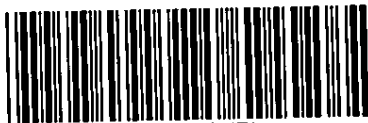


Charity Registration No: 1097962

Company Registration No: 04557100 (England and Wales)

**FAGLEY YOUTH AND COMMUNITY CENTRE
COMPANY LIMITED BY GUARANTEE
TRUSTEES' REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009**

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FAGLEY YOUTH AND COMMUNITY CENTRE COMPANY LIMITED BY GUARANTEE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	S Blackshaw D Atkins P Haigh A Higgins P Mitchell K Wood
Co-ordinator	A Clarke
Secretary	S Blackshaw
Charity number	1097962
Company No	04557100
Principal address	Fagley Road Bradford BD2 3QP
Registered office	Fagley Road Bradford BD2 3QP
Accountant	Suzanne Clarke A.C.C.A. 92 Ledgard Wharf Mirfield West Yorkshire WF14 8NZ
Bankers	Lloyds TSB Bank PLC 45 Hustlergate Bradford BD1 1NT

FAGLEY YOUTH AND COMMUNITY CENTRE COMPANY LIMITED BY GUARANTEE

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FAGLEY YOUTH AND COMMUNITY CENTRE COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2009

The trustees present their report and accounts for the year ended 31 March 2009.

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 1985 and the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in March 2005.

Structure, governance and management

The charity is a company limited by guarantee and is governed by its Memorandum and Articles of Association. It 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
D Atkins
P Haigh
A Higgins
P Mitchell
K Wood

The charity may be ordinary resolution appoint a person who is willing to act as a trustee 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 has 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.

Objectives 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 objects 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

The main focus of our work at the Centre is with young people. To deliver this work effectively it is important that 1/ the young people themselves are actively involved in the process and 2/ that we work in partnership with other relevant organisations and agencies in order to offer the young people more scope in the range of provision available to them. I feel that we have been successful on both counts this year. We held a number of consultation sessions with young people, and as a result together we are now undertaking a major project which involves developing the land at the side of the centre into an environmental park and building a hard standing sports area at the back of the centre. We have worked in partnership this year with; Bradford Motor Education Project, Carlton Bolling College, Bradford Recharge, Connexions, Youth Service, C.V.S, Fagley locals in partnership and Bradford North Area Forum.

FAGLEY YOUTH AND COMMUNITY CENTRE COMPANY LIMITED BY GUARANTEE

TRUSTEES' REPORT (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

The development work with young people touches all aspects of Bradford's cohesion plan and meets the aims of 'every child matters'. The young people involved have developed self-esteem, confidence, achieved something positive in their lives and are motivated into taking care of themselves, staying healthy and have either returned to school, gone on to further education or found employment.

Outcomes were; 86 contacts, 96 participants, 81 learning outcomes and 44 accredited outcomes.

The Playschemes which we run through the school holidays are a major benefit to the local community, both in terms of childcare provision and anti-crime measures. The majority of the charity's strategy is to work with disaffected, non-participative and socially excluded young people who are at risk of offending. Within a programme framework which is progressive and differentiated according to stage of development and one that leads eventually to engagement in the social and economic life of the local community.

The Fagley over 60's Friendship Group is a very well organised and self sufficient group. They have their own committee and constitution and all of the members are actively involved in organising and running the activities of the group. They socialise and play bingo on their Wednesday sessions and they also organise trips away and funding raising activities such as jumble sales. They have had forty-two sessions this year and have organised nine trips. The average attendance for this group was 27 per session.

During this year the 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 not been designated for a specific use should be maintained at a level of £15,000. The trustees considers 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 in which additional funds may be raised. At present the free reserves, which amount to £5,613 do not meet this target level.

On behalf of the board of trustees

S Blackshaw
Trustee



10 August 2009

FAGLEY YOUTH AND COMMUNITY CENTRE COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF FAGLEY YOUTH AND COMMUNITY CENTRE

I report on the financial statements of the Trust for the year ended 31 March 2009, which comprise and related notes.

This report is made solely to the trustees in accordance with sections 43 and 44 of the Charities Act 1993. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility:

- To examine the financial statements (under section 43(3)(a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the financial statements.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Suzanne Clarke A.C.C.A

10 August 2009

FAGLEY YOUTH AND COMMUNITY CENTRE COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2009

