SOUTH WORKINGTON YOUTH PARTNERSHIP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2022

Registered Charity Number: 1149969

FINANCIAL STATEMENTS

for the year ended 31st March 2022

CONTENTS

	Page
General Information	1
Trustees' Annual Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the accounts	5-6
Independent Examiner's Report	7

SOUTH WORKINGTON YOUTH PARTNERSHIP

GENERAL INFORMATION

31st March 2022

REGISTERED CHARITY NUMBER	1149969
CHAIR	Sharif Mustafa
SECRETARY	Kirsty Caine
TREASURER	Becki Key
ADDRESS	C/o Old Sixth Form Centre Moorclose Community Centre Needham Drive Workington Cumbria CA14 3SE
INDEPENDENT EXAMINERS	Lamont Pridmore (West Cumbria) Ltd Milburn House 3 Oxford Street Workington Cumbria CA14 2AL
BANKERS	NatWest Bank plc 31 Pow Street Workington Cumbria CA14 3AE

SOUTH WORKINGTON YOUTH PARTNERSHIP

TRUSTEES' ANNUAL REPORT

for the year ended 31st March 2022

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 5 to the accounts and comply with the charity's trust deed, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The objects of the association are:

To advance in life and relieve the needs of young people in South Workington through:

a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve conditions of life

b) providing support and activities which will develop skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

The trust is a registered charity and its charity registration number is 1149969.

The Trustees

The trustees who served the charity during the year were as follows:

Sharif Mustafa	Chair
Kirsty Caine	Secretary
Becki Key	Treasurer

Signed on behalf of the trustees

Moorclose Community Centre
Needham Drive
Workington
Cumbria
CA14 3SE

Kirsty Caine

Secretary

Approved by the trustees on 12th October 2026

SOUTH WORKINGTON YOUTH PARTNERSHIP

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st March 2022

	2022		2021	
	£	£	£	£
INCOME				
Grants Received				
Covid emergency grant	-		36,710	
Covid Job Retention Scheme	12,912		23,679	
Cumbria County Council	13,594		1,600	
Cumbria Community Foundation	-		12,500	
Cumbria Youth Alliance	12,900		6,000	
PCC Community Fund	-		10,500	
Other grants	25,800		24,065	
Other donations from individuals	27,724		17,055	
		92,930		132,109
EXPENDITURE				
Charitable Activities				
Salaries and Sessional Wages	45,997		42,678	
Staff Pension Costs	449		401	
Room Hire	30,510		21,000	
Equipment Purchases	3,415		280	
Insurance	1,001		968	
Staff Training	-		-	
Activities, Fundays and Travel Costs	16,248		-	
Duke of Edinburgh Award costs	270		-	
Donations	1,033		-	
Sundry Expenses	325		-	
Motor Expenses	6,101		2,983	
		105,349		68,310
Management and Administration				
Depreciation - Motor Vehicles	6,844		9,125	
Loss on disposal of asset	-		928	
Payroll Costs	1,766		532	
Accountancy Fees	1,050		1,050	
		9,660		11,635
Total Expenditure		115,009		79,945
(Deficit)/Surplus for the Year		(22,079)		52,164

SOUTH WORKINGTON YOUTH PARTNERSHIP

BALANCE SHEET

at 31st March 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible Assets	**2**		20,531		27,375
Current assets					
Cash at bank and in hand		21,349		36,246	
Creditors: amounts falling due within one year	**3**	(2,775)		(2,437)	
Net current assets			18,574		33,809
Total assets less current liabilities			39,105		61,184
Accumulated funds					
Accumulated funds brought forward			61,184		9,020
Surplus / (Deficit) for the year			(22,079)		52,164
Total funds			39,105		61,184

These financial statements were approved by the Trustees and members of the committee on 12th October 2026 and were signed on their behalf by:

Kirsty Caine
Secretary

NOTES TO FINANCIAL STATEMENTS

For the year ended 31st March 2022

1 Accounting policies

Basis of accounting
The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019) and the Charities Act 2011.

Going concern
The current economic conditions continue to create uncertainty over the level of demand for the charity's activities. The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. The charity therefore continues to adopt the going concern basis in preparing its financial statements.

Grants receivable
Revenue grants are credited to the income and expenditure account as received, unless related to a specific activity, when they are placed in a restricted fund until used. Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received.

Income
Donations are accounted for when received by the charity. Other income is accounted for on an accruals basis as far as it is prudent to do so.

Funds
The charity's funds consist of unrestricted amounts. The charity may use unrestricted amounts at its discretion.

Expenditure
All expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for expenditure. All costs have been directly attributed to one of the functional categories of resources expended in the Statement of Financial Activities. The charity is not registered for Value Added Tax and accordingly expenditure is shown gross of irrecoverable Value Added Tax.

Depreciation
Depreciation is calculated so as to write off the cost of an asset over the useful economic life of that asset as follows:

Motor vehicles	:	25% reducing balance per annum

2 Tangible Fixed Assets

	Motor Vehicles £	Total £
Cost		
At 1st April 2021	36,500	36,500
Additions at cost	-	-
Disposals at cost	-	-
At 31st March 2022	36,500	36,500
Depreciation		
At 1st April 2021	9,125	9,125
Disposals	-	-
Charge for the year	6,844	6,844
At 31st March 2022	15,969	15,969
Net Book Value		
At 31st March 2022	20,531	20,531
At 1st April 2021	27,375	27,375

3 Creditors: amounts falling due within one year

	2022 £	2021 £
Taxation and social security	675	337
Accrued expenses	2,100	2,100
	2,775	2,437

SOUTH WORKINGTON YOUTH PARTNERSHIP

INDEPENDENT EXAMINER'S REPORT
to the Trustees
of South Workington Youth Partnership

I report to the trustees on my examination of the accounts of South Workington Youth Partnership for the year ended 31 March 2022.

Respective responsibilities of trustees and examiner

As the charity trustees of the Charity 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 Charity'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.

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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Dated: 12th October 2026

Susannah Nixon
Lamont Pridmore (West Cumbria) Ltd
Milburn House
3 Oxford Street
Workington
Cumbria CA14 2AL