

SHRUBLANDS YOUTH AND ADULT CENTRE CHARITABLE TRUST

England & Wales · Charity number 274442

Details

Other names	SHRUBLAND YOUTH AND ADULT COMMUNITY CENTRE, SHRUBLANDS YOUTH AND ADULT COMMUNITY CENTRE, SHRUBLANDS YOUTH AND COMMUNITY CENTRE, SHRUBLANDS COMMUNITY TRUST
Status	Registered
Legal form	Trust
Registered	1977-10-26
Register	View on the Charity Commission register

Contact

Address	Syacct Shrublands Youth & Adult Centre Magdalen Way Gorleston Great Yarmouth NR31 7BP
Phone	07544551670
Email	info@shrublandstrust.org.uk
Website	www.shrublandstrust.org.uk

Activities

Objects: TO PROMOTE THE INHABITANTS OF GORLESTON AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: To advance the education of the inhabitants of Gorleston and its neighbourhood and to provide facilities to improve the social welfare, recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Other Charitable Activities
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** GORLESTON AND NEIGHBOURHOOD
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£281,403	£179,842	-	-
2024-03-31	£215,547	£221,682	-	-
2023-03-31	£217,129	£200,789	-	-
2022-03-31	£182,643	£202,842	-	-
2021-03-31	£114,159	£56,676	-	-

Trustees

Name	Role	Appointed
BRIAN BRACKLEY	Chair	
Dean Wilson		2019-12-05
Kimberley Toone		2019-10-30
MS Terry Wood		2015-06-06

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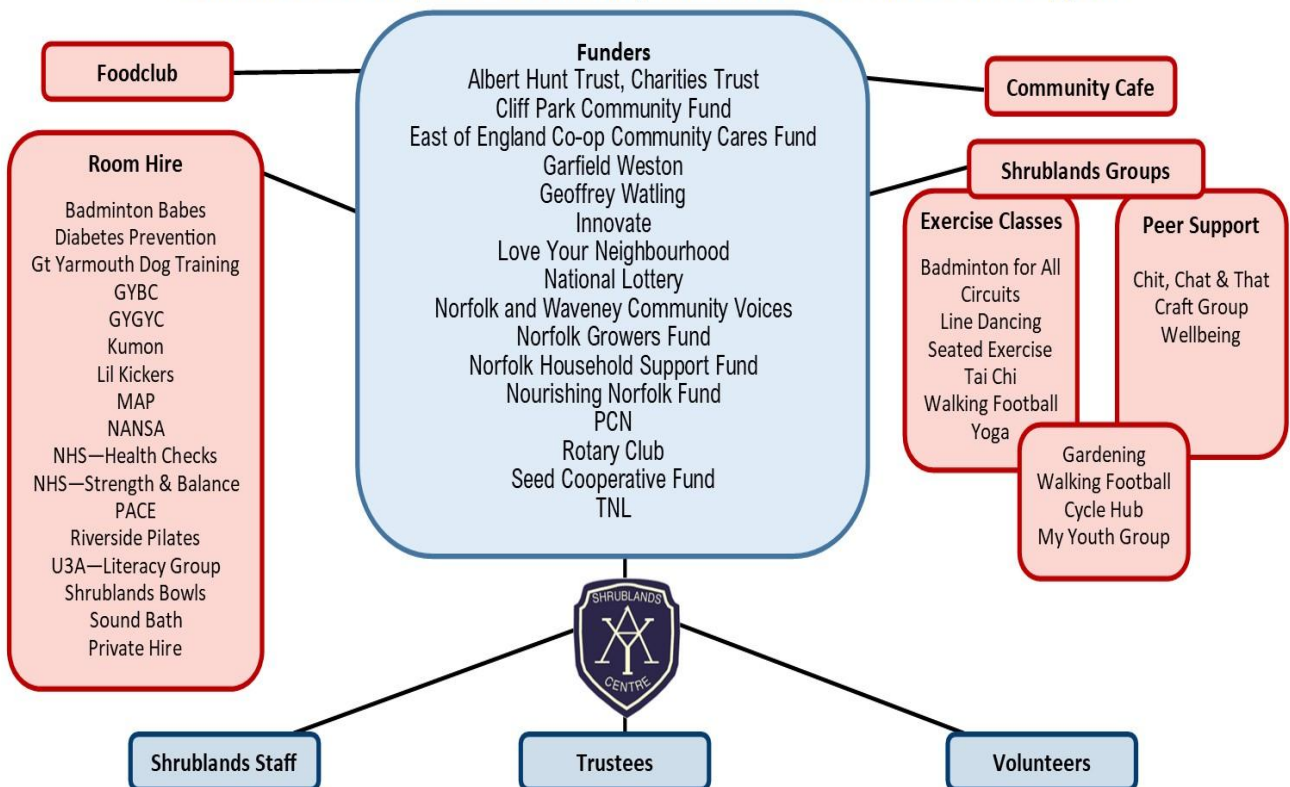
Accounts



Shrublands Youth & Adult Centre Charitable Trust End of Year Report 2024/25

This year has been a successful year, with the financial projections we undertook last year to look at our sustainability, we have significantly worked on our Room Hire offer and this has made a remarkable difference to increased usage and footfall. We now have organisations and community groups as well as our own groups to offer at our centre so that local people have somewhere turn to for both advice and leisure.

Shrublands is the place Community can turn to for Leisure and Support





Exercise Classes

Our exercise classes continue to be well supported, although we did have a significant drop in Dance Fit and Sit Well participants, we therefore conducted a Survey asking users of the Centre various questions relating to Exercise classes they attend here at the Shrublands, elsewhere and of course what they would like to see running.

A good response enabled us to learn that a **Line Dancing** and a Badminton session for both men and women, would be welcome additions to the sessions we provide. We, therefore, discontinued the underperforming classes and scheduled Line Dancing on a Tuesday morning and the Badminton Babes leader agreed to run **Badminton for All** for us on a Friday morning. Both of these new classes have been well attended and positive comments received, they have asked for extra time but at this stage funding doesn't stretch to that.



Our **Yoga** classes became so well attended this year, that we spoke with the sessions leader and he agreed to run a similar class, **Tai Chi**, this also proved successful, but the Yoga class has still remained at capacity, in fact becoming difficult to fit everyone in the room with their mats. We are pleased to offer going forward from April a second **Yoga** class scheduled on a Wednesday.

Social & Wellbeing Classes



At the end of last year, Feathers finished holding their group at the Centre. Some of the attendees requested to continue a session here as they didn't want to have to go to Yarmouth.

The friendly group chose to call themselves **Chit, Chat & That** and designed their own poster. They meet every week and put together some simple crafting activities to do while chatting with a cuppa. The group has grown in numbers but still remains a friendly welcoming group.

We have been lucky enough to secure some funding from the East of England Co-op Community Cares Fund to purchase crafting supplies and free tea and coffees, an attendee also made a donation to put towards room hire in the future as he was so delighted with the group.

Gardening Group has continued to run, in partnership with the Bread Kitchen. This group has been a tremendous benefit to some of our most vulnerable residents and is going to be continued into the next year with funding secured by ourselves through Norfolk Community Foundation Growers Fund.

Craft Group is consistently well attended and the ladies have welcomed new comers and helped them complete their knitting & crocheting projects. They are a very friendly and welcoming group. Some of the ladies had stalls at our Summer Fun Day & our Christmas Fayre selling their makes.



Walking Football continues to be well attended, and most sessions they all stay behind for their free cuppa and social in the café.

