

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021

CHARITY NO. 1190796

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

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CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST AUGUST 2021

The Managing Committee present their report for the year ended 31st August 2021.

Cambridgeshire DofE Open Award Centre is registered with the Charities Commission, No. 1190796. and governed by the charity's constitution and by applicable law.

Cambridgeshire DofE Open Award Centre address is

66 Rosemary Road
Waterbeach
CAMBRIDGE
CB25 9NB

Trustees

The Officers of the Charity at the end of the year are:

Edward Weber	Chairman
Jonathan Tole	Secretary
Stephen Young	Treasurer
Leanne Bartlett	
Martin Brown	
James Burgess	

Objects, Organisation and Activities

The charity is established to support young people aged 13-25 in the Cambridgeshire and Peterborough area accessing a DofE award at any level and achieving a positive outcome.

The object of the charity is to advance the mental and physical wellbeing of young people living in the Cambridgeshire and Peterborough area by providing opportunities for them to participate in the Duke of Edinburgh Award Scheme and thereby develop their skills and capabilities so that they may grow to full maturity as individuals and members of society.

The charity was started in August 2020 to take over from the closing St.Ives DofE Open Group. The St.Ives DofE Open Group donated all of its assets on 1st September 2020 to the Cambridgeshire DofE Open Award Centre. This was done so that the newly formed charity could continue to train and support local DofE participants that had signed up to the programme in the academic year 2019/20 but could not complete their awards due to the impact of the Covid 19 pandemic. Going forward, the charity will continue to make the programme available to participants across the County of Cambridgeshire.

The charity has no employees and is run entirely by volunteers. The programme is managed by an experienced DofE manager on a freelance basis appointed by the trustees to manage the day to day running of the DofE programme. The charity occasionally uses other freelance staff to run residential courses for Gold participants.

Finances

The charity received donations amounting to £21,989 worth of assets from the closing St.Ives Open Award Group to enable the DofE programme to continue.

The charity received income from Bronze, Silver and Gold participants amounting to £24,490 during the year. Two small grants amounting to £545 were also received during the year.

All expenditure related to the running of the programme and amounted to £15,306 during the year. The combination of donations of £21,989 together with a surplus of £9,729 for the year from running the programme means that the accumulated fund carried forward amounts to £31,718. The trustees feel that it has been a good first year for the charity taking into the account the challenges of delivering the programme throughout the pandemic. The charity to achieved its aim of holding a minimum of £20,000 in current assets that the trustees feel is necessary to make the charity viable in the long-term.

The attached financial statements show the current state of the finances which the trustees consider to be sound.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these 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 2019 (FRS 102);
- * make judgements and estimates that are reasonable and prudent;
- * state whether applicable 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 operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and trust deed. 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:



Martin Brown
Trustee

28th June 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st August 2021 which are set out on pages 5 to 8.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



K F Green
11 Pound Road
Hemingford Grey
Cambs
PE28 9EF

Dated: 30th June 2022

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST AUGUST 2021

	Unrestricted Funds	Restricted Funds	Total 2021
	£	£	£
INCOME			
Donations & grants	18,808	3,726	22,534
DofE charitable activity	24,490	-	24,490
TOTAL INCOME	43,298	3,726	47,024
EXPENDITURE			
DofE charitable activity	13,370	-	13,370
Other	1,936	-	1,936
TOTAL EXPENDITURE	15,306	-	15,306
Surplus for the year	27,992	3,726	31,718
Accumulated Fund brought forward	-	-	-
Accumulated Fund carried forward	27,992	3,726	31,718

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

BALANCE SHEET AS AT 31ST AUGUST 2021

		Unrestricted Funds	Restricted Funds	Total 2021
	Note	£	£	£
Fixed Assets				
Tangible assets	3	10,200	-	10,200
		10,200	-	10,200
Current Assets				
Debtors	4	108	-	108
Cash at bank & in hand		26,071	3,726	29,797
Total Current Assets		26,179	3,726	29,905
Current Liabilities				
Creditors	5	(8,387)	-	(8,387)
Net Current Assets		17,792	-	21,518
Total Assets		27,992	3,726	31,718
Represented by				
Income Funds				
Unrestricted funds	6	27,992	-	27,992
Restricted funds	6	-	3,726	3,726
TOTAL		27,992	3,726	31,718

These accounts were approved on behalf on the Managing Committee and were signed on its behalf by:

Leanne Bartlett
Trustee



28th June 2022

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021

Note

1 ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	- 15% on reducing balance
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Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021

Note

2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' expenses reimbursed for the year ended 31st August 2021.

Trustees' expenses

There were no trustees' expenses reimbursed for the year ended 31st August 2021.

3 TANGIBLE FIXED ASSETS

Cost

As at 1st September 2020

Additions

Disposals

As at 31st August 2021

Depreciation

As at 1st September 2020

Charge for the year

On disposals

As at 31st August 2021

Net Book Value

As at 31st August 2021

Equipment

-

12,000

-

12,000

-

1,800

-

1,800

10,200

4 DEBTORS

2021

Prepayments

108

108

5 CREDITORS

2021

Accruals

8,387

8,387

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2021

Note

6 MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds	-	27,992	27,992
Restricted funds	-	3,726	3,726
TOTAL FUNDS	<u>-</u>	<u>31,718</u>	<u>31,718</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains & losses £	Movement in funds £
Unrestricted funds	43,298	(15,306)	-	27,992
Restricted funds	3,726	-	-	3,726
TOTAL FUNDS	<u>47,024</u>	<u>(15,306)</u>	<u>-</u>	<u>31,718</u>