CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
CHARLES YOUNG CENTRE	508814

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Apr-25		31-Mar-26

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Trading Income	120,269	-	-	120,269	108,593
Hall Hire	29,398	-	-	29,398	34,210
Grants	-	-	-	-	5,650
Subscriptions and Donations	3,315	-	-	3,315	9,139
Bank Interest	1,816	-	-	1,816	-
Misc	637	-	-	637	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	155,435	-	-	155,435	157,592
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	155,435	-	-	155,435	157,592
A3 Payments					
Trading Costs	-	-	-	-	
Kitchen	26,335	-	-	26,335	18,253
Wages and Expenses	80,445	-	-	80,445	75,601
Bar	6,610	-	-	6,610	8,951
Licencing	2,162	-	-	2,162	2,400
Building and Running Costs	6,399	-	-	6,399	14,323
Hall Decoration	-	-	-	-	2,107
Fuel	7,024			7,024	6,701
Insurance	2,018			2,018	7,037
Utilities	13,011			13,011	12,572
Vehicle Maintenance	11,875	-	-	11,875	5,432
Misc.	3,571	-	-	3,571	11,594
Sub total	159,450	-	-	159,450	164,971
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
New Vehicle	7,310	-	-	7,310	
Sub total	7,310	-	-	7,310	-
Total payments	166,760	-	-	166,760	164,971
Net of receipts/(payments)	- 11,325	-	-	- 11,325	- 7,379
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 11,325	-	-	- 11,325	- 7,379

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Bank Account	17,863	-	-
		-	-	-
		-	-	-
	Total cash funds	**17,863**	**-**	**-**
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Savings Account	58,667	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Building	150000	150,000	-
Motor Vehicles	99377	99,377	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
A. Cauley	A. CAULEY	12/5/26
Forster. 2	Carole forster.	12/5/26

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: CHARLES YOUNG CENTRE

On accounts for the year ended: 31. 3. 26. **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 DD / MM / YYYY.

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: [signature] **Date:** 5. 5. 26

Name: P.M. DOWNIE

Relevant professional qualification(s) or body (if any): A.C.M.A.

Address: 7 CARNOUSTIE DRIVE
SOUTH SHIELDS
TYNE & WEAR

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.	

TRUSTEE REPORT FROM MARCH 2025 TO MARCH 2026

This year has been a much more settled year than the previous year.

Financially we have struggled at times but like most charities we have managed to keep our heads above. We have had some major repairs done to the roof and vans that cost quite a substantial amount of money . we have also had a new cctv system installed. Our little charity shop is still doing well with, many more people from the community coming in to have a browse and a cup of tea/coffee, so its turned into quite a nice little meeting place for some people.

Once again, this year we have had a increase in elderly visitors attending our luncheon club to the point we had to purchase another van to accommodate picking up and dropping them off.

Grants are being applied for as with the same as last year we don't have any success with them.

The centre has had a turnover of voluntary workers with regular voluntary workers retiring or through ill health. We also have a new chef who has settled in really well and cooks lovely wholesome meals which all the luncheon club members comment positively on, also we now have 2 voluntary kitchen hands that assist the chef with peeling veg etc.

The future of the centre remains positive. I would like to thank all staff, volunteers and trustees for their hard work and continuing support in the running of the centre.