

# WOOLER DROP IN CENTRE

England & Wales · Charity number 1196662

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-11-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 53 High Street  
Wooler  
NE71 6BH

**Phone** 07859880040

**Email** [phil.woolerdropin@gmail.com](mailto:phil.woolerdropin@gmail.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS: TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE AGED 11 AND OVER WHO ARE RESIDENT IN WOOLER AND THE SURROUNDING AREA OF GLENDALE IN THE DISTRICTS OF ALNWICK AND BERWICK UPON TWEED, NORTHUMBERLAND THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

**Activities:** To advance in life and help young people aged 11 and over who are resident in Wooler and the surrounding area of Glendale in the Districts of Alnwick and Berwick through:(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;(b) Providing support and activities which develop their skills.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Recreation
- **Who:** Children/young People

## Geography

- **Area of benefit:** LOCALTHE OBJECT OF THE CIO IS: TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE AGED 11 AND OVER WHO ARE RESIDENT IN WOOLER AND THE SURROUNDING AREA OF GLENDALE IN THE DISTRICTS OF ALNWICK AND BERWICK UPON TWEED, NORTHUMBERLAND THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPAT
- Northumberland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£36,722	£36,739	-	-
2024-03-31	£32,638	£26,311	-	-
2023-03-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
ADRIAN PARDEY		2021-11-19
Nicholas William David Baxter		2026-05-12
Nigel Clynick		2026-04-22
Philip William O'Leary		2023-04-05

**WOOLER DROP IN CENTRE**

England & Wales - Charity number 1196662

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	01	04	2024	<b>To</b>	31	03	2025

## Section A Reference and administration details

**Charity name**

Wooler Drop In Centre

**Other names charity is known by**

**Registered charity number (if any)**

1196662

**Charity's principal address**

53 High Street  
 Wooler  
 Postcode NE71 6BH

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip O'Leary	Chair		
2	Anthony Quince			
3	Adrain Pardey			
4	Simon Mitchell		25/6/2024 – 31/3/2025	
5	Janet Leggett		25/6/2024 – 31/3/2025	
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Charitable Incorporated Organisation with voting members other than its charity trustees.
How the charity is constituted (eg. trust, association, company)	CIO-ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	The Charity is managed by the Executive Committee which includes all Trustees. At the AGM each year the members elect a Chairman In addition, the other members of the Executive Committee are elected at the AGM.

**Additional governance issues (Optional information)**

<p>You <b>may choose</b> to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <li>• policies and procedures adopted for the induction and training of trustees;</li> <li>• the charity's organisational structure and any wider network with which the charity works;</li> <li>• relationship with any related parties;</li> <li>• trustees' consideration of major risks and the system and procedures to manage them.</li> </ul>	<p>The charity trustees will make available to each new charity trustee, on or before his or her first appointment:</p> <p>(a) a copy of this constitution and any amendments made to it; and                  (b) a copy of the CIO's latest trustees' annual report and statement of accounts.</p>
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**Section C Objectives and activities**

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

<p>To advance the education of young people aged 13 to 25 years who are resident in Wooler and the surrounding area of Glendale in the districts of Alnwick and Berwick-upon-Tweed, Northumberland, without distinction of age, sex or political or religious opinion;</p> <p>(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;</p> <p>(b) Providing support and activities which develop their skills, capacities</p>
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and capabilities to enable them to participate in society as mature and responsible individuals.

Providing a warm and safe place for young people to gather, socialise, meet new people, take part in group activities. The centre is a place the young people identified as their space which they have, and are encouraged, to input into its layout and activities. The centre also provides an environment with adults (staff) they trust and confide in if they wish.

The trustees have regard for the Charity Commission guidance on public benefit. They are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and the Charity Commission requirements. The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity, of the incoming resources and application of resources for that period.

The trustees are responsible for keeping accounting records that report accurately the financial position of the charity and enable them to ensure that the finances are adequately and securely managed. 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. Accounts are prepared on a monthly basis and submitted to trustees for inspection. One trustee with accounting knowledge is the nominated Treasurer with special responsibility for overseeing the accounting processes and procedures.

The Chair of trustees meets with the centre manager 2 to 4 times a month.

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

## Additional details of objectives and activities (Optional information)

Volunteers have step in to cover staff sickness and provide 'extra pair of hands' when needed for activities.

Trustees have also helped and volunteered when able and needed.

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

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

**Summary of the main achievements of the charity during the year**

The main achievement of the accounting period was to appoint new trustees.

One of the Trustees had to resign as he moved away from the area due to work commitments, however we have appointed two new ones who are very keen to get involved. Another local person who has helped volunteering is also considering being a Trustee.

