Congleton Young Peoples Trust Limited

Directors and Trustees' Report

And Financial Statements

For the year ended 31 March 2026

Company No. 1991351 (England and Wales)
Charity No. 517746

Congleton Young Peoples Trust Limited

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Congleton Young Peoples Trust Limited

Company Information

Directors' and Trustees'	P J Aston J S Davies J E Doe D A Parker MBE A L Cook
Secretary	J S Davies
Charity Number	517746
Company Number	1991351 (England and Wales)
Registered Office	29 Chapel Lane Rode Heath Cheshire ST7 3SD

Congleton Young Peoples Trust Limited

Directors and Trustees' Report
for the year ended 31 March 2026

The Directors' and Trustees' present their report and the financial statements for the year ended 31 March 2026.

Structure Governance and Management

Governing Document
The Charity is a company limited by guarantee, and is governed by its Memorandum and Articles of Association. The charity is registered with the Charity Commission.

Directors and Trustees
All Directors of the company are Trustees and the following Directors/Trustees served during the year and up to the date of signing these accounts were:-
P Aston
J S Davies
J E Doe
D A Parker MBE
A L Cook (Appointed 19th June 2026)

The Directors and Trustees are appointed in accordance with the Company's Articles of Association.

The Trustees meet regularly to manage the Charity's affairs and all Trustees offer their services on a voluntary basis.

Risk Management

The Trustees actively review the major risks which the charity faces on a regular basis. The trustees have examined the financial and operational risks faced by the charity, and found them to be low risk.

Objectives and activities

Congleton Young Peoples Trust Limited aims to relieve and prevent hardship occasioned by unemployment or other causes amongst young people in the former Borough of Congleton; and to improve their employment prospects, by providing finance towards their education and training

Achievements and performance

The Trustees consider the performance of the Charity this year has been satisfactory. The investment income generated has been adequately and appropriately distributed in the year.

Directors and Trustees' Report
for the year ended 31 March 2026 (Continued)

Financial Review

Transactions and Financial Position

The Statement of Financial Activities shows a surplus of income over expenditure of £17,293. The Trustees will continue to monitor the position of the funds and level of annual expenditure.

Investment Policy and Returns

The Trustees have considered the most appropriate policy for investing funds, and consider Bank and Building Society deposit accounts to be the best investment to generate income without losing any capital value.

Plans for Future Periods

The Charity will continue to make grants to support young people in the former Borough of Congleton accordance with its objectives set out earlier in this report.

Trustees' responsibilities in relation to the financial statements

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2026. The Trustees have not required the company to obtain an audit of its financial statements for the year ended 31 March 2026 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

a) Ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
b) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of it profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015), and were approved by the Directors on 22nd September 2026

D A Parker

D A Parker MBE
Director

Congleton Young Peoples Trust Limited

Statement of Financial Activities
for the year ended 31 March 2026

	2026	2025
Incoming Resources from Generated Funds		
Operating Income	25762	6280
Resources Expended		
Charitable activities :-		
Operating expenditure	8469	4728
Net movement of funds for the year	17293	1552

None of the Company's activities were acquired or discontinued during the above financial year.

There were no recognised gains or losses other than those included in the statement of financial activity.

The notes on page 5 form part of these financial statements.

Congleton Young Peoples Trust Limited

Balance Sheet as at 31 March 2026

	Notes	2026 £	£	2025 £	£
Investments			1		1
Current Assets					
Cash at Bank		45,179		27,886	
Debtors		0		0	
		45,179		27,886	
Current Liabilities					
Creditors		-		-	
Net current assets			45,179		27,886
Net assets			45,180		27,887
Total funds of the Charity					
Unrestricted Funds	4		45,180		27,887

For the year ending 31st March 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No members have required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006. The Directors acknowledge their responsibility for (i) Ensuring the company keeps accounting records which comply with sections 386 and 387; and (ii) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit and loss for the financial year in accordance with sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The Financial Statements, which have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 applicable to small companies, were approved by the board on 22nd September 2026 and signed on its behalf.

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P J Aston Director

The notes on page 5 form part of these financial statements

Congleton Young Peoples Trust Limited

Notes to the Financial Statements
for the year ended 31 March 2026

1. Accounting policies

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and include the results of the company's principal activity, which is continuing, and it described in the Trustees' Report.

The company has taken advantage of the exemption in the Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

The accounts have been prepared in compliance with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP 2005) issued in March 2005, applicable UK accounting standards and the Companies Act 2006.

1.2 Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

2. Taxation

The company is a registered charity and is not liable to corporation tax.

3. Called up share capital

The company is incorporated under the Companies Act 1985 and is limited by guarantee, and therefore, does not have a share capital.

4. Unrestricted Funds

	2026 £	2025 £
Opening balance	27,887	26,335
Operating surplus for the year	17,293	1,552
Closing balance	45,180	27,887

5. Trustees Costs

No remuneration was paid to Trustees in the year, and no expenses were reimbursed.

CONGLETON YOUNG PEOPLES TRUST LIMITED

Charity number 517746

INDEPENDENT EXAMINER'S REPORT

for the year ended 31st March 2026

I report to the Trustees on my examination of the accounts of the above charity for the year ended 31st March 2026

Responsibilities of the Trustees and the Examiner

The charity's Trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

It is my responsibility to :
*examine the accounts under section 145 of the Act;
*to follow the proceedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act;
*to state whether particular matters have come to my attention.

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 which gives me cause to believe that in, any material respect:

a) the accounting records were not kept in accordance with section 130 0f the Charities Act 2011; or
b) the accounts did not accord with the accounting records; or
c) the accounts did 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

Signed .....

Date 22/9/26

C I Barcroft FCA
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Alsager
Stoke on Trent
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