details

Charity No	1186251
Principal Office	Blaydon Youth and Community Centre Shibdon Road Blaydon Tyne & Wear NE21 5QE
Accountant	Mark Thompson MAAT 42 Lesbury Road Heaton Newcastle upon Tyne NE6 5LB
Bankers	Lloyds Front Street Whickham NE21 5QE
Trustees	Maria Hall Victor Connaughton Dorothy Burnett

2022 Report

About us

'Blaydon Youth Club' was established in 1957 before becoming the operator of the Blaydon Youth and Community Centre in 2014. Blaydon Youth Club became a Charitable Incorporated Organisation in and formally changed its name to 'Blaydon Youth & Community Centre CIO' in 2019. We are still driven to achieve our mission to "Become an enabling hub for the Blaydon community, through promoting and providing quality activities and services that will contribute to local peoples' physical, social, economic and emotional well-being."

Our venue now provides a safe and inclusive space for all members of the community to socialise, learn, and keep fit and healthy. The Centre benefits people with a café and social area, three multi-purpose rooms, a very large sports hall, a large outdoor/sensory garden area, and an on-site child day-care facility.

Beneficiaries are residents from the surrounding 10%, 20%, and 30% most deprived neighbourhoods (IMD, 2019) in England, and although our focus is residents of Blaydon and the surrounding neighbourhoods, anyone, whatever their circumstances, is welcome to visit the Centre and benefit from use of its facilities, services and activities. Our Beneficiaries are aged between 6 months and 89 years old, including those who are neurodiverse, disabled people, and young families. We are committed to and pride ourselves on good accessibility, affordability, variation and inclusivity of activities on offer, with prices kept as low as possible whilst ensuring financial sustainability of the venue. Grants are secured to help make use of the facility more affordable.

We love to get feedback about the charity activities and the impact it has had on our community;
"JUST WOW – thanks to everyone who worked so hard and organised the pop up cinema, and cooked, 'hot chocolate' making tonight a wonderful build-up of Christmas HUGE THANKS ALL" Social media comment from an attendee of the film show.

"The holiday activities have been excellent - it was great to see the kids grow in confidence so quickly, learn new skills and have fun – thank you!" Kate.

"The Centre has given me opportunities to meet people. As I've got older, I have fewer friends which causes me to be isolated" Sue

To fulfil the charitable objects and purpose, listening to, and understanding the views and needs of residents is essential. Trustees are keen that activities and priorities are regularly reviewed to ensure this public benefit is maximised.

Our Charitable Objects and Purpose

The charity's objects are set out in our governing document and are

- to further or benefit the residents of Blaydon and surrounding wards of Gateshead, without distinction of sex, sexual orientation, race or of political, religious or other opinions in the provision of services to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power:

- To establish or secure the establishment of a youth and community centre and to maintain or manage such a centre for activities promoted by the charity in furtherance of the above objects.

Our charity vision, mission and aims

The new chief officer was appointed in December 2020 and before work could begin on a new charity three-year strategy, the COVID19 pandemic closed the Centre and delayed the preparation and adoption of a new strategy. This will be resolved in 2023 when a new strategy, along with other improvements will begin thanks to funding from The National Lottery Community Fund Reaching Communities programme.

Performance & Achievement: A review of delivery in 2022

2022 proved to be a challenging period with the global pandemic still impacting our communities and limiting the Centres' operations. As the year progressed, we were delighted to be able to gradually re-open the Centre to full operations, welcoming former and new beneficiaries and groups.

Our approach to delivering more for residents

Our local residents want a diverse range of high-quality services and activities that are accessible, affordable and enjoyable. In 2022, the charity achieved this in three ways where delivery is;

- By our own staff and volunteers. Examples include OFSTED registered Childcare, Afterschool and Breakfast Clubs, Holiday clubs, Walk & Talk groups, SEN health & wellbeing sessions.
- In partnership with other groups and organisations. Examples include 'Walk & Talk' sessions with 'Tees Valley Health & Wellbeing', Over 55's Yoga with GOPA and Rose Yoga, and fun family activities with Circurama.
- By a hosted group or organisation who hire and deliver independently. Examples include Little kickers, Rugby tots, Blaydon Youth & Community FC, Ability Sport & Social NE, Active Futures, Ryton Netball, and the Blaydon Races.

