

CHARLES YOUNG CENTRE

England & Wales · Charity number 508814

Details

Other names	SOUTH TYNESIDE HANDICAPPED AND ELDERLY WELFARE FUND, THE CHARLES YOUNG CENTRE
Status	Registered
Legal form	Other
Registered	1979-06-26
Register	View on the Charity Commission register

Contact

Address	Charles Young Day Centre Talbot Road South Shields NE34 0QJ
Phone	01914543241
Email	charlesyoungcentre@outlook.com
Website	www.charlesyoungcentre.org.uk

Activities

Objects: TO PROMOTE THE BENEFIT OF THE RESIDENTS OF SOUTH TYNESIDE BY: (A) THE PROVISION OF FACILITIES FOR EDUCATION, RECREATION OR OTHER LEISURE TIME OCCUPATION OF SUCH PERSONS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECTS OF IMPROVING THEIR CONDITIONS OF LIFE, (B) TO PROMOTE THE PROTECTION AND PRESERVATION OF GOOD HEALTH, INCLUDING THE PROVISION OF THERAPEUTIC ACTIVITIES AND THE PROMOTION OF SOCIAL INCLUSION AND WELL-BEING, (C) SUCH OTHER PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAW AND ARE CONNECTS WITH THE CHARITABLE WORK OF THE ORGANISATION

Activities: INDOOR BOWLS, DARTS, BINGO NIGHTS & SOCIAL DANCES DAILY LUNCHES & KEEP FIT CLASSES AND MUSIC BUFFET NIGHTS, DAY OUTINGS, SHOPPING TRIPS, HALL HIRE

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** SOUTH TYNESIDE
- South Tyneside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£157,592	£164,971	-	-
2024-03-31	£123,439	£121,739	-	-
2023-03-31	£142,069	£130,309	-	-
2022-03-31	£142,036	£106,425	-	-
2021-03-31	£85,470	£58,590	-	-

Trustees

Name	Role	Appointed
ANTHONY CAULEY		2022-07-01
CAROLE FORSTER MRS		2021-01-01
David Stanley Farham		2024-08-10
ELSA LARSEN		2016-10-01
Laura Eltringham		2024-08-10
MARGARET WALLIS		2022-07-05

CHARLES YOUNG CENTRE

England & Wales - Charity number 508814

Accounts



TRUSTEES REPORT 2023

The last 12 months have been a challenge, mostly because of the sharp rise in food, fuel and utility price rises. Despite all our problems we managed to not only keep our heads above water, but still be able to increase our reserves a little.

We welcomed Margaret Wallis, the newest addition to the Trustees, bringing our number to 6. Margaret, along with Elsa our Secretary was instrumental in being part of our inaugural jumble sale, helping to raise much needed funds. This effort led us to start a Charity Shop in the recently vacated hairdressing salon, which again has been a huge success in our fundraising schemes.

We added Michael to our list of volunteer drivers along with Steve bringing the total number of drivers to 6 which is enabling to cover every eventuality to keep our buses on the road.

The numbers attending the day centre for meals has steadily increased thanks mostly to the referrals coming from Social Services. Overall the footfall in the centre is touch 40,000 per annum. Although we lost the ADHD group the numbers have increased due to the Diabetic teaching courses who have just joined us.

Sylvia, despite her family problems is still serving up great meals and a lot of thanks is due her for keeping the food bill down with some fantastic targeted shopping.

We have been instrumental in securing just over £40,000 in the last year from a number of organisations and trusts (which are shown in the accounts section) which have helped us with quite a number of projects and the rising cost of keeping the centre going. It has enabled us to fully carpet the main hall and entrance, repair the electric, automatic, sliding door as well as going towards the fuel and other bills.

All in all a successful year and one we hope will continue into 2024. Thanking all the staff and volunteers for all their hard work.

OUTDOOR TRIPS		2,000		2,000	
FUEL		9,967		9,967	
DANCE FLOOR RENOVATION		3,300		3,300	
INSURANCES		6,157	-	6,157	-
UTILITIES		16,607		16,607	
VEHICLE MAINTENANCE		3,575		3,575	
REFUSE COLLECTION		682		682	
MISC		120	-	120	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	74,501	55,808	-	130,309	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	74,501	55,808	-	130,309	-
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Net of receipts/(payments)			-		
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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 ACCOUNT	27,612	-	-
		-	-	-
		-	-	-
	Total cash funds	27,612	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	SAVINGS ACCOUNT	67,556	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

Signature	Print Name	Date of approval



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
CHARLES Young Centre

**On accounts for the year
ended**

31/3/2023 Charity no (if any) 508814.

