Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30th June 2018
for
DARLASTON YOUTH CENTRE

Bakers
(The practising name of
Baker (Midlands) Limited)
Arbor House
Broadway North
Walsall
WS1 2AN



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Report of the Trustees for the year ended 30th June 2018

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th June 2018. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10226260 (England and Wales)

Registered Charity number

1178605

Registered office

Darlaston Youth Centre Bills Street Darlaston West Midlands WS10 8BB

Trustees

Miss R Akhtar Social Worker
Mrs M R Burley Retired
J Johnson Retired
A D Owen Retired

Bakers

(The practising name of Baker (Midlands) Limited) Arbor House Broadway North Walsall WS1 2AN

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on20.5.19 and signed on its behalf by:

Trustee - Miss R. Akhtar

Statement of Financial Activities for the year ended 30th June 2018

				•	
					Period
					10.6.16
				Year Ended	to
				30.6.18	30.6.17
	Unre	stricted	Restricted	Total	Total
		fund	funds	funds	funds
N	Notes	£	£	£	£
INCOMING RESOURCES				. –	_
Incoming resources from generated funds					
Voluntary income		-	15,000	15,000	_
·			25,000	15,000	
RESOURCES EXPENDED					,
Costs of generating funds					
Fundraising trading: cost of goods sold and other					
costs		_	229	229	_
Charitable activities			223	223	
Provision of youth and community centre	•	_	9,254	9,254	_
Other resources expended		_	358	358	_
Other resources expended					
Total resources expended			9,841	9,841	
Total resources expended	,	-	3,041	3,041	-
•					
NET INCOMING RESOURCES			5,159	F 1F0	
NET INCOMING RESOURCES	•	-	5,159	5,159	-
DECONORIATION OF FUNDS					
RECONCILIATION OF FUNDS					
Takal founds becombs formered					
Total funds brought forward		-	-	-	-
i .	•				
TOTAL FUNDS CARRIED FORWARD					<u></u>
TOTAL FUNDS CARRIED FORWARD			5,159	5,159	
				<u></u>	

The notes form part of these financial statements

Balance Sheet At 30th June 2018

FIXED ASSETS Tangible assets Total fund funds funds Notes £ £ £ Fax angular funds Fixed Assets Total funds funds Fu	Total funds £
Notes £ £ £ FIXED ASSETS	
	-
Tangible assets 5 - 2,762 2,762	-
CURRENT ASSETS	
Cash at bank 1,000 2,397 3,397	-
CREDITORS (4.000)	
Amounts falling due within one year 6 (1,000) - (1,000)	-
· 	
NET CURRENT ASSETS - 2,397 2,397	-
· · · · · · · · · · · · · · · · · · ·	
TOTAL ASSETS LESS CURRENT LIABILITIES - 5,159 5,159	_
J,133	
· ——	
NET ASSETS - 5,159 5,159	
	
FUNDS 7	,
Restricted funds 5,159	<u> </u>
·	-
TOTAL FUNDS 5,159	

The notes form part of these financial statements

REGISTORED CONDANY NO: 10226260.

DARLASTON YOUTH CENTRE

Balance Sheet - continued At 30th June 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that 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 charitable company as at the end of each financial year and of its surplus or deficit 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 charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Miss R Akhtar -Trustee

The notes form part of these financial statements

Notes to the Financial Statements for the year ended 30th June 2018

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc

- 20% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. NET INCOMING/(OUTGOING) RESOURCES

Net resources are stated after charging/(crediting):

		Period
•		10.6.16
	Year Ended	to
	30.6.18	30.6.17
	£	£
Depreciation - owned assets	229	-
		. ====

NET BOOK VALUE At 30th June 2018

At 30th June 2017

Notes to the Financial Statements - continued for the year ended 30th June 2018

TRUSTEES' REMUNERATION AND BENEFITS		
		Period
		10.6.1
	Year Ended	to
	30.6.18	30.6.1
Trustees' salaries	£	£
rrustees salaries	4,881 =====	
Twinters! overage	*	
Trustees' expenses There were no trustees' expenses paid for the year ended 30th June 30th June 2017.	2018 nor for the	period end
STAFF COSTS		
		Period
·		10.6.1
	Year Ended	te
	30.6.18	30.6.1
	£	£
Wages and salaries	8,043	
		. :
The average monthly number of employees during the year was as follows:		
		Period
		10.6.1
	Year Ended	to
•	30.6.18	30.6.1
	, 2	j.
No employees received emoluments in excess of £60,000.		
TANGIBLE FIXED ASSETS		Dlantan
		Plant an
		machinery et
		£
COST		
COST		2.00
COST Additions		2,99
		2,99
		2,99

2,762

Notes to the Financial Statements - continued for the year ended 30th June 2018

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	Other creditors		2018 £ 1,000	2017 £
7.	MOVEMENT IN FUNDS			
		At 1.7.17 £	Net movement in funds £	Át 30.6.18 £
	Restricted funds Stay Safe Honour Crimes	-	5,138	5,138
•	nonour Crimes		5,159	5,159
	TOTAL FUNDS	<u>.</u>	5,159	5,159
-	Net movement in funds, included in the above are as follows:	· · · · - •		
		Incoming resources £	Resources expended £	Movement in funds
	Restricted funds			
	Stay Safe Honour Crimes	10,000 5,000	(4,862) (4,979)	5,138
		15,000	(9,841)	5,159
	TOTAL FUNDS	15,000	(9,841)	5,159

Detailed Statement of Financial Activities for the year ended 30th June 2018

	Veer Forder	Period 10.6.16
	Year Ended	to
	30.6.18	30.6.17
	£	£
INCOMING RESOURCES		
Voluntary income		
Donations	15,000	_
Total incoming resources	15,000	-
	,	
RESOURCES EXPENDED		
Fundraising trading: cost of goods sold and other costs		
Fixtures and fittings	229	-
Charitable activities		
Trustees' salaries	4,881	-
Wages	3,162	_
Resources	878	-
Travelling costs	27	_
	8,948	-
,		
Support costs		
Other		
Postage and stationery	307	-
Sundries	357	-
		
	664	-
Total resources expended	9,841	-
Net income	5,159	-

This page does not form part of the statutory financial statements