Ensuring Childcare & Young People get a great start in life

A new Childcare Manager was recruited early 2022, only a week before an OFSTED inspection which resulted in our desired 'GOOD' rating for childcare provisions. A great achievement by our dedicated staff and community support. We currently have places for approximately 20 children aged 2-5 years old, and this year featured trips to Bill Quay Farm, Derwent Walk, Saltwell Park, South Shields, plus many different activities to assist with the children's learning in key development areas.

Our term time After School Club is regular engaging at least 20 young people per evening aged from 3-11 years old. As with our pre-school childcare, the children participate in activities such as Arts & Crafts, Sports, Baking, Messy play, Outdoor learning and free-play. We are seeing increased demand for this provision and we expect to grow attendance to 30 young people per evening in mid-2023.

Supporting working age and older people keep healthy, active and connected

Activities for older people later in life continues to grow each year. For example, our 'Walk & Talk' social walking group was set-up as a direct response to the evident increase in isolation and loneliness faced by many older people as a result of the restrictions imposed during the global pandemic. The group meet at the Centre each Thursday morning and undertake a leisurely walk, utilising plethora of nature walks right on our doorstep. This group is constantly very well attended with an average of 25 people taking part each week, all aged between 35 and 89 years old.

"After my husband passed away just before lockdown I was in a very bad place. My family don't live beside me, so I decided to join the walking group. Best decision I have made. We a very friendly group, made lots of friends and have lots of outings together. Even had a holiday abroad which I never thought would happen."
Margaret

Bringing residents together through large community events

The Christmas Market gets better each year. Over 30 stalls were greeted by over 500 residents and Santa's grotto proved hugely popular with families from our local community. A new partnership with 'Dance Fusion Extreme', a Northeast based dance organisation, also engaged over 400 attendees to their annual Dance competition. These events received brilliant feedback and we are hoping to develop our larger community events over the next 3 years.

A cosy community cafe and welcoming warm space for all

More people are visiting the updated café area because of improved quality and variety of refreshments alongside the opportunity to meet fellow residents in our warm and welcoming social area. A key priority was to improve provision of affordable, healthy, and fresh food and drink options to our beneficiaries. This is partly thanks to an Awards for All grant from the National Lottery Community Fund that improved café equipment. To help vulnerable people after the pandemic and during the cost-of-living crisis we were proud to welcome people to our official 'Warm Space' offering a safe, friendly local place for residents; grabbing a hot drink and meet familiar and new residents. We were delighted to be awarded a 5* food hygiene rating this year.

Funding Support:

All our work was achieved, thanks to our team, partners and supporters. We thank our dedicated staff, and wonderful community – all were fantastic in what has been a very testing period. We also thank our funders for the year: The National Lottery Community Trust, Gateshead Council, and Rise North East.

Plans for 2023 and beyond

Trustees, staff and volunteers are committed to making continuous improvements in order to help maximise public benefits and grow the charity's impact in the community. In order to assist us to do so, we have successfully secured funding support from The National Lottery Community Trust via their 'Reaching Communities' fund which will provide us with extra staffing capacity, allow us to analyse and strengthen our Governance, and develop a new, suitable and exciting 3 year development plan. This will ensure that BYCC continues to offer high quality support and activities based upon our communities changing needs, growing our community benefit each year.

Our plans for 2023 include;

1. Securing a better venue for childcare to benefit children and parents.
2. Strengthening the charity with improved governance, strategy and finance.
3. Developing a new three-year strategy in conjunction with our local community
4. Continuing the Holiday Activity Programme #BrightenTheDay
5. Securing significant grant funding to develop services, increase capacity and activities

FINANCIAL REVIEW

Financial review:

BYCC operates on a not-for-profit basis. Any monies raised over and above our immediate operating costs are held within our Reserves, Buildings and Maintenance, and/or Childcare Contingency operating Fund. These funds are held against future building repair expenditure, replacement of minibuses, and to cover the costs of winding up the charity in a worst-case scenario.