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

P. M. Downie

Date:

31/8/2023

Name:

P.M. DOWNIE

**Relevant professional
qualification(s) or body
(if any):**

A.C.M.A.

Address:

7 CARNEUSTIE DRIVE
SOUTH SHIELDS
TYNE + WEAR NE34 8BN

CHARLES YOUNG CENTRE

England & Wales - Charity number 508814

Accounts



Talbot Road
South Shields
Tyne & Wear
NE34 0QJ

Telephone : 0191 4543241

www.charlesyoungcentre.org.uk

TRUSTEES REPORT 2022

Dear Members, Committee and Staff,

This last year has seen the Centre overcome almost all of the problems that came our way. Lockdowns turned into opening up thanks to the intervention of our local M.P. Emma Lewell-Buck. Government grants helped us through a barren time and we also added an extra minibus to our fleet to accommodate our growing membership.

Grants from The Arnold Clark Fund, William Leech, The National Lottery, Hadrian Trust, Northumbria Police, Barbour Foundation, The Council CAF Fund, Community Foundation and the Freemasons have all helped the Centre. As a result we have improved the Disabled Toilet, Installed a ramp on one of the minibuses, and will be decorating the Centre very soon and fitting new carpets. The rest of the grants have helped with the rise in fuel.

Our volunteers have climbed in number thanks to the local College who are sending students studying care of the elderly.

Our staff has changed with Norman, Debbie and Helen, the Drivers, replacing Peter and Fred. We also have Mick covering on a Friday. Still with us are Ian and Sharon our two longstanding managers.

The only setback has been the price of fuel and utilities which have rocketed up in price.

Hall hire is nearly back to 100% and the Centre is seeing a footfall of nearly 40,000.

Many thanks to the staff for all of their hard work in keeping the Centre alive and thriving. Here's to a full and fruitful year ahead.

Thank you.



Talbot Road
South Shields
Tyne & Wear
NE34 0QJ

Telephone : 0191 4543241



Receipts and payments account

For the period from	1st April 2021	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Trading Income	72,618	-	-
Hall Hire	9,754	-	-
Grants	39,758	6,500	-
Subscriptions and Donations	12,098	-	-
Bank Interest	88	-	-
Miscellaneous	1,220	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	135,536	6,500	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	135,536	6,500	-
A3 Payments			
Trading Costs	70,480	-	-
Building & Running Costs	30,383	-	-
Miscellaneous Costs	5,562	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	106,425	-	-
A4 Asset and investment purchases, (see table)			
New Van	18,859	-	-
	-	-	-
Sub total	18,859	-	-
Total payments	125,284	-	-
Net of receipts/(payments)	10,252	6,500	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-

<i>Cash funds this year end</i>	10,252	6,500	-
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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank Accounts	16,752
		-
		-
	Total cash funds	16,752
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
	Bank and Savings Account	55,396
	Cash in Hand	175
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	Building	
	Motor Vehicles	
B5 Liabilities	Details	Fund to which liability relates

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

Signature

Print N

08814

Accounts

Period end date
28th March 2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

72,618	26,231
9,754	3,872
46,258	32,739
12,098	6,371
88	256
1,220	-
-	-
-	-
142,036	69,469

-	
-	-
-	-

142,036	69,469
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70,480	35,057
30,383	21,703
5,562	1,830
-	-
-	-
-	-
-	-
-	-
-	-
106,425	58,590

18,859	
-	
18,859	

125,284	58,590
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16,752	10,879
-	-
-	-

16,752

10,879

the period

Restricted funds

to nearest £

-
-
-
-

Agreement Error

Endowment funds

to nearest £

-
-
-
-

OK

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

150,000
92,067
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-

When due (optional)

	-	
	-	
	-	

name

Date of
approval

CHARLES YOUNG CENTRE

NOTES TO THE FINANCIAL STATEMENT
FOR YEAR ENDED 31st MARCH 2022

Income from grants

	Unrestricted Funds
Arnold Clark	
South Tyneside M.B.C	£ 17,024.00
James Knott Trust	
Crowdfunder	
Garfield Weston	
Wm.Leech	
Community Foundation	
Adinct Fund	
Northumbria Police	
CO-OP	
OHLG	
Tesco	
Julia Hans Rausing	£ 10,000.00
Wm. Webster	
Grocers Charity	
Sylvia Wadilove	
Freemasons	
TOTAL	£ 27,024.00