Working at the **My Youth Group** is a constant source of energy and laughter. Each session is a whirlwind of creative activities, from messy arts and crafts projects that leave glitter everywhere to energetic games in the hall that always end in a pile of giggling children. The days out are a particular highlight, whether it's exploring a local park, visiting a museum and sparking their curiosity, or the sheer excitement of a trip to the theatre. Seeing their faces light up as they learn something new or conquer a challenge, and being a part of creating those positive experiences, is incredibly rewarding. It's a role that keeps you on your toes, but the genuine joy and enthusiasm of the children make every day feel like an adventure.

Cycle Hub

During a busy year, we were donated a collection of bicycles (in various conditions) from a variety of sources, which we have been working on repairing. We have re-purposed 7 bikes to new homes with 5 more ready to go, which leaves us with approximately, 5 or 6 to be sorted out.



We also made connection with Sustrans and hosted 2 of their Dr Bike Repair Sessions and also had 2 of their Led Cycle Rides which we assisted with.

We also have plans to do more events with them in the next few months. These events help to highlight our own activities and presence.

Hardship Fund

This year we secured a considerable amount of funding from Norfolk Community Foundation Hardship Fund to supply school uniforms to help local families. We helped 220 households; 255 children with uniform and 118 youngsters with winter coats. With lots of positive feedback received on how this eased the strain on their budgets.



Feedback/Response

Please complete and return to the Shrublands Office

14.

Helped financially with school uniforms and ~~the~~ warm winter coats.
This took alot of stress of the family with the rise in costs
THANK YOU very much!



With this fund we were also able to purchase 16 air fryers and run 3, 4 week Air Fryer Courses totalling 29 attendees, also supplying an air fryer to those attending not already owning one.

These courses were extremely well received, booking up before even being advertised as was the power of word of mouth.

Volunteers

We have lots of volunteers who are invaluable to running the Centre, whether they are Serving Customers in the Café, running the Cycle Hub, Shelf Filling or Serving in the Foodclub, assisting with Admin or helping with My Youth Group. A total of 52 volunteers were involved with the Centre over the year, various training courses were put on to improve their skills, which were well received.

We have offered 45 training spaces on a range of topics, First Aid, COSHH, Advanced Safeguarding, Behaviour Training, Fire Marshall Training and Safeguarding.

To thank them for their service we provided 3 Lunches; Easter, Summer BBQ and Christmas, as without volunteers we could not provide the service and the welcoming atmosphere that makes our centre part of the community.



Shrublands Community Foodclub

The Foodclub continues to help those with stretched finances make ends meet with the help of Nourishing Norfolk's continuing assistance and funding.

During the last 12 months we have had **138** new Signups, benefiting a total of **343** new people, taking our Household count to: **664**. That is **1765** Residents.

With **5,594** individual transactions, on average our customers shop at least once a month, some shopping more regularly.

With our comparisons to local supermarket's we have on average saved our customers **54.30%** savings when shopping with us.



The Community Fridge and free bread donated by Tesco's (Bradwell and Lowestoft) and Asda (Great Yarmouth) we have received **3,961.56 kg** of produce, of which **3,398.93 kg** has been saved going to landfill and added to residents' baskets.

We have received an astounding **£2,813.25** in donations, from cash and food donations from customers and other individuals.

During November and December 2024, we organised a Christmas Hamper for our customers for £5.00 per head. We had funding available to purchase most of the items, we sold **63** to our customers, it was limited to 1 per household, with collection over 19th, 20th and 21st December 2024.



With the help of some of our Volunteers and some additional help from Alternative Provision we collected all the items and made up the hampers. These consisted of: whole chicken, cabbage, swede, parsnip, sprouts, carrots, potatoes, plain flour, ½ dozen eggs, chicken gravy, stuffing mix, mince pies, custard sachet, 2 x McVitie's Chocolate biscuits and a free cuddly toy.

We have had lots of feedback after Christmas regarding our Hampers, informing us that the hamper really made their Christmas, as without it they wouldn't have had special food to eat. All our customers were impressed with the value for money, a great response all round.

Three times a year our Foodclub runs a free raffle, we have 4 prizes available each time (a ladies, a gents, a child's and a treat hamper). Customers get a free ticket every time they shop with us during a 3-4 week period. Once end date has arrived, we draw the raffle and update our Facebook page and Foodclub with the winning numbers and customer's first name. This is always well received. These hampers are made up from current stock or donations received.

A big thank you to all our suppliers, Nourishing Norfolk, InKind Direct, Fareshare and His Church that help us keep our costs low.



Events

2024 was a special year for the Centre as we celebrated our 75th Anniversary serving the Community. In celebration, at our **Annual General Meeting** we were joined by both hirers and centre users and once the usual formalities were completed the Trustees thanked our long-standing volunteers, with a speech followed by a light lunch and a celebratory Cake shared with all.



At our **Summer Fun Day** on Saturday 10th August we made it an extra special occasion celebrating our 75th Anniversary with the local community, the Mayor Paula Waters-Bunn opened with a celebratory speech and celebration cake to mark the occasion. Stallholders both inside the Centre and outside on the field, ranged from cakes,



sweets, handmade cards, gifts, jewellery, arts and crafts along with lots of service providers and information stands putting on some great activities to join in with. Bringing back the feel of the old Community Centre, good old sports day races were run in the arena, with all ages taking part.

The Great Yarmouth Mercury ran an article for us in their paper, mentions on local radio stations and lots of local businesses advertised and donated prizes for our huge raffle drawing lots of public on the day, and as voiced by some of our regular attendees that it was the biggest Fun Day yet.



Our **Christmas Craft Fayre** was extremely well attended, all rooms were filled with stalls including our own tombola and bric-a-brac along with 30 vendors joining us and our very own Santa's Grotto with supporting Fairy was very well received. Our Café kept supplies of bacon rolls and refreshments for the duration again making it one of the best yet.



In October **Essex and Suffolk Water's bus Carlton** made a scheduled stop for the day to help people save money on their water bills.

The Shrublands Youth & Adult Centre also hosted the **WOW (Wellness on Wheels) Bus**, in November, from Norfolk & Waveney Integrated Care Board, to enable the local neighbourhood to access COVID 19, Flu jabs, NHS health checks etc, wellbeing chats and signposting including lots of out volunteers and staff taking up the use of the on site services.

After such a successful year we are hopeful that next year will continue as well, and we are hoping that by working with Norfolk County Council we can take over the lease for the Community Centre to give us more security when planning our delivery. However, we are a long way from being self-sufficient and without Funding our activities would not be able to run.

From the Chairman

When I read through this report it reminds me of the amazing amount of activities, events and guidance we offer on a daily basis to our local residents. The number of external organisations involved, the number of volunteers giving up so much of their personal time and the small number of staff we are able to employ, make this centre such a wonderful facility in Gorleston. The Shrublands Charitable Trust oversee all that happens at the centre and I am sure on behalf of myself and the other trustees that we are all so very proud of every aspect of how the centre provides what it does, all of which is very extensively managed by our Centre Manager Julie Woods. A massive thank you goes to my fellow trustees and to everyone involved in making this such a successful community hub.



