

Registered number at Companies House  
04557100

Registered number at Charities Commission  
1097962

**FAGLEY YOUTH AND COMMUNITY CENTRE**  
Company Limited by Guarantee

**Trustees' Report and Unaudited Accounts**  
**For the Year Ended**  
**31 March 2013**



**FAGLEY YOUTH AND COMMUNITY CENTRE**  
**Report and accounts**  
**for the year ended 31 March 2013**

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**FAGLEY YOUTH AND COMMUNITY CENTRE**  
**Company Information**

**Company Directors and Trustees**

S Blackshaw  
T Detheridge  
M Ramzan Din  
P Mitchell  
D Wood  
K Wood

**Co-ordinator**  
K Cornwell

**Company Secretary**  
S Blackshaw

**Independent Accountants**

A & M Consultants  
293 Leeds Road  
Bradford  
West Yorkshire  
BD3 9JY

**Bankers**

Lloyds TSB  
Hustlergate  
Bradford  
BD1 1NT

**Registered office and Principal address**

Fagley Road  
Bradford  
West Yorkshire  
BD2 3QP

**Registered number and type of organisation**

Fagley Youth And Community Centre Limited is a none profit making organisation and is a private company limited by guarantee Registered number is 04557100 at Companies House

Registered number at Charities Commission is 1097962

## **FAGLEY YOUTH AND COMMUNITY CENTRE**

### **The report of the directors and trustees**

The directors and trustees present their report and accounts for the year ended 31 March 2013

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's Memorandum and Articles of Association, the Companies Act 2006 and the Charities Act 2011

### **Structure, governance and management**

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association. The company was incorporated on 9 October 2002 and registered as a Charity on 12 June 2003.

The trustees, who are also the directors for the purpose of company law, who served during the year were

S Blackshaw  
T Detheridge  
M Ramzan Din  
P Mitchell  
D Wood  
K Wood

The charity may by ordinary resolution appoint a person who is willing to act as trustees either to fill a vacancy or as an additional trustee, and may also determine the rotation in which any additional trustees are to retire.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £10 in the event of a winding up.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

### **The objects and activities**

The charity's objectives are to advance education and provide facilities in the interest of social welfare for recreation and other leisure time occupation with the object of improving the conditions of life of the inhabitants of Fagley and the neighbourhood. The strategy for achieving these objectives is to, in partnership with other relevant organisations and agencies, deliver a planned programme of activities and training designed to meet the needs of all sections of the community with a particular emphasis on work with young people.

### **Achievements and performance**

Through funding received from the Lottery under Local Food and Changing Spaces the charity is running a successful food growing project and continues to develop an environmental park. The local community is benefitting from the food growing programme which is run by the local development worker. This programme educates the community in healthy eating and organic produce to the local community. The park has benefited all sections of the community.

Through working in partnership with various other agencies and organisations in development work with young people the charity works towards the aims of "Every Child Matters". Young people involved have developed greater self esteem, confidence and achieved positive outcomes. The children are encouraged and motivated to staying healthy and moving on in their lives by either attending school, college, further education or getting employment. Thereby reducing number of NEET young people in the community.

The play schemes which the charity runs through the school holidays are a major benefit to the

## **FAGLEY YOUTH AND COMMUNITY CENTRE**

### **The report of the directors and trustees**

local community, both in terms of childcare provision and crime prevention measures. The charity's strategy is to work with disadvantages, non-participative and social excluded young people who are at risk of offending. Within a programme framework which is tailored to the needs of the individual learners in accordance with their stage development and one that leads to engagement in the social and economic life of the local community.

The charity also runs the Bikeability programme through school holidays. This is an accredited course for young people giving them road safety awareness and confidence to ride cycles safely.

The Fagley over 60s Friendship Group is a self-sufficient group that has been running successfully for some time. They have their own committee and constitution and all the members are actively involved in organising and running the activities of the group. They play bingo and socialise weekly and also organise trips out for leisure purposes.

During this year the charity's Centre has been used for various community meetings and social events.

### **Financial review**

It is the policy of the charity that unrestricted funds which have been designed for specific use should be maintained at the level of £15,000. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways which additional funds may be raised. At the moment the free reserves, which amount to £3,910, do not meet this target.

This report was approved by the Board of Trustees on

T Detheridge  
Trustee/Director

M Ramzan Din  
Trustee/Director

**FAGLEY YOUTH AND COMMUNITY CENTRE**  
**Accountants' Report**  
**for the year ended 31 March 2013**

**Accountants' report to the trustees/ directors of:**  
**Fagley Youth and Community Centre**

You consider that the company is exempt from an audit for the year ended 31 March 2013. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 and Charities Act 2011 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

A & M Consultants  
293 Leeds Road  
Bradford  
West Yorkshire  
BD3 9JY

Date .