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BYCC continues to be extremely appreciative to all funders for their generous support, full details of which are given on page X. At each Board meeting, Trustees receive a full financial and funding report and regularly review cash flow and the grant income stream. It is the intention of BYCC to continue to adapt its services within the resources available.

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BYCC has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed, allocated, or invested in tangible fixed assets held by the charity should be between 4 and 6 months of the expenditure. As of December 2022, the reserves were £108,000 which represents four and a half months running costs. The trustees are aware of our current position and will continue to work towards restoring this policy with a planned operational surplus.

STRUCTURE, GOVERNANCE AND MANAGEMENT

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Risk management

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to operations and finances of the charity and are satisfied that systems and procedures are in place to mitigate the exposure to the major risks.

Trustees responsibilities in relation to the financial statement

The charity Trustees are responsible for preparing a Trustees' Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). Company law requires the charity Trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and the group and of the incoming resources and application of resources, including the income and expenditure, of the charitable group for that period. In preparing the financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and the group and hence taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees and signed on their behalf by:-

.....

INDEPENDENT EXAMINER'S REPORT

Report to the trustees of

Blaydon Youth and Community Centre CIO

On accounts for the year ended

31 December 2022

Charity no 1186251

Respective responsibilities of trustees and examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 7 June 2023

Name: Mark Thompson MAAT
Address: 42 Lesbury Road
Newcastle
NE6 5LB

Blaydon Youth and Community Centre CIO
Statement Of Financial Activities
For the year ended 31 December 2022

		Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
Incoming Resources	Notes				
Voluntary Income	2	9245	101472	110717	68452
HMRC Job Retention Scheme				0	12729
Room Hire		53786		53786	35880
Canteen		32376		32376	4626
Investment Income	4	20		20	8
Project Income	3	158050		158050	145907
Insurance Claim				0	7356
Total Incoming Resources		<u>253477</u>	<u>101472</u>	<u>354949</u>	<u>274958</u>
Resources Expended					
Charitable Activities					
Projects & Activities (See notes)	5	7589	17914	25503	13450
Canteen		11563		11563	3061
Cost of generating funds					
Maintenance & Premises	6	18847	3985	22832	20867
Salary Costs	8	144005	54541	198546	177436
Training		1118	2433	3551	696
Administration	7	18414		18414	26410
Depreciation	9	3776		3776	4368
Total Resources Expended		<u>205313</u>	<u>78873</u>	<u>284186</u>	<u>246287</u>
Net income (expenditure) for the year		48164	22599	70763	28671
Net Movement Between Funds		0	0	0	0
Total Funds as at 1 January 2022		141019	0	141019	112348
Total Funds as at 31 December 2022		<u>189183</u>	<u>22599</u>	<u>211782</u>	<u>141019</u>

Blaydon Youth and Community Centre CIO

Balance Sheet as at 31 December 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	10		15106		9197
Currents Assets					
Debtors					
Cash at bank and in hand		196676		131822	
Current Liabilities					
Net Current Assets					
			196676		131822
Net Assets					
			211782		141019
Funds					
	11				
Restricted Funds			22600		0
General Funds			1182		61530
Designated Funds			188000		79489
			<u>211782</u>		<u>141019</u>

Approved by the Committee on

and signed on their behalf:

.....

.....

Blaydon Youth and Community Centre CIO

Notes to the financial statements for the year ended 31 December 2022

1 Accounting Policies

1.1 Basis of preparation of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Blaydon Youth Club meets the definition of a public benefit entity under FRS 102.

Assests and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Grant receivable and local authority fees

Grants received are accounted for on a receivable basis and credited to income. Any grants restricted to future accounting periods are deferred and recognised in those accounting periods.

1.3 Donations & Other Income

All income is accounted for when it is received.

1.4 Funds

Restricted funds comprise funds subject to specific restrictions imposed by donors and funders. The purpose and uses of the restricted reserves are set out in note 12 to the accounts. Unrestricted funds comprise funds which can be used in accordance with the charitable objectives at the discretion of the Management Committee.