Shrublands Youth & Adult Centre Charitable Trust



Shrublands in Numbers April 24—March 25

Number of people accessing the site on an average day
652

Number of groups using the Centre
78

Number of residents connected /signposted to services
9

Total number of Social/Wellbeing attendances by residents
1,203

Total number of exercise class attendances by residents
3,579

Average Shopping basket saving
54.3%

Recycled dated food saved from landfill
3,398.934 kg

Residents benefitting from Foodclub
1,765

£2,813.25 worth of donations to Foodclub



Volunteers given extra Training
16

New Volunteers in the last year
14

Volunteered in the last year
55

10 Staff Employees
9 Sub Contracted Employees

Have donated **5,377** hours of time



Shrublands Youth & Adult Centre Charitable Trust		274442	
Annual accounts for the period			
Period start date	01/04/2024	To	Period end date 31/03/2025

Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	51	188,099	-	188,150	111,089
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	27,919	-	27,919	43,217
Investments	S04	2,423	62,911	-	65,334	61,241
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	2,474	278,929	-	281,403	215,547
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	27,665	-	27,665	72,481
Charitable activities	S09	-	150,993	-	150,993	108,301
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	1,184	-	1,184	1,143
Total	S12	-	179,842	-	179,842	181,925
Net income/(expenditure) before investment gains/(losses)						
	S13	2,474	99,087	-	101,561	33,622
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	2,474	99,087	-	101,561	33,622
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	2,474	99,087	-	101,561	33,622
Reconciliation of funds:						
Total funds brought forward	S21	54,660	200,644	-	255,304	221,682
Total funds carried forward	S22	57,134	299,731	-	356,865	255,304

Shrublands Youth & Adult Centre Charitable Trust	Charity No	274442
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Annual accounts for the period	Period start date: 01.04.2024	To period end date: 31.03.2025
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Section B Balance sheet

	Guidance note	Restricted			Total this year £	Total last year £
		Unrestricted funds	income funds	Endowment funds		
		£	£	£		
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	30,000	-	30,000	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	57,134	269,731	-	326,865	255,304
Total current assets	B10	57,134	299,731	-	356,865	255,304
Creditors: amounts falling due within one year (Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)	B12	57,134	299,731	-	356,865	255,304
Total assets less current liabilities	B13	57,134	299,731	-	356,865	255,304
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	57,134	299,731	-	356,865	255,304
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	299,731	-	299,731	200,644
Unrestricted funds	B19	57,134	-	-	57,134	54,660
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	57,134	299,731	-	356,865	255,304

Signed by one trustees behalf of all the trustees

	Date of approval dd/mm/yyyy
Print Name	

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with the Statement of Recommended Practice: Accounting and Reporting by 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
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	<input type="text"/>
Disclosure of any uncertainties that make the going concern assumption doubtful;	<input type="text"/>
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	<input type="text"/>

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the change in accounting policy;	<input type="text"/>
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	<input type="text"/>
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.	<input type="text"/>

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of any changes;	<input type="text"/>
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	<input type="text"/>
(iii) where practicable, the effect of the change in one or more future periods.	<input type="text"/>

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

(i) the nature of the prior period error;	<input type="text"/>
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	<input type="text"/>
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	<input type="text"/>

Note 2 Accounting policies
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Legacies	<p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Government grants	<p>The charity has received government grants in the reporting period</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Tax reclaims on donations and gifts	<p>Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Contractual income and performance related grants	<p>This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated goods	<p>Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.</p> <p>The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.</p> <p>Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
	<p>Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
	<p>Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>						
Donated services and facilities	<p>Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.</p> <p>Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
		<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Support costs	<p>The charity has incurred expenditure on support costs.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>						
Income from membership subscriptions	<p>Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.</p> <p>Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
		<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Settlement of insurance claims	<p>Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						
Investment gains and losses	<p>This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.</p>	<table border="1"> <thead> <tr> <th>Yes</th> <th>No</th> <th>N/a</th> </tr> </thead> <tbody> <tr> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> </tr> </tbody> </table>	Yes	No	N/a	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Yes	No	N/a						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>						

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a
		✓	✓	✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a
		✓	✓	✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a
		✓	✓	✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a
		✓	✓	✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a
		✓	✓	✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a
		✓	✓	✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a
		✓	✓	✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		✓	✓	✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		✓	✓	✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a
		✓	✓	✓

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least <input type="text"/>							
	They are valued at cost.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
	The depreciation rates and methods used are disclosed in note 9.2.							
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	They are valued at cost.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a		✓	✓
Yes	No	N/a						
	✓	✓						
	They are valued at cost.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a		✓	✓
Yes	No	N/a						
	✓	✓						
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td>✓</td></tr> </table>	Yes	No	N/a	✓		✓
Yes	No	N/a						
✓		✓						
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td></td><td>✓</td></tr> </table>	Yes	No	N/a			✓
Yes	No	N/a						
		✓						
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a	✓	✓	✓
Yes	No	N/a						
✓	✓	✓						
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td></td></tr> </table>	Yes	No	N/a	✓		
Yes	No	N/a						
✓								
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td></td><td>✓</td><td>✓</td></tr> </table>	Yes	No	N/a		✓	✓
Yes	No	N/a						
	✓	✓						
	They are valued at fair value except where they qualify as basic financial instruments.	<table border="1"> <tr><td>Yes</td><td>No</td><td>N/a</td></tr> <tr><td>✓</td><td></td><td>✓</td></tr> </table>	Yes	No	N/a	✓		✓
Yes	No	N/a						
✓		✓						

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE

Note 3 **Analysis of income**

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	51	15,664	-	15,715	2,915
	Gift Aid	-	-	-	-	-
	Fundraising	-	28	-	28	283
	General grants provided by government/other charities	-	165,089	-	165,089	101,295
	Membership subscriptions and sponsorships which are in substance donations	-	7,318	-	7,318	6,596
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		51	188,099	-	188,150	111,089
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:	Charity shop/café	-	27,869	-	27,869	43,186
	Advertising	-	50	-	50	-
	Other	-	-	-	-	31
	Total	-	27,919	-	27,919	43,217
Income from investments:	Interest income	2,423	-	-	2,423	1,984
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	62,294	-	62,294	57,457
	Other	-	617	-	617	1,800
Total	2,423	62,911	-	65,334	61,241	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
TOTAL INCOME		2,474	278,929	-	281,403	215,547

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurring seeking donations	-	-	-	-	-	-	-	-
Incurring seeking legacies	-	-	-	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	14,126	-	14,126	-	62,119	-	62,119
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	13,539	-	13,539	-	10,362	-	10,362
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	-	27,665	-	27,665	-	72,481	-	72,481
Expenditure on charitable activities:								
Grants	-	22,377	-	22,377	-	4,138	-	4,138
Charitable activity costs	-	110,708	-	110,708	-	95,281	-	95,281
Equipment	-	17,908	-	17,908	-	8,882	-	8,882
	-	-	-	-	-	-	-	-
Total expenditure on charitable activities	-	150,993	-	150,993	-	108,301	-	108,301
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Accountancy fees	-	1,184	-	1,184	-	1,143	-	1,143
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	1,184	-	1,184	-	1,143	-	1,143
TOTAL EXPENDITURE	-	179,842	-	179,842	-	181,925	-	181,925

Note 11 Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	57,074	49,028
Social security costs	11,704	8,140
Pension costs (defined contribution scheme)	3,761	2,990
Other employee benefits	-	-
Total staff costs	72,539	60,158

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	10	9
Governance	-	-
Other	-	-
Total	10	9

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£ -	£ -

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-
The nature of the payment (cash, asset etc.)		
	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-
Please state the accounting policy for any redundancy or termination payments		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	30,000	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	30,000	-	-	-
Other trading activities:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Other:					
<i>Opening</i>	-	-	-	-	-
<i>Added in period</i>	-	-	-	-	-
<i>Expensed in period</i>	-	-	-	-	-
<i>Impaired</i>	-	-	-	-	-
<i>Closing</i>	-	-	-	-	-
Total this year	-	30,000	-	-	-
Total previous year	-	-	-	-	-

This year	Last year
£	£

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

Section C**Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
326,865	255,304
-	-
326,865	255,304