**FAGLEY YOUTH AND COMMUNITY CENTRE**  
**Income and expenditure Account**  
**for the year ended 31 March 2013**

	Notes	Unrestricted funds £	Restricted funds £	2013 £	2012 £
<b>Income</b>	<b>1</b>				
Donations and legacies		62,082	28,436	90,518	118,601
<b>Expenditure</b>					
Charitable activities		(59,739)	(38,833)	(98,572)	(117,450)
<b>Surplus/ (deficit) before interest</b>		<u>2,343</u>	<u>(10,397)</u>	<u>(8,054)</u>	<u>1,151</u>
Interest receivable and other income		-	-	-	-
<b>Operating surplus/ (deficit)</b>		<u>2,343</u>	<u>(10,397)</u>	<u>(8,054)</u>	<u>1,151</u>
Tax on surplus on ordinary activities		-	-	-	-
<b>Surplus/ (deficit) for the financial year</b>		<u>2,343</u>	<u>(10,397)</u>	<u>(8,054)</u>	<u>1,151</u>
Fund balances at 1 April 2012		1,567	276,652	278,219	277,068
<b>Fund balances at 31 March 2013</b>		<u><b>3,910</b></u>	<u><b>266,255</b></u>	<u><b>270,165</b></u>	<u><b>278,219</b></u>

The statement of income and expenditure includes all the gains and losses in the year and derive from continuing activities

Please see the detailed schedule of income and expenditure account for analysis.

**FAGLEY YOUTH AND COMMUNITY CENTRE**  
**Balance Sheet**  
**as at 31 March 2013**

	Notes	2013 £	2012 £
<b>Fixed assets</b>			
Tangible assets	2	257,112	268,398
<b>Current assets</b>			
Debtors	3	7,800	433
Cash at bank and in hand		9,035	13,052
		<u>273,947</u>	<u>281,883</u>
<b>Creditors: amounts falling due within one year</b>	4	(3,782)	(3,664)
		<u>270,165</u>	<u>278,219</u>
<b>Net assets</b>		<u>270,165</u>	<u>278,219</u>
<b>Capital and reserves</b>			
Accumulated restricted funds	7	266,255	276,652
Accumulated unrestricted funds		3,910	1,567
<b>Shareholders' funds</b>		<u>270,165</u>	<u>278,219</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime

This report was approved by the Board of Trustees on 4 SEPTEMBER 2013

T Detheridge  
Trustee/Director



M Ramzan Din  
Trustee/Director

P-P K wood



**FAGLEY YOUTH AND COMMUNITY CENTRE**  
**Notes to the Accounts**  
**for the year ended 31 March 2013**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

***Income***

Income represents the funding received for goods and services to be supplied by the company (charity), in order to promote their objectives and assistance to the local communities in their area

***Depreciation***

Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows

Capital refurbishment	over 25 years
Fixtures, fittings and equipment	25% reducing balance method
Motor vehicles	25% reducing balance method
Sports area	over 25 years

***Pensions***

The charity operates a defined contributions pension scheme. Contributions are charged in the accounts as they become payable in accordance with the rules of the scheme

<b>2 Tangible fixed assets</b>	<b>Capital refurb. &amp; sports area £</b>	<b>Fixtures &amp; fts &amp; equipment £</b>	<b>Motor vehicles £</b>	<b>Total £</b>
<b>Cost</b>				
At 1 April 2012	384,332	47,183	-	431,515
Additions				-
<b>At 31 March 2013</b>	<b>384,332</b>	<b>47,183</b>	<b>-</b>	<b>431,515</b>
<b>Depreciation</b>				
At 1 April 2012	118,554	44,563	-	163,117
Charge for the year	10,631	655		11,286
<b>At 31 March 2013</b>	<b>129,185</b>	<b>45,218</b>	<b>-</b>	<b>174,403</b>
<b>Net book value</b>				
<b>At 31 March 2013</b>	<b>255,147</b>	<b>1,965</b>	<b>-</b>	<b>257,112</b>
At 31 March 2012	265,778	2,620	-	268,398

  

<b>2 Debtors</b>	<b>2013 £</b>	<b>2012 £</b>
Prepayments and accrued income	7,800	433
	<b>7,800</b>	<b>433</b>

**FAGLEY YOUTH AND COMMUNITY CENTRE**  
**Notes to the Accounts**  
**for the year ended 31 March 2013**

<b>3 Creditors: amounts falling due within one year</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Taxes and social security costs	2,482	844
Accruals	1,300	2,820
	<u>3,782</u>	<u>3,664</u>

**4 Accumulated funds (for ongoing commitments)**

Restricted funds are subject to specific conditions by donors as to how they may be used  
The purposes and use of restricted funds are set out in notes to the accounts

Designated funds comprise are funds which have been set aside at the discretion of the trustees for specific purposes

The purposes and use of designated funds are set out in notes to the accounts.

