



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.



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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

ounts

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	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
Agreement Error	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
150,000	-
92,067	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	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	
	£ 17,024.00	£ 6,301.00
£ 2,000.00		£ 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.