Section C **Notes to the accounts** **(cont)**

Note 27 **Charity funds**

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Trust	UR		54,660	2,474	-	-	-	57,134
Café	R		13,006	5,336	- 1,835	478	-	16,985
Youth Club	R		876	4,508	- 3,715	- 1,010	-	659
IFS	R		19,383	24,096	- 22,788	- 1,430	-	19,261
Guide Fund	R		4,013	2,850	- 2,222	-	-	4,641
Gardening Club	R		48	3,000	- 145	-	-	2,903
MESH	R		813	-	- 350	-	-	463
Silk Purse	R		4,990	20	- 555	- 401	-	4,054
Activities Fund	R		10,334	8,557	- 12,940	- 5,596	-	355
Cutting Hedge	R		376	-	-	-	-	376
National Lottery	R		13,187	80,000	- 33,794	- 1,154	-	58,239
SYAC	R		53,004	40,055	- 41,504	18,131	-	69,686
Redundancy	R		5,472	-	-	7,324	-	12,796
Cycle	R		634	98	- 430	32	-	334
Food Club	R		57,914	67,049	- 22,575	- 13,939	-	88,449
Savings	R		1,564	617	-	-	-	2,181
Research	R		7,125	1,089	- 1,384	-	-	6,830
APC	R		2,990	27,621	- 19,525	- 1,727	-	9,359
Love your neighbour	R		4,915	14,033	- 16,080	- 709	-	2,159
GYBC Checkers	R		-	-	-	1	-	1
Total Funds			255,304	281,403	- 179,842	-	-	356,865

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

--

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

--

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

--

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

--

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

--	--

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

--

For any related party, please provide details of any guarantees given or received.

--

Last year

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.

Shrublands Youth & Adult Centre
Magadelen Way
Gorleston
Great Yarmouth
Norfolk
NR31 7BP

TC-EA Limited
Englands Lane Business Centre
47 Englands Lane
Gorleston
Great Yarmouth
Norfolk
NR31 6BE

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the period ended 31/03/2025. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
2. We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial period ended 31/03/2025 audited.
3. We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter, under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
4. All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
5. All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
6. The financial statements are free of material misstatements, including omissions.
7. The effects of uncorrected misstatements (as set out in the appendix to this letter) are immaterial both individually and in total.

Assets and liabilities

8. The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
9. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
10. We have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

11. The methods, data and significant assumptions used by us in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

Legal claims

12. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

Laws and regulations

13. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

14. Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

15. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

16. We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

17. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

18. The following restricted grants and donations were received in the year ended 31/03/2025

Fund	Amount £
Café	3,595
Youth Club	20
IFS	3,793
Grouped activities	6,478
National Lottery	30,000
SYAC	40,853
Food club	79,891
Savings	1,800
APC	24,989
Research	7,733
Love your Neighbour	14,066

Yours faithfully

BO Brackley

.....
Signed on behalf of the board of trustees

Date: 11/12/25

SHRUBLANDS YOUTH AND ADULT CENTRE CHARITABLE TRUST

England & Wales - Charity number 274442

Accounts

Shrublands Youth and Adult Centre Charitable Trust

Annual Report 2023-24

Shrublands Youth and Adult Centre Charitable trust have had another busy year.

In May we worked with Freshly Grated and the Artist Stane to brighten up the site. With a Muriel and minions and other tyre art.

We are very grateful to National Lottery Community Fund for their support towards our manager for the next 3years, this allows us to keep offering such a variety of activities.

We have undertaken research for UKR, Community Voices, ICB and Clinical Research Network East of England, including regionally recognised research into why residents don't take part in medical research.

We are now in our 3rd year of Food club with, Shelley, Jacqui and Katie supported by a team of wonderful volunteers supplying food to XX households saving them Gorleston approx. £XX on their shopping this year.

We continue to deliver a safe, warm space in the Community Café which is also home to new groups Traditional Games run by Procommunity and Chit Chat and That, a peer support group run by our volunteers.

My Youth Group continues to support Young people with 12 year olds requesting to stay on and help as young leaders.

Our Community Exercise Classes remain popular with Seated exercise regularly having over 30 people. Number of people in exercise and foodclub

The Primary Care Network has agreed that community activities are good for both physical and Mental Health and have provided funding support to keep the centre working for vulnerable residents.

Love Your Neighbourhood is a partnership with Bread Kitchen to support and train our volunteers, this year we have offered First Aid, Difib Training, and Food Hygiene as well as social events for the volunteers.

There has been some physical improvements on site building including remedial damp proofing, gym windows and painting, with plans for the main hall floor to be re-laid, all of which should mean we will complete the lease early next year.

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

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 £
A1 Receipts					
Donations	345	2,570	-	2,915	19,316
Grants	-	101,295	-	101,295	118,328
Savings	-	1,800	-	1,800	920
Charity shop	-	43,186	-	43,186	37,681
Fund Raising	-	283	-	283	-
Subscriptions	-	6,596	-	6,596	5,287
Room Hire income	-	57,457	-	57,457	25,112
SMP recovered	-	-	-	-	7,903
Other income	-	31	-	31	2,407
Interest received	1,984	-	-	1,984	175
Sub total (Gross income for AR)	2,329	213,218	-	215,547	217,129
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,329	213,218	-	215,547	217,129
A3 Payments					
Grants payable	-	4,138	-	4,138	637
Charity shop/café	-	62,119	-	62,119	101,585
PR	-	615	-	615	1,535
Printing & stationery	-	955	-	955	-
Books	-	663	-	663	1,764
Internet	-	800	-	800	-
Telephone	-	339	-	339	309
Cleaning	-	872	-	872	900
Sundry expenses	-	304	-	304	450
Staff wages, etc.	-	60,157	-	60,157	55,868
Workshop tutors	-	23,297	-	23,297	13,508
Accountancy fees	-	1,143	-	1,143	180
Professional fees	-	-	-	-	390
Trips	-	2,185	-	2,185	1,805
Training	-	1,980	-	1,980	-
Premises expenses	-	10,362	-	10,362	4,314
Start up costs Food Club	-	-	-	-	12,865
Repairs and maintenance costs	-	-	-	-	3,230
Recruitment expenses	-	-	-	-	343
Insurance	-	-	-	-	1,075
Rent	-	-	-	-	31
charitable activities	-	414	-	414	-
Savings & transfers	-	2,700	-	2,700	-
	-	-	-	-	-
Sub total	-	173,043	-	173,043	200,789
A4 Asset and investment purchases. (see table)					
Equipment	-	8,882	-	8,882	-
	-	-	-	-	-
Sub total	-	8,882	-	8,882	-
Total payments	-	181,925	-	181,925	200,789
Net of receipts/(payments)	2,329	31,293	-	33,622	16,340
A5 Transfers between funds	50,000	-	-	-	-
A6 Cash funds last year end	2,331	219,351	-	221,682	205,342
Cash funds this year end	54,660	200,644	-	255,304	221,682

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 £
B1 Cash funds	Bank current account	2,262	60,704	-
	Bank deposit account	52,398	139,940	-
		-	-	-
	Total cash funds	54,660	200,644	-

(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent Examiners Fees		-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

Shrublands Youth & Adult Centre Charitable Trust

Movement on Funds Year ended 31 March 2024

	Balance 01.04.2023	Receipts	Payments	Transfers	Balance 31.03.2024
Unrestricted Fund					
Trust	2,331	2,329	-	50,000	54,660
Restricted Funds					
Café	9,577	3,595	952	786	13,006
Social Club	1,025	-	-	1,025	-
Youth Club	9,051	20	6,848	1,347	876
IFS	17,761	3,793	2,067	104	19,383
Guide Fund	583	-	1,570	5,000	4,013
Gardening Club	3,667	-	2,394	1,225	48
Archive	- 104	-	-	104	-
MESH	833	-	20	-	813
Silk Purse	4,990	-	-	-	4,990
Activities Fund	11,872	6,478	9,664	1,648	10,334
Cutting Hedge	376	-	-	-	376
National Lottery	-	30,000	16,799	14	13,187
Lloyds Foundation	50,000	-	-	50,000	-
SYAC	41,893	40,853	47,056	17,314	53,004
Redundancy	3,292	-	-	2,180	5,472
Cycle	656	-	30	8	634
Food Club	56,940	79,891	66,394	12,523	57,914
Savings	2,464	1,800	2,700	-	1,564
Research	4,475	7,733	4,965	118	7,125
APC	-	24,989	11,697	10,302	2,990
Love your neighbour	-	14,066	8,401	750	4,915
NCF Cleaning	-	-	368	368	-
TOTAL RESTRICTED	219,351	- 213,218	181,925	- 50,000	- 200,644
TOTAL FUNDS	221,682	- 215,547	181,925	-	- 255,304

