

**DISTINGTON CLUB FOR YOUNG PEOPLE**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31st MARCH 2021**

**Registered charity number: 520310**



# **DISTINGTON CLUB FOR YOUNG PEOPLE**

## **FINANCIAL STATEMENTS**

**for the year ended 31st March 2021**

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**DISTINGTON CLUB FOR YOUNG PEOPLE****CHARITY INFORMATION****for the year ended 31st March 2021**

<b>REGISTERED CHARITY NUMBER</b>	520310
<b>CHAIRPERSON</b>	Mary Smart
<b>SECRETARY</b>	Melanie Stewart
<b>TREASURER</b>	Diane Richardson
<b>TRUSTEES</b>	Gary Hewer Diane Richardson Melanie Stewart
<b>ADDRESS</b>	Main Street Distington Workington Cumbria, CA14 5UJ
<b>ACCOUNTANTS</b>	Lamont Pridmore (West Cumbria) Ltd Milburn House 3 Oxford Street Workington Cumbria, CA14 2AL
<b>BANKERS</b>	Lloyds Bank Plc 21-23 Murray Road Workington Cumbria, CA14 2AD

# DISTINGTON CLUB FOR YOUNG PEOPLE

## REPORT OF THE TRUSTEES

**for the year ended 31st March 2021**

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 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 published on 16 July 2014.

Distington Club for Young People is located at Main Street, Distington, Workington, Cumbria. It has been registered as a charity with the Charity Commission and has a registration number 520310.

### **Officers and Trustees**

The officers and trustees who served during the year to 31st March 2021 were:

Chairperson	Mary Smart
Secretary	Melanie Stewart
Treasurer	Diane Richardson
Trustees	Gary Hewer Diane Richardson Melanie Stewart

New trustees are appointed by the board of trustees for a renewable term of one year.

### **Object of the Charity**

The object of the charity is the promotion of the mental, physical and spiritual wellbeing of young people and especially young people in poor circumstances resident in the area of benefit by the provision of facilities for the mental, physical training and recreation in such manner as the Committee shall think fit and proper.

### **Achievements and Performance during the Year**

This has been another busy year for the club and its various projects. Whilst we realise the club plays a vital role within the parish for its many young members, not all young people wish to access the facilities we hold on site. We have looked at the activities and projects we provide and have made some changes once again to the programmes. We continue detached/outreach work with those young people who are harder to reach and encourage them to either take part in activities/projects at the club or with the help of other agencies, to cater for their needs.

Over the last few years the club has undergone extensive refurbishment, both inside and out, and work is still ongoing to ensure the club is kept to a good standard to continue our vital service.

### **Financial Review**

The cash and bank balances at 31st March 2021 totalled £27,303 resulting from a surplus of expenditure over income for the year of £12,261, (2020: £5,853 deficit).

**DISTINGTON CLUB FOR YOUNG PEOPLE****REPORT OF THE TRUSTEES (continued)****for the year ended 31st March 2021****Trustees' Responsibility for the Financial Statements**

Charity law requires the trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements in accordance with the methods and principles set out in the Statement of Recommended Practice "Accounting and Reporting by Charities" and to state whether or not the accounts have been prepared in accordance with that Statement and applicable accounting standards;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which are sufficient to show and explain the charity's transactions and to disclose with reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that any financial statements comply with the requirements of the Charity (Accounts and Reports) Regulations 2005. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

*M. Smart* .....

Mary Smart  
Chairperson

Dated: 25 January 2022

On behalf of the Board of Trustees

## DISTINGTON CLUB FOR YOUNG PEOPLE

### INCOME AND EXPENDITURE ACCOUNT

for the year ended 31st March 2021

	2021 £	2020 £
<b>INCOME</b>		
<b>Grants:</b>		
Big Lottery	-	16,000
Copeland Community Fund	12,500	15,584
Inspira Cumbria	-	2,223
Cumbria Community Foundation	5,000	-
Distington Parish Council	2,500	-
PCC For Cumbria	-	-
Copeland BC – Covid Grants	20,636	-
DBL Community Fund	12,000	-
Distington Reading Rooms	-	-
Sellafield Limited	11,000	14,250
Sellafield Charity Snowball	-	250
	63,636	48,307
<b>Fundraising proceeds:</b>		
Subscriptions and Tuck Shop	1,338	6,354
Room Hire and Self- Funding	120	1,132
Donations	1,645	1,367
	3,103	8,853
Amounts Received in Kind	5,200	5,200
<b>Total Income</b>	71,939	62,360
<b>EXPENDITURE</b>		
<b>Fundraising Expenditure</b>		
Tuck Shop Purchases	2,382	9,823
	2,382	9,823
<b>Charitable Activities</b>		
Trips and Activities	6,889	8,402
	6,889	8,402
<b>Management and Administration</b>		
Room Hire	5,200	5,200
Staff Salary Costs	27,819	26,720
Staff Pension Costs	623	621
Staff Training	297	-
Coach Hire and Travelling Expenses	1,016	2,261
Telephone and Internet	1,714	1,322
Printing, Postage and Stationery	477	884
Advertising and Publicity	-	597
Donations	40	190
General Rates and Water	2,002	540
Insurance	1,143	1,944
Computer Expenses and Web Site	440	115
Property Repairs and Maintenance	3,954	4,213
Heat and Light	4,072	3,940
Accountancy	996	996
Sundry Expenses	614	445
	50,407	49,988
<b>Total Payments</b>	59,678	68,213
<b>Surplus/(Deficit) for the year</b>	12,261	(5,853)

## DISTINGTON CLUB FOR YOUNG PEOPLE

### BALANCE SHEET

at 31st March 2021

	2021	2020
	£	£
<b>Current assets</b>		
Cash in Hand	1,231	2,116
Bank Account	26,072	14,297
Debtors & Prepayments	1,500	-
<b>Total assets</b>	<u>28,803</u>	<u>16,413</u>
<b>Current liabilities</b>		
Creditors & Accruals	(993)	(864)
Income Received in Advance	(11,000)	(11,000)
	<u>(11,993)</u>	<u>(11,864)</u>
<b>Total assets less current liabilities</b>	<u>16,810</u>	<u>4,549</u>
<b>Accumulated fund</b>		
Accumulated fund brought forward	4,549	10,402
Transfers to Restricted Funds	-	-
Surplus/(Deficit) for the year	12,261	(5,853)
<b>Unrestricted funds</b>	<u>16,810</u>	<u>4,549</u>
Maintenance Fund	-	-
Restricted Fund	-	-
<b>Total funds</b>	<u>16,810</u>	<u>4,549</u>

# DISTINGTON CLUB FOR YOUNG PEOPLE

## NOTES TO FINANCIAL STATEMENTS for the year ended 31st March 2021

### 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 Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102) and the Charities Act 2011.

#### **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.

**DISTINGTON CLUB FOR YOUNG PEOPLE****INDEPENDENT EXAMINER'S REPORT  
to the Trustees  
of the Distington Club for Young People**

I report to the trustees on my examination of the accounts of the Association for the year ended 31 March 2021 which are set out on pages 4 to 6.

**Responsibilities and basis of report**

As the charity trustees of the Association 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 Association'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.

**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 Association 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) Regulation 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.

*Susannah Nixon  
Lamont Pridmore*

Dated: 25 January 2022

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