

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022

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 2022

The Managing Committee present their report for the year ended 31st August 2022.

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:

Martin Brown	Chairman
Jonathan Tole	Secretary
Stephen Young	Treasurer
Leanne Bartlett	
James Burgess	
Edward Weber	(resigned 19.2.2022)

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 income from Bronze, Silver and Gold participants amounting to £28,858 during the year. All expenditure related to the running of the programme and amounted to £24,991 during the year. We had a very high number of Bronze participants during the year and both income and expenditure were at a higher level than expected. We expect participant numbers to return to the usual level next year.

The trustees feel that it has been a strong second year coming out of the covid pandemic and are confident that the charity is in a solid position to deliver the DofE programme going forward.

The charity's trustees agreed that the reserves policy is to keep a minimum of £20,000 in the bank at any given time to ensure that we can continue to deliver the DofE programme 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:



Stephen Young
Trustee

26th June 2023

**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 2022 which are set out on pages 4 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.



H Tacconi
9a Parkway
St.Ives
Cambs
PE27 5NS

Dated: 27th June 2023

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST AUGUST 2022

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
INCOME				
DofE charitable activity	28,858	-	28,858	24,490
Donations & grants	-	-	-	22,534
TOTAL INCOME	28,858	-	28,858	47,024
EXPENDITURE				
DofE charitable activity	23,191	-	23,191	13,370
Other	1,800	-	1,800	1,936
TOTAL EXPENDITURE	24,991	-	24,991	15,306
Surplus for the year	3,867	-	3,867	31,718
Accumulated Fund brought forward	27,992	3,726	31,718	-
Accumulated Fund carried forward	31,859	3,726	35,585	31,718

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE

BALANCE SHEET AS AT 31ST AUGUST 2022

		Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	Note	£	£	£	£
Fixed Assets					
Tangible assets	3	8,400	-	8,400	10,200
		<u>8,400</u>	<u>-</u>	<u>8,400</u>	<u>10,200</u>
Current Assets					
Debtors	4	-	-	-	108
Cash at bank & in hand		29,365	3,726	33,091	29,797
Total Current Assets		<u>29,365</u>	<u>3,726</u>	<u>33,091</u>	<u>29,905</u>
Current Liabilities					
Creditors	5	(5,906)	-	(5,906)	(8,387)
Net Current Assets		<u>23,459</u>	<u>3,726</u>	<u>27,185</u>	<u>21,518</u>
Total Assets		<u>31,859</u>	<u>3,726</u>	<u>35,585</u>	<u>31,718</u>
Represented by					
Income Funds					
Unrestricted funds	6	31,859	-	31,859	27,992
Restricted funds	6	-	3,726	3,726	3,726
TOTAL		<u>31,859</u>	<u>3,726</u>	<u>35,585</u>	<u>31,718</u>

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



Stephen Young
Trustee

26th June 2023

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022

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 2022

Note

2 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st August 2022 nor for the year ended 31st August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st August 2022 nor for the year ended 31st August 2021.

3 TANGIBLE FIXED ASSETS

	Equipment
Cost	
As at 1st September 2021	
Additions	12,000
Disposals	-
As at 31st August 2022	<u>12,000</u>
Depreciation	
As at 1st September 2021	1,800
Charge for the year	1,800
On disposals	-
As at 31st August 2022	<u>3,600</u>
Net Book Value	
As at 31st August 2022	<u>8,400</u>
As at 31st August 2021	<u>10,200</u>

4 DEBTORS	2022	2021
Prepayments	-	108
	<u>-</u>	<u>108</u>

5 CREDITORS	2022	2021
Accruals	5,906	8,387
	<u>5,906</u>	<u>8,387</u>

CAMBRIDGESHIRE DOFE OPEN AWARD CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022

Note

6 MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds	27,992	3,867	31,859
Restricted funds	3,726	-	3,726
TOTAL FUNDS	<u>31,718</u>	<u>3,867</u>	<u>35,585</u>

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

	Incoming resources £	Resources expended £	Gains & losses £	Movement in funds £
Unrestricted funds	28,858	(24,991)	-	3,867
Restricted funds	-	-	-	-
TOTAL FUNDS	<u>28,858</u>	<u>(24,991)</u>	<u>-</u>	<u>3,867</u>