Receipts and payments accounts

For the period from	Period start date	To	Period end date
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Premises expenses	-	10,362	-	10,362	4,314
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(agree balances with receipts and payments account(s))

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Independent Examiners Fees		-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

Shrublands Youth & Adult Centre Charitable Trust

Movement on Funds Year ended 31 March 2024

	Balance 01.04.2023	Receipts	Payments	Transfers	Balance 31.03.2024
Unrestricted Fund					
Trust	2,331	2,329	-	50,000	54,660
Restricted Funds					
Café	9,577	3,595	952	786	13,006
Social Club	1,025	-	-	1,025	-
Youth Club	9,051	20	6,848	1,347	876
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Guide Fund	583	-	1,570	5,000	4,013
Gardening Club	3,667	-	2,394	1,225	48
Archive	- 104	-	-	104	-
MESH	833	-	20	-	813
Silk Purse	4,990	-	-	-	4,990
Activities Fund	11,872	6,478	9,664	1,648	10,334
Cutting Hedge	376	-	-	-	376
National Lottery	-	30,000	16,799	14	13,187
Lloyds Foundation	50,000	-	-	50,000	-
SYAC	41,893	40,853	47,056	17,314	53,004
Redundancy	3,292	-	-	2,180	5,472
Cycle	656	-	30	8	634
Food Club	56,940	79,891	66,394	12,523	57,914
Savings	2,464	1,800	2,700	-	1,564
Research	4,475	7,733	4,965	118	7,125
APC	-	24,989	11,697	10,302	2,990
Love your neighbour	-	14,066	8,401	750	4,915
NCF Cleaning	-	-	368	368	-
TOTAL RESTRICTED	219,351	- 213,218	181,925	- 50,000	- 200,644
TOTAL FUNDS	221,682	- 215,547	181,925	-	- 255,304

SHRUBLANDS YOUTH AND ADULT CENTRE CHARITABLE TRUST

England & Wales - Charity number 274442

Accounts

Shrublands Youth and Adult Centre Charitable Trust 22/23

Archive Group – A group of older residents that are documenting the history of the site from a working farm, to a community centre and all the activities in the last 70 years.

Community Circuits – (above) A community exercise class, no lycra - no mirrors, run by a professional tutor to get everyone active, we have upto 20 people a week, there are different stations, ball, rower, skipping etc to work all the different muscle groups. The sessions start with a group warm up and finish with a cool down and often end up in the Community Café to socialise after class.

The **Community Fridge** is operated within the Foodclub, this is primarily aimed at reducing waste, but is often used by local residents to help with their food shopping. We have donations from local supermarkets that are past their Best Before Dates; fresh food including bread and we give this away for free, there is nothing wrong with this food other than it has past it's arbitrary date.

Community Cycle Hub is run by volunteers to mend and maintain local people's bikes. We also take in bikes the police find, check them over and lend them out to people that need to get to work or school.

Fortnightly they go on a group bike ride, to the Beach or a Café as both a social gathering and a physical activity.

Our **Cutting Hedge** project is a service that volunteers offer to vulnerable residents if their gardens need a tidy, the gardening is often performed for a cuppa or maximum of £10, to cover costs.

We also run a **Gardening Group** getting people outside in the fresh air, together with some gardening guidance and a listening ear. We all benefit from this as they keep the site looking lovely, whilst doing something they enjoy. These also use the Community Café to have a drink and socialise.

Healing Melodies Singing Club is to help with breathing, wellbeing and just generally to give a boost to those who wish to come along, it has a mix of ages, abilities, disabilities and has just a lovely friendly vibe, singing popular songs from



Shrublands Youth and Adult Centre Charitable Trust

22/23

through the years so everyone can identify and join in even if reading is not their thing. Some of the participants even get up and dance at times.

My Youth Club, (left at Bowling in summer) is for 6-12 year olds and runs throughout the year, not stopping for school holidays, as the children need the routine and the parents need the break.

There is a paid Youth Worker and the rest of the staff are volunteers. Weekly we offer crafts, games and activities in a safe space, where the children can relax and have fun.

Seated Exercise (below) is for the less physically able but who still need to exercise with a qualified instructor to ensure nobody hurts themselves. This is a well-attended group, with people on oxygen, with dementia, with down syndrome, with visually impaired and others just not quite up to the other classes we run. They love the banter and always leave smiling. We are currently looking at offering this twice a week as it is so well attended and the participants report that they find it very beneficial.


Shrublands Community Café, - (right -Walking Footballers enjoying a cuppa after their game.) The Community Café has been running for ten years and is staffed solely by volunteers. We offer people a place to meet up, a cup of Tea or Coffee are just 70p and we have residents that make their cup of tea last a few hours as it is a warm place to be plus the volunteers chat to them if they wish. The Community Café offers volunteering opportunities to local people, we have had several volunteers progress onto to paid work. We train and support all our volunteers so they all have Level 2 Food Safety & Hygiene qualification and we have a 5-star rating from Great Yarmouth Food Hygiene Ratings Scheme.

Shrublands Youth and Adult Centre Charitable Trust 22/23


The Community Café is small and welcoming, allowing access to computers for those who need to job search or write on their Universal Credit journal. The Community Café is also used by those participating in our other activities, walking football, circuits, craft group and seated exercise who also purchase their drinks in the café which extends their group to also socialise.

The pricing in the Community Café is deliberately low, we know that our local residents do not have much spare money but use the café as a way of seeing other people on their terms.



 **SHRUBLANDS COMMUNITY FOODCLUB**
 Located in the car park of the Shrublands Youth & Adult Centre
 Please contact us to find out more information
 07544 551670 @foodclub@shrublandstrust.org.uk

Shrublands Community Foodclub, this is not a foodbank but based on a Community Supermarket model.

 **NEW OPENING TIMES**
 WE ARE NOW OPEN -
 Mon 10 am - 12 pm
 Tues 10 am - 1 pm
 Wed CLOSED
 Thurs 5.30 pm - 7.30 pm
 Fri 10 am - 12 pm
 Sat 10 am - 12 pm

The Foodclub runs on points as some of the food is donated. Residents pay reduced price for their food helping them to stretch their money a bit further. 4 pints of Milk are the equivalent of £1.00, we stock fresh fruit and vegetables, dairy, bread as well as tinned food and snacks.

The Shrublands Community Food Club provides good quality, affordable food to residents within Gorleston. With a proof of address and an annual fee of £4.00 per household, you are eligible to become a member.

Our members can buy a range of fresh, dried and canned food, alongside toiletries and personal care items.

We work with local suppliers and national schemes such as FareShare and HisChurch, to ensure we can both keep up with demand and keep the prices low. On average we save residents about 30% off their shop, but as well as this we offer that corner shop feel with people happy to chat and this allows us to sign post to all the other organisations and activities that take place locally to ensure that they get the help or advice they need. We have

Shrublands Youth and Adult Centre Charitable Trust

22/23

volunteers that assist the paid coordinator, ensuring that everything is rooted in the community.

Shrublands Crafters (below) is a group of people that meet in the Community Café have drink and take part in their own Craft, since Covid this has become a way to connect even if your activity is normally quite isolating. One lady bakes and brings in treats, another has made alternative Macmillan crocheted cookies, for those watching their weight. Another lady has made cards to sell in the Foodclub to raise funds.