1.5 Expenditure

All is included on the accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% on a reducing balance basis
Fixtures & Fittings	20% on a reducing balance basis
Motor Vehicles	25% on a reducing balance basis

1.7 Charity Registration

Blaydon Youth and Community Centre CIO was registered with the Charity Commission in November 2019. Assets were transferred from the previous charity Blaydon Youth Club, which had the charity registration number 520735.

2 Grant Income

Restricted Funds

National Lottery Community Trust	45200
National Lottery Awards for All	9950
Gateshead Council HAF Programme	4554
Gateshead Council – COVID Champions Round 2	6530
Gateshead Council Easter HAF Programme	6882
Gateshead Council Digital Maturity Assessment/Fund	5000
Community Foundation (Crechemobile Fund)	
RISE Together Fund	6836
Gateshead Council Summer HAF Programme	9640
Gateshead Council Warmer Spaces Grant	500

Gateshead Council Christmas HAF	6379
Total Restricted Funds	101471
Unrestricted Funds	
Gateshead Council Business Support Fund	4000
Otrher Donations & Grants	5245
Total Unrestricted Funds	9245
3 Project Income	
After School & Breakfast Clubs	158050
	158050
4 Investment Income	
Bank Interest Receivable	20
5 Other Activites	
Minibus	2444
Events & External Provider Costs	17914
Childcare Costs	5145
	25503
6 Maintenance & Premises	
Electricity, Gas and Water	15375
Maintenance & Repairs	5393
Cleaning Materials & Cleaning	2064
	22832
7 Administration	
Insurance	4621
Telephone & Broadband	2557
Licences, IT Support & DBS	2857
Legal & HR	3720
Accountancy	675
Payroll	818
Postage & Stationery	993
Other General Admin	2173
	18414
8 Employees	
Salary Costs	187546
Redundancy Costs	11000
Total Employee Costs	198546
The average no. of employees was 14 for the year	
No expenses were paid to trustees in the year.	
9 Net Income (expenditure) for the year is arrived at after debiting (crediting)	
Depreciation	3776

10 Tangible Fixed Assets

	2022			
	Fixtures & Fittings	Computer Equipment	Motor Vehicles	Total
Cost				
At 1 January 2022	29277	2824	34141	66242
Additions	9685			9685
Disposals				
At 31 December 2022	<u>38962</u>	<u>2824</u>	<u>34141</u>	<u>75927</u>
Depreciation				
At 1 January 2022	22125	2824	32096	57045
Charge for the year	3367		409	3776
Disposals				
At 31 December 2022	<u>25492</u>	<u>2824</u>	<u>32505</u>	<u>60821</u>
Net Book Value 31 December 2022	<u>13470</u>	<u>0</u>	<u>1636</u>	<u>15106</u>
Net Book Value 31 December 2021	7152	0	2045	9197

11 Fund Year End Balances

Restricted Funds	Balance Jan-22	Income	Expend	Balance Dec-22
National Lottery Community Trust		45200	22600	22600
National Lottery Awards for All		9950	9950	0
Gateshead Council HAF Programme		4554	4554	0
Gateshead Council – COVID Champions Round 2		6530	6530	0
Gateshead Council Easter HAF Programme		6882	6882	0
Gateshead Council Digital Maturity Assessment/Fund		5000	5000	0
RISE Together Fund		6836	6836	0
Gateshead Council Summer HAF Programme		9640	9640	0
Gateshead Council Warmer Spaces Grant		500	500	0
Gateshead Council Christmas HAF		6379	6379	0
Total		101471	78871	22600
Designated Funds	Balance Dec-23			
Future contingency/reserve fund:	108000			
Building Fund	60000			
Childcare operations contingency fund	20000			
Total	188000			

BLAYDON YOUTH AND COMMUNITY CENTRE CIO

England & Wales - Charity number 1186251

Accounts

BLAYDON YOUTH AND COMMUNITY CENTRE CIO

Financial Statements

For The Year Ended 31 December 2021

Registered Charity No. 1186251

**Blaydon Youth and Community Centre CIO
Members of the Management Committee
and Professional Advisors
For the year ended 31 December 2021**