We previously reported the 'older' young people never returned after Covid and that this seemed to align with the national position. Numbers of young people attending in the age range of 12-15 increased in the previous year and this has continued and we have seen attendance of some of those who have now become the 'older ones' increase.

Changing opening hours from 6:30 – 9pm to 5:30-8pm during the winter worked well and has been extended to all year round after feedback from the young people.

We have continued with sessions that have been split into age groups after the increase in attendees. The younger ones preferring more activity and craft based sessions and making it comfortable for the older ones like to have more mature young adult themed conversations and discuss issues confronting them at their age.

The new influx of new starters this year (in September) appreciate this split in age groups.

We have seen an increase in the number of young people coming in hungry, the Co-op are still donating their reduced food and the tuck shop has been reduced to allow for more finances to go towards savoury and more substantial meals.

One of the new trustee is a builder/engineer who renovated the kitchen and storage areas. Subsequent purchases of new cooking appliances and utensils we have been able to provide a greater variety of food and seen associated fall in tuck shop purchases.

During summer 2024 Northumberland Archives worked with a group of young people from Wooler Drop In and 1st Wooler BP Scouts to develop a film inspired by the history, heritage, archival collections, and their experiences of the area.

The young people worked with professional film makers to learn all about how to plan, format, shoot, and edit a documentary film.

Their film, The Wooler Way of Life, was screened at the 20<sup>th</sup> [Berwick Film & Media Arts Festival](#) in March 2025. (available on youTube <https://www.youtube.com/watch?v=Xv3bXYE3jvg&t=1s>)

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The current policy is to achieve and then maintain sufficient funds to cover winding up costs.

**Details of any funds materially in deficit**

None at the period end.

### Further financial review details (Optional information)

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

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

The charity's principal sources of funding are through grant applications. We are fortunate to have one funder who has provided approximately 30% of our running costs for the last 3 years and is likely to continue for a further 3 years.



## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Philip O'Leary	Adrian Pardey
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	27/01/2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Wooler Drop In Centre

No (if any)

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Ballinger Trust	10,000	-	-	10,000	-
UK Youth	3,333	-	-	3,333	-
Sir James Knott Trust	7,500	-	-	7,500	-
Commnuity Foundation	10,000	-	-	10,000	10,000
<b>Donations</b>	<b>5,165</b>	<b>-</b>	<b>-</b>	<b>5,165</b>	<b>221</b>
NCC Patments Acc	720	-	-	720	-
Lottery	4	-	-	4	63
Transfer WYPA - Youth Café Grant	-	-	-	-	22,354
<b>Sub total (Gross income for AR)</b>	<b>36,722</b>	<b>-</b>	<b>-</b>	<b>36,722</b>	<b>32,638</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>36,722</b>	<b>-</b>	<b>-</b>	<b>36,722</b>	<b>32,638</b>
<b>A3 Payments</b>					
Drop In Expenses	756	-	-	756	960
Gas & Electric	2,058	-	-	2,058	2,503
HR Subscription	1,744	-	-	1,744	1,453
Internet	423	-	-	423	329
Rent	2,582	-	-	2,582	1,233
Staff Pensions	1,949	-	-	1,949	1,808
Wages	26,791	-	-	26,791	17,069
Water Rates	436	-	-	436	357
Other	-	-	-	-	599
<b>Sub total</b>	<b>36,739</b>	<b>-</b>	<b>-</b>	<b>36,739</b>	<b>26,311</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>36,739</b>	<b>-</b>	<b>-</b>	<b>36,739</b>	<b>26,311</b>
<b>Net of receipts/(payments)</b>	<b>- 17</b>	<b>-</b>	<b>-</b>	<b>- 17</b>	<b>6,327</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 17</b>	<b>-</b>	<b>-</b>	<b>- 17</b>	<b>6,327</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		6,309	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>6,309</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

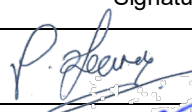

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Philip O'Leary	13/01/2026
	Adrian Pardey	13/01/2026

**Wooler Drop In Centre**

Charity Number 1196662


Accounts for the year ended 31/03/2025

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name:

M F Hetherington

Address:

9 Ryecroft Crescent, Wooler, NE71 6EA

Date

29 January 2026

**WOOLER DROP IN CENTRE**

England & Wales - Charity number 1196662

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# Accounts

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## Trustees' Annual Report for the period

