

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 Bruckner

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

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 (agree balances with receipts and payments account(s))	2,086	200,756	-


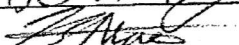
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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. MACDONALD	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,
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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

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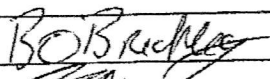
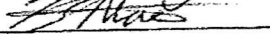
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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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
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	T. MACDONALD	12/7/22

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

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Signed:



Simonetta Castellano FCA

Institute of Chartered Accountants in England and Wales

Date: 12/01/2023