The Management Committee have pleasure in presenting their report and the un-audited Financial Statements for the year ended 31 December 2021

Reference and Administrative Details

Charity No	1186251
Principal Office	Blaydon Youth and Community Centre Shibdon Road Blaydon Tyne & Wear NE21 5QE
Accountant	Mark Thompson MAAT 42 Lesbury Road Heaton Newcastle upon Tyne NE6 5LB
Bankers	Lloyds Front Street Whickham NE21 5QE
Trustees	Maria Hall Victor Connaughton Dorothy Burnett

Blaydon Youth and Community Centre CIO

Report of the Trustees for the Year Ended 31 December 2021

Financial review, investment policy and reserves

Blaydon Youth Club operates on a not for profit basis. Any monies raised over and above our immediate operating costs are held within our Maintenance Fund which is held against future building repair expenditure and replacement of minibus.

Performance & Achievements:

As with many organisations, 2021 has proved to continue to be an unpredictable year due to the global pandemic. However, we are proud of how we have managed to adapt our services and respond to the needs of the community during the Covid-19 pandemic. In order to do this, we worked hard to secure funding from various sources such as; The National Lottery Community Fund, The Community Foundation, Recycological, and RISE/Sport England.

Our School Holidays programme continues to go from strength to strength attracting external funding from DfE (HAF), and, working in partnership with Gateshead Council, we were able to provide free and nutritious hot meals and activities to children during the school holidays supporting a plethora of struggling families. Our childcare and after school provision continue to be used throughout the year by the local and wider community, and although we have remained open during the pandemic for keyworker children, Covid-19 has inevitably had an impact on the income from our childcare services. We had to adapt the delivery of our provision to meet government guidelines, this reduced the number of places available. Fortunately, we have received vital support through government funding such as the furlough scheme and business impact grants and we are confident that we will be able to maintain all of our current services henceforth.

Statement of Trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:-

.....

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Blaydon Youth and Community Centre CIO

On accounts for
the year ended

31 December 2021

Charity no 1186251

**Respective
responsibilities of
trustees and
examiner**

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

**Basis of
independent
examiner's
statement**

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

**Independent
examiner's
statement**

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 18th October 2022

Name: Mark Thompson MAAT
Address: 42 Lesbury Road
Newcastle
NE6 5LB

Blaydon Youth and Community Centre CIO
Statement Of Financial Activities
For the year ended 31 December 2021

		Unrestricted Funds 2021	Restricted Funds 2021	Total Funds 2021	Total Funds 2020
Incoming Resources	Notes				
Voluntary Income	2	51033	17419	68452	55964
HMRC Job Retention Scheme		12729		12729	43720
Room Hire		35880		35880	17058
Canteen		4626		4626	420
Investment Income	4	8		8	540
Project Income	3	145907		145907	146146
Insurance Claim		7356		7356	
Total Incoming Resources		257539	17419	274958	263848
Resources Expended					
Charitable Activities					
Projects & Activities (See notes)	5	13450		13450	7119
Canteen		3061		3061	672
Cost of generating funds					
Maintenance	6	18216	2651	20867	16918
Wages	8	169484	7952	177436	211379
Freelance Work				0	0
Training		696		696	0
Administration	7	19594	6816	26410	21127
Depreciation	9	4368		4368	1786
Total Resources Expended		228868	17419	246287	259001
Net income (expenditure) for the year		28671	0	28671	4847
Net Movement Between Funds		0	0	0	0
Total Funds as at 1 January 2021		112348	0	112348	107501
Total Funds as at 31 December 2021		141019	0	141019	112348

Blaydon Youth and Community Centre CIO

Balance Sheet as at 31 December 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible Fixed Assets	10		9197		5720
Currents Assets					
Debtors					
Cash at bank and in hand		131822		178049	
Current Liabilities					
				-71421	
Net Current Assets					
			131822		106628
Net Assets					
			141019		112348
Funds					
	11				
Restricted Funds			0		0
General Funds			61530		32859
Designated Funds			79489		79489
			<u>141019</u>		<u>112348</u>

Approved by the Committee on

and signed on their behalf:

.....