During Covid 19 when we had to close the Centre, we realised that many of the people we previously supported were at home, scared and struggling. We created the Community Checkers project, where we knocked on residents doors road by road, and spoke to people about help available, and in some cases just chatted. We went all around Gorleston twice, we knocked on every door regardless of whether they were known to us. We dealt with debt, benefits, isolation, bereavement, crime, housing, Covid advice and many other issues. We picked up many people who had no one, and so we started the **Social and Wellbeing contact**. This is a phone call fortnightly to those who have little to no outside contact, and we have continued this after lock down as those benefiting felt this was very important to them.

Walking Football is a group where the guys play on a Monday morning in the gym, having fun and keeping fit, then adjourn to the Community Café to talk about the game or the Football at the weekend, this is a lively group and banter is good. When one of the men was poorly several went to visit him in hospital, he is now back as referee as he is still not able to play, but enjoys the company.

Wellbeing Group is a group facilitated by a qualified councillor who helps the group work through their issues in a practical way. There is a lady recovering from domestic violence, other issues include confidence, depression, coping with physical health issues, dealing with children especially those with extra needs. This group is only term time, but they meet without the councillor for peer support in the holidays. They also have a WhatsApp group in case they need support during the week.

Shrublands Youth and Adult Centre Charitable Trust

22/23

What's On Guide, this is our local production, many of our residents are not able or do not like to use the internet, so we both put the Guide on the website and produce a physical booklet. We put them in the local library, GP surgeries and churches. We advertise all local groups and activities running at the centre and throughout Gorleston. During Covid 19 we used it as a way to keep in touch with local people as the centre was closed. We have editorial about local issues and submissions from residents about things they are interested in.

Working with Disability

Information and Advice Line – DIAL, another local charity we provide the **Work Club**, which helps residents with their CV's and applying for jobs and getting into volunteering, also through our partnership with DIAL we can offer access to financial and benefit advice at our centre instead of the journey to Great Yarmouth.

We also offer **Yoga** sessions weekly with a qualified instructor, ensuring that there is a kind of exercise that most can join in with.

We are finalising the lease the Solicitors are negotiating the fine details, so we can have the rental income to add to our sustainability.

As well as our activities the Centre is used by a variety of other groups, there is Adult Learning, Arthritis Group, Badminton, Feathers Futures, Fibromyalgia support, Gorleston on Sea Heritage, Great Yarmouth and Gorleston Young Carers, Great Yarmouth Dog Training School Green Gym, Lil' Kickers, NHS Health Checks, Norfolk and Suffolk Foundation Trust, Pilates, Short Mat Bowls, and Summer School Activities.

We also have agencies working from the Centre Great Yarmouth Borough Council Community Hub, including Early Help, Housing and Communities teams, all work from the centre. As well as Change Grow Live, our local addiction service, Community Legal Team, DIAL who give benefit and debt advice, MIND, NHS Social Prescribers, Norfolk County Council Children and Families Team and Safer Neighbourhood Team.



Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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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 £
A1 Receipts					
Donations	250	19,066	-	19,316	3,527
Grants	-	118,328	-	118,328	164,808
Savings	-	920	-	920	1,380
Charity shop	-	37,681	-	37,681	911
Fund Raising	-	-	-	-	1,331
Subscriptions	-	5,287	-	5,287	3,478
Rental income	-	25,112	-	25,112	8,763
SMP recovered	-	7,903	-	7,903	-
Other income	175	2,407	-	2,582	945
Sub total (Gross income for AR)	425	216,704	-	217,129	185,143
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	425	216,704	-	217,129	185,143
A3 Payments					
Grants payable	-	637	-	637	2,090
Charity shop/café	-	101,585	-	101,585	3,106
PR	-	1,535	-	1,535	1,373
Printing & stationery	-	-	-	-	54
Books	-	1,764	-	1,764	1,044
Internet	-	-	-	-	142
Telephone	-	309	-	309	566
Cleaning	-	900	-	900	1,443
Refreshments	-	-	-	-	98
Sundry expenses	-	450	-	450	586
Staff wages, etc.	-	55,868	-	55,868	67,747
Workshop tutors	-	13,508	-	13,508	7,025
Accountancy fees	180	-	-	180	360
Professional fees	-	390	-	390	30
Trips	-	1,805	-	1,805	1,872
Uniforms	-	-	-	-	154
Premises expenses	-	4,314	-	4,314	755
Start up costs Food Club	-	12,865	-	12,865	432
Repairs and maintenance costs	-	3,230	-	3,230	4,015
Recruitment expenses	-	343	-	343	-
Insurance	-	1,075	-	1,075	-
Rent	-	31	-	31	-
Sub total	180	200,609	-	200,789	92,892
A4 Asset and investment purchases, (see table)					
Equipment	-	-	-	-	3,063
Sub total	-	-	-	-	3,063
Total payments	180	200,609	-	200,789	95,955
Net of receipts/(payments)	245	16,095	-	16,340	89,188
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,086	203,256	-	205,342	116,154
Cash funds this year end	2,331	219,351	-	221,682	205,342

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 £
B1 Cash funds	Bank current account	2,146	29,411	-
	Bank deposit account	185	189,940	-
		-	-	-
	Total cash funds	2,331	219,351	-
	(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 £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Shop equipment	Food Club	3,063	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy fees	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	B Brackley		08/07/2023

Shrublands Youth & Adult Community Centre Charitable Trust
Shrublands Youth & Adult Centre
Magdalan Way
Gorleston
Great Yarmouth
Norfolk
NR31 7BP

Haines Watts Simpson Accountants Limited
Englands Lane Business Centre
47 Englands Lane
Gorleston
Great Yarmouth
Norfolk
NR31 6BE

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's Receipts and Payments account and Trustees Report for the year ended 31/03/2023. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
2. We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its Receipts and Payments Account for the financial year ended 31/03/2023 audited.
3. We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter dated 10/11/2023, under the Charities Act 2011 for preparing Receipts and Payments Accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
4. All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
5. All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
6. The Receipts and Payments Accounts are free of material misstatements, including omissions.
7. The effects of uncorrected misstatements are immaterial both individually and in total.

Assets and liabilities

8. The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
9. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
10. We have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

11. The methods, data and significant assumptions used by us in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

Legal claims

12. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

Laws and regulations

13. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

14. Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

15. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

SHRUBLANDS YOUTH AND ADULT CENTRE CHARITABLE TRUST

England & Wales - Charity number 274442

Accounts

Shrublands Youth & Adult Community Centre Charitable Trust

Shrublands Youth & Adult Centre

Magdalan Way

Gorleston

Great Yarmouth

Norfolk

NR31 7BP

Haines Watts Simpson Accountants Limited

Englands Lane Business Centre

47 Englands Lane

Gorleston

Great Yarmouth

Norfolk

NR31 6BE

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the year ended 31/03/2022. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

1. We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
2. We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31/03/2022 audited.
3. We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter dated 10/11/2022, under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
4. All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
5. All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
6. The financial statements are free of material misstatements, including omissions.
7. The effects of uncorrected misstatements (as set out in the appendix to this letter) are immaterial both individually and in total.