<b>5 Employee</b>	<b>2013</b>	<b>2012</b>
<i>The average monthly number of employees during year was</i>	<b>Number</b>	<b>Number</b>
Management and administration	1	1
Development workers	2	2
	<u>3</u>	<u>3</u>

There were no employees who were paid annual emoluments of £50,000 or more

**6 Restricted funds**

The income funds of the charity includes restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes

	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2013</b>
	<b>Balance</b>	<b>Incoming</b>	<b>Resources</b>	<b>Balance</b>
	<b>b/f</b>	<b>resources</b>	<b>expended</b>	<b>c/f</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Capital refurbishment	169,110	-	(7,403)	161,707
Lottery revenue grant	-	5,818	(5,818)	-
Lottery capital grant	46,460	-	(1,881)	44,579
Sports area	61,082	-	(2,002)	59,080
Recharge	-	18,475	(18,475)	-
Children in need	-	4,143	(4,143)	-
Transfers	-	-	889	889
	<u>276,652</u>	<u>28,436</u>	<u>(38,833)</u>	<u>266,255</u>

Children in need and recharge provide funding for salaries and running costs of the playscheme and work with young people

The capital refurbishment fund is made up of grants received towards the refurbishments. The balance reduces as the asset depreciates

The lottery capital grant is made up of grants received towards the park area. The balance reduces as the asset depreciates

The sports area fund is made up of grants received towards the sports area. The balance reduces as the asset depreciates

**FAGLEY YOUTH AND COMMUNITY CENTRE**  
**Notes to the Accounts**  
**for the year ended 31 March 2013**

**7 Analysis of net assets between funds**

	Unrestricted funds	Restricted funds	2013 Total
	£	£	£
<i>Balances as at 31 March 2013 represented by</i>			
Tangible fixed assets	2,571	254,541	257,112
Current assets	(3,908)	20,743	16,835
Creditors amounts falling due within one year	(3,782)	-	(3,782)
	<u>3,910</u>	<u>266,255</u>	<u>270,165</u>
	-	-	-

**8 Schedule to the Income and Expenditure Account**

Please see next page for analysis of restricted and unrestricted income and expenditure

**FAGLEY YOUTH AND COMMUNITY CENTRE**  
**Schedule to the Income and Expenditure Account**  
**for the year ended 31 March 2013**

	Unrestricted funds £	Restricted funds £	Total 2013 £	2012 £
<b>Incoming resources</b>				
Recharge/NSF	-	18,475	18,475	17,093
Children in need	-	4,143	4,143	16,472
Big lottery food/park fund	-	5,818	5,818	44,270
Child care fees	29,100	-	29,100	7,785
Donations and legacies (unrestricted)	32,982	-	32,982	32,981
	<b>62,082</b>	<b>28,436</b>	<b>90,518</b>	<b>118,601</b>
<b>Resources expended -Charitable activities</b>				
Salaries and wages	29,661	13,326	42,987	53,459
Staff training and welfare	481	-	481	-
Depreciation	2,257	9,029	11,286	23,830
	<b>32,399</b>	<b>22,355</b>	<b>54,754</b>	<b>77,289</b>
<b>Delivery and operating expenditure</b>				
Equipment/activities	4,457	2,002	6,459	5,382
Training for young people	2,477	1,113	3,590	7,984
Outings, events and projects	1,458	-	1,458	1,226
Big lottery food project	-	5,818	5,818	4,874
	<b>8,392</b>	<b>8,933</b>	<b>17,325</b>	<b>19,466</b>
<b>Premises costs</b>				
Light and heat	3,525	1,584	5,109	4,135
Rates and water	575	-	575	1,824
Repairs and maintenance	8,648	3,886	12,534	7,835
Insurance	2,009	903	2,912	1,000
	<b>14,757</b>	<b>6,373</b>	<b>21,130</b>	<b>14,794</b>
<b>General administrative expenses</b>				
Telephone, fax, internet and website	619	278	897	1,075
Other legal and professional	368	165	533	667
Motor and travel expenses	345	155	500	215
Printing and stationery	1,041	467	1,508	484
Cleaning and sundries	237	107	344	2,042
Volunteer expenses	114	-	114	104
	<b>2,724</b>	<b>1,172</b>	<b>3,896</b>	<b>4,587</b>
<b>Legal and professional costs</b>				
Bank charges	167	-	167	314
Accountancy fees	1,300	-	1,300	1,000
	<b>1,467</b>	<b>-</b>	<b>1,467</b>	<b>1,314</b>
<b>Total delivery and operating costs</b>	<b>27,340</b>	<b>16,478</b>	<b>43,818</b>	<b>40,161</b>
<b>Total expenditure costs</b>	<b>59,739</b>	<b>38,833</b>	<b>98,572</b>	<b>117,450</b>
<b>Surplus/(deficit) on ordinary activities</b>	<b>2,343</b>	<b>(10,397)</b>	<b>(8,054)</b>	<b>1,151</b>