**From** 1/04/2023 **To** 31/03/2024

**Charity name:** Wooler Drop In Centre

**Charity registration number:** 1196662

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<p>To advance the education of young people aged 13 to 25 years who are resident in Wooler and the surrounding area of Glendale in the districts of Alnwick and Berwick-upon-Tweed, Northumberland, without distinction of age, sex or political or religious opinion;</p> <p>(a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;</p> <p>(b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>Providing a warm and safe place for young people to gather, socialise, meet new people, take part in group activities. The centre is place the young people identified as their space and environment with adults (staff) they trust and confide in if they wish.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<p>The trustees have regard for the Charity Commission guidance on public benefit. They are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and the Charity Commission requirements. The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity, of the incoming resources and application of resources for that period.</p> <p>The trustees are responsible for keeping accounting records that report accurately the financial position of the charity and enable them to ensure that the finances are adequately and securely managed. 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. Accounts are prepared on a monthly basis and submitted to trustees for</p>

	inspection. One trustee with accounting knowledge is the nominated Treasurer with special responsibility for overseeing the accounting processes and procedures.
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### Additional information (optional)

Contribution made by volunteers	Volunteers have step in to cover staff sickness and provide an extra pair of hands when need for activities.

### Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>The main achievement of the accounting period was to appoint new trustees in preparation for the activities which have begun since the end of that period. When the charity took over the assets and liabilities and staff of Wooler Young Peoples Association.</p> <p>This was completed on 2 May 2023.</p> <p>Numbers of young people attending are good in the age range 12-15 but the older young people have never returned after Covid, this seems to align with the national position.</p> <p>Numbers have continued to steadily increase on average with the number of new starts in September being the highest recorded.</p> <p>Opening hours have changed from 6:30-9pm to 5:30-8 originally just for the winter but after positive feedback from the young people they have been carried on all year round.</p> <p>Sessions have been split into age groups after the increase in attendees. The younger ones preferring more activity and craft based sessions and making it comfortable for the older ones like to have more mature young adult themed conversations and discuss issues confronting them at their age.</p> <p>We have seen an increase in the number of young people coming in hungry, the Co-op are still donating their reduced food and the tuck shop has been reduced to allow for more finances to go towards savoury and more substantial meals.</p>

## Financial Review

Review of the charity's financial position at the end of the period	The current financial position is satisfactory but more funding will have to be raised in the future to fund activities. We have secured some funding which be repeated next year and there are some indications that future funding is likely to be available.
Statement explaining the policy for holding reserves stating why they are held	The current policy is to achieve and then maintain sufficient funds to cover winding up costs as a minimum. It is desirable to have funds to cover any periods were we have not been successfully in achieving grant funding.
Amount of reserves held	£1750.
Details of fund materially in deficit	None.
Explanation of any uncertainties about the charity continuing as a going concern	The uncertainty is the ability to continue raising grant income combined with the substantial increase in costs due to inflation.

### Additional information (optional)

The charity's principal sources of funds (including any fundraising)	Nearly 100% from grants.
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## Structure, Governance and Management

Description of charity's trusts:	
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Charitable Incorporated Organisation with voting members other than its charity trustees
How is the charity constituted? (e.g. <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	CIO-ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	The Charity is managed by the Executive Committee which includes all Trustees. At the AGM each year the members elect a Chairman. In addition, the other members of the Executive Committee are elected at the AGM.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	The charity trustees will make available to each new charity trustee, on or before his or her first appointment: (a) a copy of this constitution and any amendments made to it; and (b) a copy of the CIO's latest trustees' annual report and statement of accounts.
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## Reference and Administrative details

Charity name	Wooler Drop In Centre
Other name the charity uses	
Registered charity number	1196662
Charity's principal address	53 High Street WOOLER NE71 6BH

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip O'Leary	Chair		
2	Anthony Quince			
3	Michael Stanwix			
4	Adrian Pardey			
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### Thanks

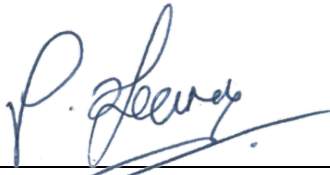

The Trustees would like to offer their appreciation to the staff and volunteers for their significant efforts over the last year. We operate in a challenging and demanding environment which requires individuals to give their all and our team do that on a weekly basis.

My thanks also go to the Trustees; they have demonstrated a huge commitment to the organisation, some serving on the committee for many years. The Trustees declare they have approved the trustees' report above, signed on behalf of the Trustees.

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Philip O'Leary	Adrian Pardey
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	25/01/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Wooler Drop in Centre</b>	No (if any)
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<b>Receipts and payments accounts</b>			
For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024