.....

Blaydon Youth and Community Centre CIO

Notes to the financial statements for the year ended 31 December 2021

1 Accounting Policies

1.1 Basis of preparation of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Blaydon Youth Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Grant receivable and local authority fees

Grants received are accounted for on a receivable basis and credited to income. Any grants restricted to future accounting periods are deferred and recognised in those accounting periods.

1.3 Donations & Other Income

All income is accounted for when it is received.

1.4 Funds

Restricted funds comprise funds subject to specific restrictions imposed by donors and funders. The purpose and uses of the restricted reserves are set out in note 12 to the accounts. Unrestricted funds comprise funds which can be used in accordance with the charitable objectives at the discretion of the Management Committee.

1.5 Expenditure

All is included on the accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% on a reducing balance basis
Fixtures & Fittings	20% on a reducing balance basis
Motor Vehicles	25% on a reducing balance basis

1.7 Charity Registration

Blaydon Youth and Community Centre CIO was registered with the Charity Commission in November 2019. Assets were transferred from the previous charity Blaydon Youth Club, which had the charity registration number 520735.

2 Grant Income

HMRC Job Retention Scheme	12729
---------------------------	-------

Restricted Funds

Community Foundation (Crechemobile Fund)	2850
Rise North East	5014
Gateshead Council	2430
TNL Community Fund	7125
Total Restricted Funds	17419

Unrestricted Funds

Recyclogical	3000
Gateshead Council Covid Grant	26612
National Lottery (Covid Response)	21421
Total Unrestricted Funds	51033

3 Project Income	
After School & Breakfast Clubs	109370
Pre School	36308
Uniforms	229
	145907
4 Investment Income	
Bank Interest Receivable	8
5 Other Activites	
Minibus	6147
Youth Activities Costs & Sessional	463
Childcare Costs	6639
Uniform	202
	13450
6 Maintenance	
Electricity, Gas and Water	13737
Maintenance & Repairs	5665
Cleaning Materials & Cleaning	1464
	20867
7 Administration	
Insurance	4248
Telephone	1693
Licences, IT Support & DBS	6885
Legal & HR	6282
Accountancy	1250
Payroll	799
Bank/Cardnet Charges	160
Bad Debt Costs & Refunds	465
Hospitality	318
Postage & Stationery	1400
Taxis and Car Parking	390
Other General Admin	2519
	26410
8 Employees	
Total Salary Costs	177436
The average no. of employees was 11 for the year	
No expenses were paid to trustees in the year.	
9 Net Income (expenditure) for the year is arrived at after debiting (crediting)	
Depreciation	4368

10 Tangible Fixed Assets

	2021			Total
	Fixtures & Fittings	Computer Equipment	Motor Vehicles	
Cost				
At 1 January 2021	21432	2824	34141	58397
Additions	7845			7845
Disposals				
At 31 December 2021	29277	2824	34141	66242
Depreciation				
At 1 January 2021	18438	2824	31415	52677
Charge for the year	3687		681	4368
Disposals				
At 31 December 2021	22125	2824	32096	57045
Net Book Value 31 December 2021	7152	0	2045	9197
Net Book Value 31 December 2020	2994	0	2726	5720

11 Fund Year End Balances

Restricted Funds	Balance Jan-21	Income	Expend	Balance Dec-21
Community Foundation (Crechemobile Fund)		2850	2850	0
Rise North East		5014	5014	0
Gateshead Council		2430	2430	0
TNL Community Fund		7125	7125	0
Total		17419	17419	0
Designated Funds	Balance Jan-21	Income	Expend	Balance Dec-21
Minibus Fund	21847			21847
Building Fund	27642			27642
Staffing Contingency	30000			30000
Total	79489	0	0	79489

