

REGISTERED COMPANY NUMBER: 10226260 (England and Wales)
REGISTERED CHARITY NUMBER: 1178605

**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



DARLASTON YOUTH CENTRE

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for the year ended 30th June 2018**

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DARLASTON YOUTH CENTRE

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

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STRUCTURE, GOVERNANCE AND MANAGEMENT

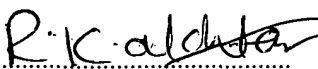
Governing document

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 on 20.3.19 and signed on its behalf by:


Trustee - Miss R. Akhtar

DARLASTON YOUTH CENTRE**Statement of Financial Activities
for the year ended 30th June 2018**

			Year Ended 30.6.18 Total funds £	Period 10.6.16 to 30.6.17 Total funds £
	Notes	Unrestricted fund £	Restricted funds £	
INCOMING RESOURCES				
Incoming resources from generated funds				
Voluntary income		-	15,000	-
RESOURCES EXPENDED				
Costs of generating funds				
Fundraising trading: cost of goods sold and other costs		-	229	-
Charitable activities				
Provision of youth and community centre		-	9,254	-
Other resources expended		-	358	-
Total resources expended		-	9,841	-
NET INCOMING RESOURCES		-	5,159	-
RECONCILIATION OF FUNDS				
Total funds brought forward		-	-	-
TOTAL FUNDS CARRIED FORWARD		-	5,159	-

The notes form part of these financial statements

DARLASTON YOUTH CENTRE

Balance Sheet
At 30th June 2018

	Notes	Unrestricted fund £	Restricted funds £	2018 Total funds £	2017 Total funds £
FIXED ASSETS					
Tangible assets	5	-	2,762	2,762	-
CURRENT ASSETS					
Cash at bank		1,000	2,397	3,397	-
CREDITORS					
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	-
NET ASSETS		-	5,159	5,159	-
FUNDS	7				
Restricted funds				5,159	-
TOTAL FUNDS				5,159	-

The notes form part of these financial statements

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).

The financial statements were approved by the Board of Trustees on 20.3.19 and were signed on its behalf by:


Miss R Akhtar -Trustee

Accounting convention

Incoming resources

Resources expended

Tangible fixed assets

Plant and machinery etc - 20% on reducing balance

Taxation

Fund accounting

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):

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

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

3. TRUSTEES' REMUNERATION AND BENEFITS

	Year Ended 30.6.18 £	Period 10.6.16 to 30.6.17 £
Trustees' salaries	<u>4,881</u>	<u>-</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th June 2018 nor for the period ended 30th June 2017.

4. STAFF COSTS

	Year Ended 30.6.18 £	Period 10.6.16 to 30.6.17 £
Wages and salaries	<u>8,043</u>	<u>-</u>

The average monthly number of employees during the year was as follows:

Year Ended 30.6.18	Period 10.6.16 to 30.6.17
<u>2</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc. £
COST	
Additions	<u>2,991</u>
DEPRECIATION	
Charge for year	<u>229</u>
NET BOOK VALUE	
At 30th June 2018	<u>2,762</u>
At 30th June 2017	<u>-</u>

DARLASTON YOUTH CENTRE

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

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other creditors	<u>1,000</u>	<u>-</u>

7. MOVEMENT IN FUNDS

	At 1.7.17 £	Net movement in funds £	At 30.6.18 £
Restricted funds			
Stay Safe	-	5,138	5,138
Honour Crimes	-	21	21
	<u>-</u>	<u>5,159</u>	<u>5,159</u>
TOTAL FUNDS	<u>-</u>	<u>5,159</u>	<u>5,159</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Restricted funds			
Stay Safe	10,000	(4,862)	5,138
Honour Crimes	5,000	(4,979)	21
	<u>15,000</u>	<u>(9,841)</u>	<u>5,159</u>
TOTAL FUNDS	<u>15,000</u>	<u>(9,841)</u>	<u>5,159</u>

DARLASTON YOUTH CENTRE**Detailed Statement of Financial Activities
for the year ended 30th June 2018**

	Year Ended 30.6.18 £	Period 10.6.16 to 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