Assets and liabilities

8. The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
9. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
10. We have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

11. The methods, data and significant assumptions used by us in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

Legal claims

12. We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

Laws and regulations

13. We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

14. Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

15. All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

16. We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

17. All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully

Bob Buckea

.....
Signed on behalf of the board of trustees

Date

Trustees' Annual Report for the year ended 31 March 2022

Shrublands Youth and Adult Community Centre Charitable Trust

Charity Number: 274442

Address: Shrublands Youth & Adult Centre, Magdalen Way, Gorleston, Great Yarmouth,
Norfolk, NR31 7BP

Trustees: Mr B Brackley (Chair)
Ms T Macrowan
Ms K Toone
Mr D Wilson
Ms T Cleveland (From 12.10.2021)

Governing Document:

The charity is governed by a Trust deed dated 09/09/1977 as amended by resolution dated 17/10/2007, as amended by resolution dated 10/11/2009 as amended by resolution dated 08/08/2011 as amended on 15/05/2019.

Charitable Objects:

To promote the inhabitants of Gorleston and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the Local Authorities voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Public Benefit:

In all its activities and decision making by trustees of the charity, they have taken into consideration the Charity Commission guidance in respect of Public Benefit.

Financial position:

At the year end the charity had cash funds of £202,842 of which £2,086 were unrestricted funds and £200,756 were restricted funds.

The trustees believe that the funds are adequate but not excessive to fulfil the obligations of the charity.

Approved by order of the board of trustees and signed on its behalf by

Mr B Brackley – Trustee

Date: 12 July 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Shrublands Youth and Adult Centre Charitable Trust 274442

Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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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 £
A1 Receipts					
Donations	12	3,515	-	3,527	1,089
Grants	250	162,058	-	162,308	112,970
Savings	-	1,380	-	1,380	-
Charity shop	-	911	-	911	-
Fund Raising	-	1,331	-	1,331	-
Subscriptions	-	3,478	-	3,478	-
Rental income	-	8,763	-	8,763	-
Other income	11	934	-	945	100
Sub total (Gross income for AR)	273	182,370	-	182,643	114,159
A2 Asset and investment sales, (see table).					
Sub total	-	-	-	-	-
Total receipts	273	182,370	-	182,643	114,159
A3 Payments					
Grants payable	-	2,090	-	2,090	562
Charity shop/café	-	3,106	-	3,106	53
PR	-	1,373	-	1,373	2,379
Rent	-	-	-	-	966
Printing & stationery	-	54	-	54	227
Books	-	1,044	-	1,044	978
Internet	-	142	-	142	120
Telephone	-	566	-	566	596
Cleaning	-	1,443	-	1,443	163
Refreshments	-	98	-	98	132
Sundry expenses	-	586	-	586	195
Staff Wages, etc.	-	67,747	-	67,747	45,995
Workshop tutors	-	7,025	-	7,025	1,170
Accountancy fees	360	-	-	360	180
Professional fees	-	30	-	30	30
Trips	-	1,872	-	1,872	-
Uniforms	-	154	-	154	-
Premises expenses	-	755	-	755	451
Start up costs Food club	-	432	-	432	-
Repairs and maintenance costs	-	4,015	-	4,015	-
Sub total	360	92,532	-	92,892	54,197
A4 Asset and investment purchases, (see table)					
Equipment	-	3,063	-	3,063	2,480
Sub total	-	3,063	-	3,063	2,480
Total payments	360	95,595	-	95,955	56,677
Net of receipts/(payments)	87	86,775	-	86,688	57,482
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,173	113,981	-	116,154	58,672
Cash funds this year end	2,086	200,756	-	202,842	116,154

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 £
B1 Cash funds	Bank current account	2,075	55,756	-
	Bank deposit account	11	145,000	-
		-	-	-
	Total cash funds	2,086	200,756	-
(agree balances with receipts and payments account(s))				

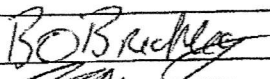
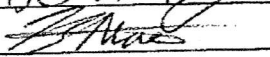
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Shop equipment	Food Club	3,063	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy fees	Unrestricted	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	B BRACKLEY	12/7/22
	T. MACROWAN	12/7/22

Independent Examiner's Report to the Trustees of Shrublands Youth & Adult Community Centre Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

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

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:



Simonetta Castellano FCA

Institute of Chartered Accountants in England and Wales

Date: 12/01/2023

Trustees' Annual Report for the year ended 31 March 2022

Shrublands Youth and Adult Community Centre Charitable Trust

Charity Number: 274442

Address: Shrublands Youth & Adult Centre, Magdalen Way, Gorleston, Great Yarmouth,
Norfolk, NR31 7BP

Trustees: Mr B Brackley (Chair)
Ms T Macrowan
Ms K Toone
Mr D Wilson
Ms T Cleveland (From 12.10.2021)

Governing Document:

The charity is governed by a Trust deed dated 09/09/1977 as amended by resolution dated 17/10/2007, as amended by resolution dated 10/11/2009 as amended by resolution dated 08/08/2011 as amended on 15/05/2019.

Charitable Objects:

To promote the inhabitants of Gorleston and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the Local Authorities voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Public Benefit:

In all its activities and decision making by trustees of the charity, they have taken into consideration the Charity Commission guidance in respect of Public Benefit.

Financial position:

At the year end the charity had cash funds of £202,842 of which £2,086 were unrestricted funds and £200,756 were restricted funds.

The trustees believe that the funds are adequate but not excessive to fulfil the obligations of the charity.

Approved by order of the board of trustees and signed on its behalf by

Mr B Brackley – Trustee

Date: 12 July 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Shrublands Youth and Adult Centre Charitable Trust 274442

Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
---------------------	------------	----	------------

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 £
A1 Receipts					
Donations	12	3,515	-	3,527	1,089
Grants	250	162,058	-	162,308	112,970
Savings	-	1,380	-	1,380	-
Charity shop	-	911	-	911	-
Fund Raising	-	1,331	-	1,331	-
Subscriptions	-	3,478	-	3,478	-
Rental income	-	8,763	-	8,763	-
Other income	11	934	-	945	100
Sub total (Gross income for AR)	273	182,370	-	182,643	114,159
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	273	182,370	-	182,643	114,159
A3 Payments					
Grants payable	-	2,090	-	2,090	562
Charity shop/café	-	3,106	-	3,106	53
PR	-	1,373	-	1,373	2,379
Rent	-	-	-	-	966
Printing & stationery	-	54	-	54	227
Books	-	1,044	-	1,044	978
Internet	-	142	-	142	120
Telephone	-	566	-	566	596
Cleaning	-	1,443	-	1,443	163
Refreshments	-	98	-	98	132
Sundry expenses	-	586	-	586	195
Staff Wages, etc.	-	67,747	-	67,747	45,995
Workshop tutors	-	7,025	-	7,025	1,170
Accountancy fees	360	-	-	360	180
Professional fees	-	30	-	30	30
Trips	-	1,872	-	1,872	-
Uniforms	-	154	-	154	-
Premises expenses	-	755	-	755	451
Start up costs Food club	-	432	-	432	-
Repairs and maintenance costs	-	4,015	-	4,015	-
	-	-	-	-	-
Sub total	360	92,532	-	92,892	54,197
A4 Asset and investment purchases, (see table)					
Equipment	-	3,063	-	3,063	2,480
	-	-	-	-	-
Sub total	-	3,063	-	3,063	2,480
Total payments	360	95,595	-	95,955	56,677
Net of receipts/(payments)	87	86,775	-	86,688	57,482
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,173	113,981	-	116,154	58,672
Cash funds this year end	2,086	200,756	-	202,842	116,154

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 £
B1 Cash funds	Bank current account	2,075	55,756	-
	Bank deposit account	11	145,000	-
		-	-	-
	Total cash funds	2,086	200,756	-

(agree balances with receipts and payments account(s))

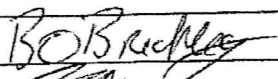
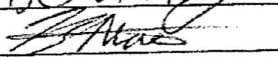
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Shop equipment	Food Club	3,063	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accountancy fees	Unrestricted	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	B BRACKLEY	12/7/22
	T. MACDWAN	12/7/22

Independent Examiner's Report to the Trustees of Shrublands Youth & Adult Community Centre Charitable Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022.