	Notes	Unrestricted funds £	Restricted funds £	Total 2009 £	Total 2008 £
Incoming resources from generated funds:					
Donations and legacies	2	36,150	-	36,150	37,846
Investment income	3	200	-	200	918
		<u>36,350</u>	<u>-</u>	<u>36,350</u>	<u>38,764</u>
Incoming resources from charitable activities	4	-	58,545	58,545	85,371
Other incoming resources	5	100	-	100	150
		<u>36,450</u>	<u>58,545</u>	<u>94,995</u>	<u>124,285</u>
Total incoming resources					
Resources expended					
Charitable activities					
Youth and community work	6	37,857	74,395	112,252	121,206
Governance costs	9	-	1,000	1,000	1,030
		<u>37,857</u>	<u>75,395</u>	<u>113,252</u>	<u>122,236</u>
Total resources expended					
Net incoming/(outgoing) resources before transfers		(1,407)	(16,850)	(18,257)	2,049
Gross transfers between funds		<u>(3,249)</u>	<u>3,249</u>	<u>-</u>	<u>-</u>
Net income/(expenditure) for year/ Net movement in funds		(4,656)	(13,601)	(18,257)	2,049
Fund balances at 1 April 2008		<u>10,269</u>	<u>213,662</u>	<u>223,931</u>	<u>221,882</u>
Fund balances at 31 March 2009		<u>5,613</u>	<u>200,061</u>	<u>205,674</u>	<u>223,931</u>

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 1985.

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

FAGLEY YOUTH AND COMMUNITY CENTRE COMPANY LIMITED BY GUARANTEE

BALANCE SHEET AS AT 31 MARCH 2009

	Notes	£	2009 £	£	2008 £
Fixed assets					
Tangible assets	12		200,908		211,622
Current Assets					
Debtors	13	3,508		337	
Cash at bank and in hand		<u>7,095</u>		<u>19,217</u>	
		10,603		19,554	
Creditors: amounts falling due within one year	14	<u>5,837</u>		<u>(7,245)</u>	
Net current liabilities/(assets)			<u>4,766</u>		<u>12,309</u>
Total assets less current liabilities			<u>205,674</u>		<u>223,931</u>
Income funds					
Restricted funds	15		200,061		213,662
Unrestricted funds			<u>5,613</u>		<u>10,269</u>
			<u>205,674</u>		<u>223,931</u>

These accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small entities.

The company is entitled to the exemption from the audit requirement contained in Section 249A(2) of the Companies Act 1985, for the year ended 31 March 2009. No member of the company has deposited a notice, pursuant to Section 249B(2), requiring an audit of these accounts.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Act; and
- (b) preparing accounts which give a true and fair view of the state of the company at 31 March 2009 and of its profit for the year then ended in accordance with Section 226, and otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The accounts were approved by the Board on 10 August 2009

S Blackshaw
Trustee



K Wood
Trustee



FAGLEY YOUTH AND COMMUNITY CENTRE COMPANY LIMITED BY GUARANTEE

NOTES TO ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2009

1 Accounting policies

1.1 Basis of preparation

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with applicable accounting standards, the Statement of Recommended Practice, "Accounting and Reporting by Charities". Issued in March 2005 and the Companies Act 1985.

1.2 Income resources

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

Incoming resources from charitable activities includes grants received specifically for the provision of services to the beneficiaries and is included in full in the Statement of Financial Activities when receivable.

Grants for capital expenditure are included in full in the Statement of Financial Activities when receivable. This represents a change in accounting policy.

1.3 Resources expended

Expenditure is recognised in the Statement of Financial Activities where there is a legal or constructive obligation committing the charity to the expenditure.

Staff costs and overhead expenses are allocated to activities on the basis of staff time spent on those activities.

Governance costs relate to the central costs of management including the cost of meetings, independent examination and statutory compliance.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less 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, fitting & equipment	25% reducing balance
Motor vehicles	25% reducing balance

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the applicable accounting standard, SSAP 19, Accounting for investment properties, it is a departure from the general requirement of the Companies Act 1985 for all tangible assets to be depreciated. In the opinion of the trustees compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

1.5 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.

FAGLEY YOUTH AND COMMUNITY CENTRE COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

1 Accounting Policies

(continued)

1.6 Accumulated funds

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

Designated funds comprise funds which have been set aside at the discretion of the trustees for specific purposes. The purposes and uses of the designated funds are set out in the notes to the accounts.

2 Donations and legacies

	2009 £	2008 £
Grants receivable for core activities	<u>36,150</u>	<u>37,846</u>
Grants receivable for core activities		
Unrestricted funds:		
Bradford Metropolitan District Council	33,900	33,900
Playscheme grant	500	500
Luncheon Club grant	-	184
Carlton Bolling	750	-
Healthy eating	-	200
Youth Fusida	-	681
Bradford Vision	1,000	2,381
	<u>36,150</u>	<u>37,846</u>

3 Investment income

	2009 £	2008 £
Rental income	-	477
Interest receivable	200	441
	<u>200</u>	<u>918</u>

FAGLEY YOUTH AND COMMUNITY CENTRE COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

4 Incoming resources from charitable activities

	2009 £	2008 £
Youth and community work	58,545	85,371
Deferred income	-	-
	<u>58,545</u>	<u>85,371</u>

Included within income relating to youth and community work are the following grants:

