

Central Youth Club registered charity 523735

Trustees' Report year ending 31 March 2023

Trustees

Ian Brierley - chair

Michael Brook - treasurer

Paul Joyce

Peter Cole

Objectives of the charity The promotion of the mental, physical and spiritual well being of young people resident in Huddersfield and the adjoining districts.

Public benefit The trustees are satisfied that the Club is operating for the public benefit.

Review of the year's activities

The Club has continued to operate its core activities of opening five evenings a week; three Open Access and two Central Stars SEND.

The Friendship Project that started in February 2022 ran until February 2023 with the Club opening on Saturdays.

The Club also ran the HAF Programme (Holiday Activities and Food).

In late 2022 the Club was awarded the maximum grant of £75,000 under KMC's Our Space programme to install a lift to provide disabled access to the gym on the first floor, an interactive games wall and CCTV / access control.

There were no serious incidents or other matters relating to the Club which would be required to be reported to The Charities Commission in the year.

Review of the results for the year

The accounts report a surplus of £12,124 (2022 surplus £9,367). However it should be borne in mind that the Club paid a further £34,310 after the year end on the Our Space programme and if all the Our Space costs had fallen in this financial year there would have been a deficit £22,186. Due to price increases between original quotes and extra work needed to comply with building regulations the project eventually cost a total of £88,948.

The Club is in a sound financial position given its investment assets however the Club's policy is to only use the income from those investments for day to day operations and not to use the capital.

The value of the investments fell year on year due to the general state of the global investment market.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees



Ian Brierley, Chair of trustees

Date

24/1/24

Central Youth Club registered charity 523735

Statement of financial activities

For the year ended 31 March 2023

	2023	2022
Investment income	£11,905	£10,479
Bank Interest	£1,370	£792
Member subscriptions	£3,231	£2,397
Profit on canteen	£90	£5
Car park income	£16,900	£13,263
Premises hire	£9,632	£15,468
Donations	-	-
KMC HAF Holiday Activities & Food	£9,067	£4,200
KMC Friendship Project	£3,900	-
KMC Our Space Grant	£75,000	-
Covid grants (incl furlough)	-	£15,583
Total Income	£131,096	£62,187
Salaries, NI & Pension	£51,680	£33,707
Rent, Rates & Insurance	£3,348	£2,757
Light, Heat & Water	£4,036	£3,946
Repairs and renewals	£2,017	£6,561
Games, Sports and Club Activities	£816	£1,600
Postage, telephone, wifi & TV licence	£540	£382
Cleaning and Incidental	£1,829	£1,923
Bank charges	£68	-
HAF / Healthy Holiday Costs	-	£1,944
Our Space Project	£54,638	-
Total Expenditure	£118,972	£52,820
Gain / loss (note 1)	£12,124	£9,367
Unrealised (loss) / gain on Investments	(£30,123)	£22,978
Fund Balance brought forward	£511,427	£479,082
Fund Balance at 31 st March	£493,428	£511,427

Statement of Assets and Liabilities

	2023	2022
Cash Assets and Liabilities		
Assets		
Investments	£341,264	£371,387
Current Assets		
Stock - sweets, crisps and drinks in canteen (estimate)	£150	£150
Petty cash	£767	
General Accounts unrestricted	£126,218	£139,890
General Accounts restricted HAF (note 2)	£4,667	
General Accounts restricted Our Space (note 3)	£20,362	
Total Current Assets	£152,164	£140,040
Net Assets	£493,428	£511,427
Non cash and post year end Assets and Liabilities		
Tangible Assets (note 4)		
Debtors (note 5)	£1,100	£595
Creditors (note 6)	£6,503	£6,975

Notes

The accounts have been prepared on a Cash Accounting basis with 2022 figures restated accordingly.

1. Whilst the Club made a surplus of £12,124 it should be borne in mind that a further £34,310 was paid out in 23/24 for the Our Space project, see note 3 below.
2. Restricted funds – HAF grant – £4,667 was received in March 2023 for the sessions run in April 2023, ie in the next financial year
3. Restricted funds – Our Space – Total grant £75,000. Total project cost was £88,948, ie all the funding was received in 22/23, but a further £34,310 was paid out in 23/24.
4. Tangible Assets - The Club owns the building it operates from including all fixtures and fittings, table tennis, pool and snooker tables etc etc.
5. Debtors – Friendship Project ran from Feb '22 to Feb '23. The final £1,100 of funding was unpaid at year end and received 5/4/23, ie after the project had finished.
6. Creditors – Staff costs, PAYE and pension contributions.



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
Central Youth Club Huddersfield

On accounts for the year
ended

31st March 2023

Charity no
(if any)

523735

Set out on pages

1 to 3

(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:

Date: 29/01/2023

Name:

C O'Neill

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

Address:

5 Lacey Drive,
Naphill,
HP14 4RR

Section B

Disclosure

Only complete if the examiner needs to highlight 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.