

DISTINGTON CLUB FOR YOUNG PEOPLE

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2022

Registered charity number: 520310



DISTINGTON CLUB FOR YOUNG PEOPLE

FINANCIAL STATEMENTS

for the year ended 31st March 2022

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DISTINGTON CLUB FOR YOUNG PEOPLE**CHARITY INFORMATION****for the year ended 31st March 2022**

REGISTERED CHARITY NUMBER	520310
ACTING CHAIRPERSON	Andrea Martin (appointed 31/07/22)
CHAIRPERSON	Mary Smart (resigned 31/07/22)
SECRETARY	Melanie Stewart
TREASURER	Diane Richardson
TRUSTEES	Gary Hewer Diane Richardson Melanie Stewart
ADDRESS	Main Street Distington Workington Cumbria, CA14 5UJ
ACCOUNTANTS	Lamont Pridmore (West Cumbria) Ltd Milburn House 3 Oxford Street Workington Cumbria, CA14 2AL
BANKERS	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 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 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 2022 were:

Acting Chairperson	Andrea Martin (appointed 31/07/22)
Chairperson	Mary Smart (resigned 31/07/22)
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 2022 totalled £10,910 resulting from a surplus of expenditure over income for the year of £(5,892), (2021: £12,261 surplus).

DISTINGTON CLUB FOR YOUNG PEOPLE**REPORT OF THE TRUSTEES (continued)****for the year ended 31st March 2022****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.



Andrea Martin
Acting Chairperson

Dated: 27 January 2023

On behalf of the Board of Trustees

DISTINGTON CLUB FOR YOUNG PEOPLE

INCOME AND EXPENDITURE ACCOUNT

for the year ended 31st March 2022

	2022 £	2021 £
INCOME		
Grants:		
Copeland Community Fund	12,150	12,500
F C Scott	18,400	-
Grantscape	1,417	-
Cumbria Community Foundation	-	5,000
Cumbria County Council	1,800	-
Distington Parish Council	4,500	2,500
Copeland BC – Covid Grants	10,667	20,636
DBL Community Fund	5,200	12,000
Unite Union	1,000	-
Sellafield Limited	<u>11,000</u>	<u>11,000</u>
	66,134	63,636
Fundraising proceeds:		
Subscriptions and Tuck Shop	5,003	1,338
Room Hire and Self- Funding	325	120
Donations	<u>1,836</u>	<u>1,645</u>
	7,164	3,103
Amounts Received in Kind	<u>5,200</u>	<u>5,200</u>
Total Income	<u>78,498</u>	<u>71,939</u>
EXPENDITURE		
Fundraising Expenditure		
Tuck Shop Purchases	<u>5,966</u>	<u>2,382</u>
	5,966	2,382
Charitable Activities		
Trips and Activities	<u>10,246</u>	<u>6,889</u>
	10,246	6,889
Management and Administration		
Room Hire	5,320	5,200
Staff Salary Costs	35,353	27,819
Staff Pension Costs	623	623
Staff Training	470	297
Coach Hire and Travelling Expenses	2,533	1,016
Telephone and Internet	1,892	1,714
Printing, Postage and Stationery	857	477
Donations	-	40
General Rates and Water	1,620	2,002
Insurance	1,346	1,143
Computer Expenses and Web Site	535	440
Property Repairs and Maintenance	10,327	3,954
Heat and Light	4,761	4,072
Accountancy	1,026	996
Sundry Expenses	<u>1,515</u>	<u>614</u>
	68,178	50,407
Total Payments	<u>84,390</u>	<u>59,678</u>
(Deficit)/Surplus for the year	<u>(5,892)</u>	<u>12,261</u>

DISTINGTON CLUB FOR YOUNG PEOPLE

BALANCE SHEET

at 31st March 2022

	2022 £	2021 £
Current assets		
Cash in Hand	1,410	1,231
Bank Account	9,500	26,072
Debtors & Prepayments	536	1,500
Total assets	11,446	28,803
Current liabilities		
Creditors & Accruals	(528)	(993)
Income Received in Advance	-	(11,000)
	(528)	(11,993)
Total assets less current liabilities	10,918	16,810
Accumulated fund		
Accumulated fund brought forward	16,810	4,549
Transfers to Restricted Funds	-	-
(Deficit)/Surplus for the year	(5,892)	12,261
Unrestricted funds	10,918	16,810
Maintenance Fund	-	-
Restricted Fund	-	-
Total funds	10,918	16,810

DISTINGTON CLUB FOR YOUNG PEOPLE

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 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 2022 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: 27 January 2023

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