Recharge/NSF	34,833	37,955
NAP	7,000	-
Children in Need	14,638	8,038
Neighbourhood Forum	-	8,590
Connexions	2,074	-
Youth Fusion	-	11,600
Lloyds TSB	-	8,300
CVS Security	-	4,888
Car Park Re-surface	-	4,000
Roof Repair	-	2,000
	<u>58,545</u>	<u>85,371</u>

5 Other incoming resources

	2009 £	2008 £
PAYE online filing incentive	<u>100</u>	<u>150</u>

6 Total resources expended

	Staff costs £	Depreciation £	Other costs £	Total 2009 £	Total 2008 £
Charitable activities					
<u>Youth and community work</u>					
Activities undertaken directly	72,231	11,688	27,948	111,867	120,931
Support costs	-	-	385	385	275
Total	72,231	11,688	28,333	112,252	121,206
Governance costs	-	-	1,000	1,000	1,030
	<u>72,231</u>	<u>11,688</u>	<u>29,333</u>	<u>113,252</u>	<u>122,236</u>

FAGLEY YOUTH AND COMMUNITY CENTRE COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

7 Activities undertaken directly

	2009 £	2008 £
Other costs relating to youth and community work comprise:		
Volunteers expenses	465	236
Light and heat	2,771	407
Rates and water	1,315	1,369
Repairs and renewals	1,486	5,989
Roof repairs and car park re-surface	-	6,000
Insurance	2,599	433
Telephone and internet	1,155	1,427
Legal and professional fees	2,473	794
Equipment	3,949	8,608
Outings, events and projects	7,367	7,541
Printing and stationery	863	619
Motor and travel expenses	1,105	1,602
Cleaning and sundries	2,400	1,189
Security	-	4,888
	<u>27,948</u>	<u>41,102</u>

8 Support costs

	2009 £	2008 £
Bank charges	<u>385</u>	<u>275</u>

9 Governance costs

	2009 £	2008 £
Other governance costs comprise:		
Accountancy fees	1,000	1,000
Other governance costs	-	30
	<u>1,000</u>	<u>1,030</u>

10 Trustees

One of the trustees received remuneration during the year of £23,570 (2008 - £23,001). This was in respect of a full time Neighbourhood Support fund co-ordinator.

No trustees were reimbursed for any expenses.

FAGLEY YOUTH AND COMMUNITY CENTRE COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

11 Employee

Number of employees	2009	2008
The average monthly number of employees during the year was:	Number	Number
Management and administration	1	1
Development workers	2	2
Cleaner	0	0
	<u>3</u>	<u>3</u>
Employment costs	2009	2008
	£	£
Wages and salaries	62,983	57,779
Social security costs	4,382	4,375
Other pension costs	4,866	5,692
	<u>72,231</u>	<u>67,846</u>

There were no employees whose annual emoluments were £60,000 or more.

12 Tangible fixed assets

	Capital Refurbishment £	Fixtures fittings & equipment £	Motor vehicles £	Total £
Cost				
At 1 April 2008 and 31 March 2009	257,926	45,304	1,776	305,006
Additions	-	974	-	974
At 31 March 2009	<u>257,926</u>	<u>46,278</u>	<u>1,776</u>	<u>305,980</u>
Depreciation				
At 1 April 2008	51,302	40,719	1,363	93,384
Charge for the year	10,317	1,268	103	11,688
At 31 March 2009	<u>61,619</u>	<u>41,987</u>	<u>1,466</u>	<u>105,072</u>
Net book value				
At 31 March 2009	<u>196,307</u>	<u>4,291</u>	<u>310</u>	<u>200,908</u>
At 31 March 2008	<u>206,624</u>	<u>4,585</u>	<u>413</u>	<u>211,622</u>

13 Debtors

	2009	2008
	£	£
Prepayments and accrued income	<u>3,508</u>	<u>337</u>

14 Creditors: amounts falling due within one year

	2009	2008
	£	£
Taxes and social security costs	3,128	4,604
Accruals	2,709	2,641
	<u>5,837</u>	<u>7,245</u>

FAGLEY YOUTH AND COMMUNITY CENTRE COMPANY LIMITED BY GUARANTEE

NOTES TO THE ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2009

15 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:

	Balance at 1 April 2008 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2009 £
Recharge/NSF	-	34,833	38,063	3,230	-
Capital Refurbishment	210,379	-	10,317	-	200,061
Children in Need	-	14,638	14,667	29	-
Lloyds TSB	3,274	-	3,274	-	-
Neighbourhood Forum	9	-	-	(9)	-
NAP	-	7,000	7,000	-	-
Connexions	-	2,074	2,074	-	-
	<u>213,662</u>	<u>58,545</u>	<u>75,395</u>	<u>3,249</u>	<u>200,061</u>

Children in Need 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 refurbishment of the building. The balance is reducing as the asset depreciates.

16 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 31 March 2009 are represented by:			
Tangible fixed assets	4,601	196,307	200,908
Current assets	6,849	3,754	10,603
Creditors: amounts falling due within one year	(5,837)	-	(5,837)
	<u>5,613</u>	<u>200,061</u>	<u>205,674</u>