



## 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.



|             |        |
|-------------|--------|
| No (if any) | 508814 |
|-------------|--------|

## CC16a

|                            |                                |           |                              |
|----------------------------|--------------------------------|-----------|------------------------------|
| <b>For the period from</b> | Period start date<br>29-Mar-22 | <b>To</b> | Period end date<br>31-Mar-23 |
|----------------------------|--------------------------------|-----------|------------------------------|

### A3 Payments

| Re Payments                |        |       |   |        |   |
|----------------------------|--------|-------|---|--------|---|
| TRADING COSTS              |        | -     | - | -      | - |
| KITCHEN                    | 12,922 |       |   | 12,922 |   |
| WAGES AND EXPENSES         | 53,892 |       |   | 53,892 |   |
| BAR                        | 6,770  |       |   |        |   |
| LICENSING                  | 917    |       |   |        |   |
| BUILDING AND RUNNING COSTS |        |       | - |        | - |
| CARPETING                  |        | 8,500 |   | 8,500  |   |
| JUBILEE CELEBRATIONS       |        | 1,000 |   | 1,000  |   |
| SLIDING DOOR RENEWAL       |        | 3,900 |   | 3,900  |   |

|                        |               |               |          |                |          |
|------------------------|---------------|---------------|----------|----------------|----------|
| 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            | -        |
|                        | -             | -             | -        | -              | -        |
|                        | -             | -             | -        | -              | -        |
|                        | -             | -             | -        | -              | -        |
|                        | -             | -             | -        | -              | -        |
|                        | -             | -             | -        | -              | -        |
| <b>Sub total</b>       | <b>74,501</b> | <b>55,808</b> | <b>-</b> | <b>130,309</b> | <b>-</b> |

|   |          |          |          |          |          |
|---|----------|----------|----------|----------|----------|
| <b>A4 Asset and investment purchases, (see table)</b> |          |          |          |          |          |
|   | -        | -        | -        | -        |          |
|   | -        | -        | -        | -        |          |
| <b>Sub total</b>                                      | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                       |               |               |          |                |          |
|-----------------------|---------------|---------------|----------|----------------|----------|
| <b>Total payments</b> | <b>74,501</b> | <b>55,808</b> | <b>-</b> | <b>130,309</b> | <b>-</b> |
|-----------------------|---------------|---------------|----------|----------------|----------|

|                                   |          |          |          |   |          |
|-----------------------------------|----------|----------|----------|---|----------|
| <b>Net of receipts/(payments)</b> |          |          | -        |   |          |
| A5 Transfers between funds        | -        | -        | -        | - | -        |
| A6 Cash funds last year end       | -        | -        | -        | - | -        |
| <b>Cash funds this year end</b>   | <b>-</b> | <b>-</b> | <b>-</b> |   | <b>-</b> |

## Section B Statement of assets and liabilities at the end of the period

| Categories  | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | BANK ACCOUNT   | 27,612                             | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   | <b>Total cash funds</b>                                | 27,612                             | -                                | -                               |
|   | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |
| <b>B2 Other monetary assets</b>                             | SAVINGS ACCOUNT  | 67,556                             | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
|   |  | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
|   |  |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
|   |  |                                    | -                                |                                 |
| 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