BLAYDON YOUTH AND COMMUNITY CENTRE CIO

England & Wales - Charity number 1186251

Accounts

BLAYDON YOUTH AND COMMUNITY CENTRE CIO

Financial Statements

For The Year Ended 31 December 2020

Registered Charity No. 1186251

**Blaydon Youth and Community Centre CIO
Members of the Management Committee
and Professional Advisors
For the year ended 31 December 2020**

The Management Committee have pleasure in presenting their report and the un-audited Financial Statements for the year ended 31 December 2020

Reference and Administrative Details

Charity No	1186251
Principal Office	Blaydon Youth and Community Centre Shibdon Road Blaydon Tyne & Wear NE21 5QE
Accountant	Mark Thompson MAAT 42 Lesbury Road Heaton Newcastle upon Tyne NE6 5LB
Bankers	Lloyds Front Street Whickham NE21 5QE
Trustees	Maria Hall Victor Connaughton Dorothy Burnett

Blaydon Youth and Community Centre CIO

Report of the Trustees for the Year Ended 31 December 2020

Financial review, investment policy and reserves

Blaydon Youth Club operates on a not for profit basis. Any monies raised over and above our immediate operating costs are held within our Maintenance Fund which is held against future building repair expenditure and replacement of minibus.

Performance & Achievements:

As with many organisations, 2020 has proved a very unpredictable year with the onset of a global pandemic by way of COVID-19. We were thrown into a series of national lockdowns which had a great impact on our community based face-to-face work. However, we were able to continue with our childcare provision for key workers' children before being allowed to offer this service to the wider community, creating a relatively stable income stream. This, alongside the support offered by way of the Job Retention scheme and a number of other COVID support/resilience grants, we were able to weather the storm.

Statement of Trustees' responsibilities

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:-

.....

INDEPENDENT EXAMINER'S REPORT

Report to the
trustees of

Blaydon Youth and Community Centre CIO

On accounts for
the year ended

31 December 2020

Charity no 1186251

Respective
responsibilities of
trustees and
examiner

The trustees of the organisation are responsible for the preparation of accounts; they consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to

- examine the accounts (under section 145 of the 2011 Act),
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of
independent
examiner's
statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent
examiner's
statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept (in accordance with section 130 of the Act); and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 23 September 2021

Name: Mark Thompson MAAT
Address: 42 Lesbury Road
Newcastle
NE6 5LB

Blaydon Youth and Community Centre CIO
Statement Of Financial Activities
For the year ended 31 December 2020

		Unrestricted Funds	Restricted Funds	Total Funds 2020	(From previous Charity) Total Funds 2019
Incoming Resources					
	Notes				
Voluntary Income	2	53964	2000	55964	575
HMRC Job Retention Scheme		43720		43720	
Room Hire		17058		17058	15045
Canteen		420		420	3755
Investment Income	4	540		540	1506
Project Income	3	146146		146146	215321
Total Incoming Resources		261848	2000	263848	236202
Resources Expended					
Charitable Activities					
Projects & Activities (See notes)	5	5119	2000	7119	17161
Canteen		672		672	3436
Cost of generating funds					
Maintenance	6	16918		16918	36805
Wages	8	211379		211379	198989
Freelance Work				0	6865
Training				0	16685
Administration	7	21127		21127	10621
Depreciation	9	1786		1786	2212
Total Resources Expended		257001	2000	259001	292774
Net income (expenditure) for the year		4847	0	4847	-56572
Net Movement Between Funds		0	0	0	0
Total Funds as at 1 January 2020		107501	0	107501	164073
Total Funds as at 31 December 2020		112348	0	112348	107501

Blaydon Youth and Community Centre CIO

Balance Sheet as at 31 December 2020

		2020		(From previous Charity) 2019	
	Notes	£	£	£	£
Fixed Assets					
Tangible Fixed Assets	10		5720		7506
Currents Assets					
Debtors					
Cash at bank and in hand		178049		99995	
Current Liabilities					
	11	-71421			
Net Current Assets					
			106628		99995
Net Assets					
			112348		107501
Funds					
	12				
Restricted Funds			0		0
General Funds			32859		28012
Designated Funds			79489		79489
			<u>112348</u>		<u>107501</u>

Approved by the Committee on

and signed on their behalf:

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Blaydon Youth and Community Centre CIO

Notes to the financial statements for the year ended 31 December 2020

1 Accounting Policies

1.1 Basis of preparation of accounts

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006

Blaydon Youth Club meets the definition of a public benefit entity under FRS 102.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Grant receivable and local authority fees

Grants received are accounted for on a receivable basis and credited to income. Any grants restricted to future accounting periods are deferred and recognised in those accounting periods.

