

**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**

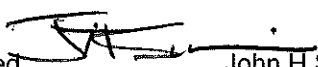
**John H Simpson  
Accountants Limited**

*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**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Current Assets</b>		
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
<b>Current liabilities</b>		
Creditors	12	2
	<u>116,154</u>	<u>58,671</u>
<b>Net Current Assets</b>		
<b>Fund Balances</b>		
General Fund b/f	58,671	34,665
Profit / Loss for the	57,483	24,006
	<u>116,154</u>	<u>58,671</u>
<b>Unrestricted Balances to carry forward</b>		
Trust Fund	2173	1874
<b>Restricted Balances to carry forward</b>		
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

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Tel: 01493 604319

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Unrestricted Balances</b>		
Trust b/f	1874	2635
<b>Restricted Balances</b>		
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**

	<b>2021</b>	<b>2020</b>
<b>Income</b>	<b>£</b>	<b>£</b>
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
<b>Total Income</b>	<b><u>114159</u></b>	<b><u>100325</u></b>
<b>Less Expenditure</b>	<b>56676</b>	<b>76319</b>
<b>Surplus / Defficiency for period</b>	<b><u>57483</u></b>	<b><u>24006</u></b>

<b>Expenditure</b>	<b>2021 £</b>	<b>2020 £</b>
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
<b>Total Expenditure</b>	<b><u>56676</u></b>	<b><u>76319</u></b>

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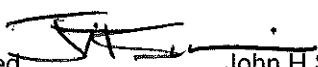
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