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

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:



Simonetta Castellano FCA

Institute of Chartered Accountants in England and Wales

Date: 12/01/2023

SHRUBLANDS YOUTH AND ADULT CENTRE CHARITABLE TRUST

England & Wales - Charity number 274442

Accounts

Shrublands Youth & Adult Centre Charitable Trust
Chairman's report for year ending March 2021

This has been a very strange time and only 7 months since my last report. This being due to the ongoing Covid pandemic. Unfortunately, the centre has been closed for a considerable percentage of the past 12 months and only open under licence for a few months. The activities have all been charity run and access to the centre has been very strictly controlled with door entry control and a strict cleaning and sanitising regime

The trustees have been able to maintain contact with all meetings taking place via Zoom conferencing. However poor Internet and wifi have made this sometimes a little difficult. This is something we will be investigating and improving upon over the next few months. Unfortunately we have received a resignation from Peter Kilpatrick and Trevor Edwards has indicated that he will be moving away from the area in the not too distant future. This will have a major impact on the charity and we must all contribute to recruiting new trustees as soon as possible.

Julie Woods our manager has worked extremely hard keeping everything running at the centre together with researching and writing many funding applications of which a number have been successful. The funding received will allow us to extend the short term employment for our community checkers who are carrying out door to door knocking throughout the whole of Gorleston, offering residents signposting to services, advice, guidance and help relating to their wellbeing during the Coronavirus restrictions. The amount of people who have already benefitted from this service and the case studies reported are really outstanding, and an accolade to them for their hard work and dedication. Also included within the funding received there is a substantial amount allocated for the future sustainability and development of the centre.

The ongoing delay regarding the future of the temporary NHS health Centre on site has not moved on and we still have no further information. However, Norfolk County Council have instigated discussions with us regarding the possibility of a temporary trial tenancy to manage the barn, reception & Macey buildings. Unfortunately due to the complications regarding shared utility services, gas, water and electricity, we are unable to agree to the terms until these have been acceptably proportioned. This is a complicated process and may take several months to sort out. The charity have also secured professional advice regarding the tenancy agreements before we sign them. If this agreement proceeds this would be a very positive move to further advance the use of the centre, services and activities provided for the local community.

I think we are all looking forward to getting the centre running again once the pandemic lockdowns and restrictions are lifted later in the year. In the meantime a big thank you to everyone involved at the centre and with the charity.

Brian Brackley
Chairman

**Shrublands Youth & Adult
Community Centre Charitable Trust
Income & Expenditure Accounts**

01/04/2020 to 31/03/2021

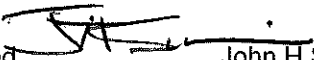
**John H Simpson
Accountants Limited**

*Englands Lane Business Centre
47 Englands Lane, Gorleston
Gt. Yarmouth
Norfolk NR31 6NE
Tel: 01493 604319
Fax: 01493 656925*

Shrublands Youth and Adult Community Centre Charitable Trust
Statement of Assets and Liabilities

	2021	2020
	£	£
Current Assets		
Bank Current Account	116,166	58,673
Cash	0	0
	<u>116,166</u>	<u>58,673</u>
Debtors	0	0
Current assets	116,166	58,673
Current liabilities		
Creditors	12	2
	<u>116,154</u>	<u>58,671</u>
Net Current Assets		
Fund Balances		
General Fund b/f	58,671	34,665
Profit / Loss for the	57,483	24,006
	<u>116,154</u>	<u>58,671</u>
Unrestricted Balances to carry forward		
Trust Fund	2173	1874
Restricted Balances to carry forward		
Café Fund	5609	5615
Grouped Activities Fund		
Social Club	1025	1025
Youth Club	12993	3903
IFS	18554	19028
Guide	1140	1140
Walking Football	43	63
Archive	-57	123
MESH	1221	593
DDIN	7875	7676
Neighbourhood Lunch	0	378
Silk Purse	4990	5000
Activities	4191	4181
Cutting Hedge	441	452
Community Fridge	8	8
Elmhurst	0	446
Foyles Foundation	0	38
National Lottery	20,934	7,128
Community Checkers TT	0	0
Community Checkers Nt	0	0
NCF Cleaning	1,753	0
DCMS	2,612	0
Lloyds Foundation	20,000	0
SYAC	8,868	0
Redundancy	985	0
Cycle	796	0
	<u>116,154</u>	<u>58,671</u>

I have examined & verified the above Income & Expenditure from the records supplied to myself & I am fully satisfied that they are a true & fair record of the Trusts activities for the year to 31st March 2021

Signed  John H Simpson Accountant

John H Simpson Accountant Limited

Englands Lane Business Centre

Gorleston, Gt Yarmouth,

Norfolk, NR31 6BE

Tel: 01493 604319

Shrublands Youth and Adult Community Centre Charitable Trust
Details of Fund Balances

	2021	2020
	£	£
Unrestricted Balances		
Trust b/f	1874	2635
Restricted Balances		
Café Fund b/f	5615	0
Social Club b/f	1025	1308
Youth Club b/f	3903	3796
Archive b/f	123	-83
IFS b/f	19028	9030
Guide Fund b/f	1140	
Walking Football b/f	63	0
MESH b/f	593	1485
DDIN b/f	7676	8385
Neighbourhood Lunch b.	378	709
Silk Purse b/f	5000	
Activities Fund b/f	4181	
Cutting Hedge b/f	452	126
Community Fridge b/f	8	659
Elmhurst b/f	446	17
Foyles Foundation b/f	38	4503
Endeavour Rangers b/f		2095
National Lottery b/f	7128	
Balance for the year	57,483	24,006
	<u>116,154</u>	<u>58,671</u>

**Shrublands Youth and Adult Community Centre Charitable Trust
Income & Expenditure Report for the Year Ended 31st March 2021**

	2021	2020
Income	£	£
Trust	750	1
Café	48	15354
Youth Club	9573	9265
IFS	791	1642
Guide Fund	0	52
Walking Football	0	249
Archive	0	556
MESH	250	361
DDIN	0	484
Silk Purse	0	5000
Activities Fund	0	4926
Cutting Hedge	0	835
Community Fridge	0	-87
National Lottery	55354	60340
Community Checkers TNL	10000	0
Community Checkers NCF	7212	0
NCF Cleaning	2825	0
DCMS	6460	0
Lloyds Foundation	20000	0
SYAC	100	0
Redundancy	0	0
Cycle	796	0
Elmhurst	0	1097
Foyles Foundation	0	0
Endeavour Rangers	0	250
Total Income	<u>114159</u>	<u>100325</u>
Less Expenditure	56676	76319
Surplus / Defficiency for period	<u>57483</u>	<u>24006</u>

Expenditure	2021	2020
	£	£
Trust	451	687
Café	53	6400
IFS	1262	2946
Youth Club	483	8283
Social Club	0	284
Guide Fund	0	-637
Walking Football	20	186
Archive	180	350
MESH	0	1183
DDIN	0	1192
Neighbourhood Lunch	0	161
Activities Fund	28	2435
Cutting Hedge	11	575
Community Fridge	0	29
National Lottery	32125	45697
Silk Purse	10	0
Elmhurst	446	668
Foyles Foundation	0	4085
Endeavour Rangers	0	1795
Community Checkers TNL	9637	0
Community Checkers NCF	7050	0
NCF Cleaning	1072	0
DCMS	3848	0
Total Expenditure	<u>56676</u>	<u>76319</u>

**Shrublands Youth & Adult
Community Centre Charitable Trust
Income & Expenditure Accounts**

01/04/2020 to 31/03/2021

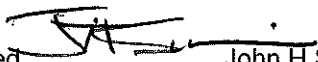
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