

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>					
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>	85,469.27	104,323.29	<u>TOTAL</u>	58,589.96	107,999.14
<u>ASSETS</u>					
CURRENT ACCOUNT	4,003.42	3,475.50			
SAVINGS ACCOUNT	69,546.06	61,790.05			
CASH IN HAND	175.00	-			
<u>LIABILITIES</u>					
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.