<b>CC16a</b>
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
TRANSFER FROM Wooler Young People	20,571	-	-	20,571	-
Donations	181	-	-	181	-
Lottery	63	-	-	63	-
Fundraising	40	-	-	40	-
Grant Ballinger Trust	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
CO OP Grant for youth café		1,783	-	1,783	-
<b>Sub total (Gross income for AR)</b>	<b>30,855</b>	<b>1,783</b>	<b>-</b>	<b>32,638</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>30,855</b>	<b>1,783</b>	<b>-</b>	<b>32,638</b>	<b>-</b>
<b>A3 Payments</b>					
Saleries	17,069	-	-	17,069	-
Staff Pensions	1,808	-	-	1,808	-
Gas/Electric/water	2,503	-	-	2,503	-
Rent	1,233	-	-	1,233	-
Trips and activities	960	-	-	960	-
Employment law software subscription	1,453	-	-	1,453	-
Insurance	357	-	-	357	-
Internet/tv	329	-	-	329	-
Other expenses	599	-	-	599	-
<b>Sub total</b>	<b>26,311</b>	<b>-</b>	<b>-</b>	<b>26,311</b>	<b>-</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>26,311</b>	<b>-</b>	<b>-</b>	<b>26,311</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>4,544</b>	<b>1,783</b>	<b>-</b>	<b>6,327</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>4,544</b>	<b>1,783</b>	<b>-</b>	<b>6,327</b>	<b>-</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	CO OP Current account	4,544	1,783	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>4,544</b>	<b>1,783</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

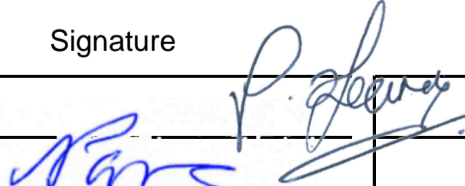
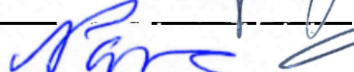
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Low value furniture		-	-
	Low value games equipment		-	-
	Low value TV's		-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Philip O'Leary	05/01/2025
	Adrian Pardey	08/01/2025

**Wooler Drop In Centre**

Charity Number 1196662

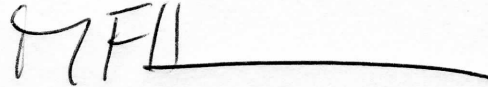
Accounts for the year ended 31/03/2024

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed:



Name:

M F Hetherington

Address:

9 Ryecroft Crescent, Wooler, NE71 6EA

Date

27 January 2025

**WOOLER DROP IN CENTRE**

England & Wales - Charity number 1196662

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# Accounts

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## Trustees' Annual Report for the period

From 19 November 2021

To

31 March 2023

**Charity name:** Wooler Drop In Centre

**Charity registration number:** 1196662

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Help young people aged 11 and above in Wooler and the surrounding area of Glendale.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of a staffed centre and staffed activities for those young people. This commenced in April 2023. In November 2021 Wooler Drop in Centre was constituted and it was agreed by the Trustees of the Wooler Young People Association that the new CIO would take over the assets and liabilities and staff of the WYPA when this was possible with banking arrangements in place.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the Charity Commission guidance on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main achievement of the accounting period was to appoint new trustees in preparation for the activities which have begun since the end of that period. When the charity took over the assets and liabilities and staff of Wooler Young Peoples Association.</p> <p>This was completed on 2 May 2023.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There was no income or expenditure during the period, nor were there any assets held by the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The current policy is to achieve and then maintain sufficient funds to cover winding up costs.
Amount of reserves held	Para 1.22	Zero at the end of the accounting period.
Reasons for holding zero reserves	Para 1.22	Because there were neither income nor expenditure nor liabilities during period.
Details of fund materially in deficit	Para 1.24	None at the period end.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The uncertainty is the ability to continue raising grant income.

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	As from November 2023 we secured funding for a third of our costs for two years.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Lack of funding.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Incorporated Organisation with voting members other than its charity trustees
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO-ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By decision of members at AGM or by Trustees.

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity trustees will make available to each new charity trustee, on or before his or her first appointment:  (a) a copy of this constitution and any amendments made to it; and  (b) a copy of the CIO's latest trustees' annual report and statement of accounts.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	Wooler Drop In Centre
Other name the charity uses	
Registered charity number	1196662
Charity's principal address	53 High Street WOOLER NE71 6BH

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Philip O'Leary	Chair	None for accounting period.	
2	Anthony Quince		None for accounting period.	
3	Michael Stanwix		6 <sup>th</sup> March 2023 to 31 <sup>st</sup> March 2023	
4	Adrian Pardey			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information


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## Declarations

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

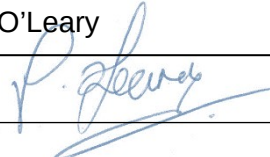
Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Philip O'Leary



Adrian Parley



Position (eg Secretary,  
Chair, etc)

Chair

Date

05/03/2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Wooler Drop In Centre

No (if any)

## Receipts and payments accounts

CC16a

For the period from	21-Nov-21	To	3/31/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

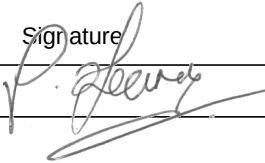
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Philip O'Leary	3/5/2024