1.3 Donations & Other Income

All income is accounted for when it is received.

1.4 Funds

Restricted funds comprise funds subject to specific restrictions imposed by donors and funders. The purpose and uses of the restricted reserves are set out in note 12 to the accounts. Unrestricted funds comprise funds which can be used in accordance with the charitable objectives at the discretion of the Management Committee.

1.5 Expenditure

All is included on the accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the SOFA. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

1.6 Tangible fixed assets and depreciation

Tangible fixed assets for use by the charity are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	33% on a reducing balance basis
Fixtures & Fittings	20% on a reducing balance basis
Motor Vehicles	25% on a reducing balance basis

1.7 Charity Registration

Blaydon Youth and Community Centre CIO was registered with the Charity Commission in November 2019. Assets were transferred from the previous charity Blaydon Youth Club, which had the charity registration number 520735.

2 Grant Income

HMRC Job Retention Scheme	43720
HMRC Statutory Sick Pay	863
Gateshead Council (Sport & Leisure)	24829
NHS Cumbria (Suicide Prevention)	2000
Gateshead Council Covid Grant	6850
National Lottery (Covid Response)	21422
(Balance of above £21,421 to use in 2021)	

99684

3 Project Income	
Minibus Income	7550
Youth Activities Income	175
After School & Breakfast Clubs	100098
Pre School	37183
Uniforms	209
Other Income	900
Inclusive Club	31
	146146
4 Investment Income	
Bank Interest Receivable	540
5 Other Activites	
Minibus	2477
Youth Activities Costs & Sessional	1188
Childcare Costs	2251
Uniform	483
Horticultural	720
	7119
6 Maintenance	
Electricity, Gas and Water	9789
Maintenance & Repairs	6403
Cleaning Materials/cleaning	726
	16918
7 Administration	
Insurance	2835
Telephone	1365
Licences, IT Support & DBS	2607
Legal & HR	8542
Accountancy	0
Payroll	1143
Bank/Cardnet Charges	192
Bad Debt Costs	600
Hospitality	329
Postage & Stationery	2152
Other General Admin	1362
	21127
8 Employees	
Total Salary Costs	211379

The average no. of employees was **11** for the year

No expenses were paid to trustees in the year.

9 Net Income (expenditure) for the year is arrived at after debiting (crediting)

Depreciation	1786
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10 Tangible Fixed Assets

	2020			
	Fixtures & Fittings	Computer Equipment	Motor Vehicles	Total
Cost				
At 1 January 2020	21432	2824	34141	58397
Additions				0
Disposals				
At 31 December 2020	<u>21432</u>	<u>2824</u>	<u>34141</u>	<u>58397</u>
Depreciation				
At 1 January 2020	17690	2694	30507	50891
Charge for the year	748	130	908	1786
Disposals				
At 31 December 2020	<u>18438</u>	<u>2824</u>	<u>31415</u>	<u>52677</u>
Net Book Value 31 December 2020	<u>2994</u>	<u>0</u>	<u>2726</u>	<u>5720</u>
Net Book Value 31 December 2019	3742	130	3634	7506

11 Current Liabilities

Bounce Back loan from Lloyds Bank (£50,000), to be repaid in 2021-22.	50000
Deferred Grant (For use in 2021)	21421
	71421

12 Fund Year End Balances

Restricted Funds	Balance Jan-20	Income	Expend	Balance Dec-20
NHS Cumbria (Suicide Prevention)		2000	2000	0

Designated Funds	Balance Jan-20	Income	Expend	Balance Dec-20
Minibus Fund	21847			21847
Building Fund	27642			27642
Staffing Contingency	30000			30000
Total	79489	0	0	79489