Restricted Funds	Total 21/22	Total 20/21
£ 1,000.00	£ 1,000.00	£ 6,301.00
£ 2,000.00	£ 17,024.00	£ 2,000.00
£ 605.00	£ 605.00	£ 605.00
£ 5,000.00		£ 5,000.00
£ 1,500.00	£ 1,500.00	£ 1,500.00
£ 11,500.00	£ 7,500.00	£ 4,000.00
£ 6,580.00	£ 6,580.00	£ 6,580.00
£ 1,000.00	£ 1,000.00	
£ 2,882.00	£ 2,882.00	£ 2,882.00
£ 2,667.00	£ 2,667.00	£ 2,667.00
£ 500.00	£ 500.00	£ 500.00
		£ 10,000.00
£ 1,000.00	£ 1,000.00	
£ 1,000.00	£ 1,000.00	
£ 1,000.00	£ 1,000.00	
£ 2,000.00	£ 2,000.00	
£ 40,234.00	£ 46,258.00	£ 42,035.00

Address:

7 Carnoustie Drive

South Shields

Tyne and Wear. NE34 8BN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

CHARLES YOUNG CENTRE

England & Wales - Charity number 508814

Accounts

Charles young centre
TRUSTEES REPORT 2021

What can be said about the last 12 months. We have been closed, open, closed and finally open. If it hadn't been for the Government grants the centre would have been finished or close to it. Unfortunately we lost one of our users to the covid virus, but when the age group of our users is 60-100 years I think that has been quite remarkable.

Instead as I write this report we are flourishing as lockdowns ease and people are beginning to return to normal. As a result of those Government grants our financial situation is firm and we look forward to the future.

Staff wise we have lost John Bianchi and Peter Payne but on the positive side we have Fred and Peter, our two new recruits, who have settled in very smoothly.

Hall hire is not back to normal yet but it is slowly building up and when in full swing will bring in much needed funds.

To add to our services we have turned one of the lounges into a hairdressers salon and provide the users with onsite haircuts courtesy of our resident hairdresser Rachel.

The volunteers remain as committed as ever my thanks can't be measured enough and the number of Trustees has also kept the same.

There's not much left to say about the non eventful year but let's hope everyone stays safe and the centre gets back to normal.

GORDON ROBERTSHAW
CHAIRMAN

CHARLES YOUNG CENTRE
RECEIPTS AND PAYMENTS ACCOUNT
YEAR 1st APRIL 2020 TO 28th MARCH 2021

	<u>2020/2021</u>	<u>2019/20</u>		<u>2020/2021</u>	<u>2019/20</u>
<u>INCOME</u>			<u>EXPENSES</u>		
BAR	3,076.67	22,777.15	BAR	2,903.14	13,571.20
BINGO	1,143.50	9,019.80	FOOD	6,313.73	12,794.59
SUBS	810.50	2,034.00	INSURANCES	4,209.69	4,553.24
DONATIONS	10,560.00	5,141.48	UTILITIES	6,314.48	7,819.43
HOUSE ACCOUNT	13,320.87	26,343.30	BLDG/VEH MAINT	7,902.17	8,832.82
TRANSPORT	10,691.50	20,645.83	REFUSE	341.08	666.57
FUNDRAISING	-	1,957.00	LICENCES	639.04	828.82
HALL HIRE	3,871.50	9,052.51	RATES	-	685.44
GRANTS	41,738.72	6,950.00	FUEL	2,013.42	5,321.60
BANK INTEREST	256.01	387.52	WAGES	25,601.05	42,465.78
MISC	-	14.70	MISC	1,829.78	3,935.18
			COMMUNICATIONS	283.38	367.30
			BINGO	239.00	3,312.75
			CLEANING	-	2,844.42
<u>TOTAL</u>	<u>85,469.27</u>	<u>104,323.29</u>	<u>TOTAL</u>	<u>58,589.96</u>	<u>107,999.14</u>
CURRENT ACCOUNT	4,003.42	3,475.50			
SAVINGS ACCOUNT	69,546.06	61,790.05			
CASH IN HAND	175.00	-			
ASSETS					
BUILDING	150,000.00	150,000.00			
COACHES	81,342.00	68,158.00			



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name CHARLES YOUNG CENTRE

On accounts for the year ended

31st MARCH 2021 Charity no (if any) 508814

Set out on pages

1 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: P. M. Downie

Date: 27. 7. 21.

Name: P. M. DOWNIE

Relevant professional qualification(s) or body (if any):

A.C.M.A.