

**Smethwick Youth & Community Centre Limited**  
**A Company Limited by Guarantee**  
**Financial Statements**  
**31 March 2020**

Charity Number 1090529

**Smethwick Youth & Community Centre Limited**  
**A Company Limited by Guarantee**

**Financial Statements**  
**Year Ended 31 March 2020**

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**Smethwick Youth & Community Centre Limited**  
**A Company Limited by Guarantee**

**Report Of The Directors/Trustees Of The Charity**  
**Year Ended 31 March 2020**

The directors of the charity, who are also directors for the purposes of company law, have pleasure in presenting their report and the financial statements of the charity for the year ended 31 March 2020.

**Reference and Administrative Details**

**Registered charity name** : Smethwick Youth & Community Centre Limited  
**Charity registration number** : 1090529  
**Company registration number** : 04201736  
**Registered office and Operational address** : Trinity Point  
1 Trinity Street  
Smethwick  
West Midlands  
B67 7AA

**The Directors of the Charity** :

The directors of the charity who served the Company during the year were as follows:

Humraaj Singh Shergill (Chairperson)  
Bhervinder Singh (Vice-Chairperson)  
Randeep Singh Basra (Treasurer)  
Jatinder Singh Basi (Director)  
Amarjit Singh Mann (Director)  
Balbir Singh Bhajam (Director)  
Parbinder Kaur (Director)  
Gurpal Singh (Director)

**Secretary** : Harjinder Singh Malhi  
**Other co-opted members** : Chuhar Singh Dhariwal  
**Auditors** : DAS, Chartered Accountants  
6<sup>th</sup> Floor AMP House  
Dingwall Road  
Croydon  
CR0 2LX  
**Bankers** : Barclays Bank Plc  
Leicester  
LE87 2BB

**Smethwick Youth & Community Centre Limited**  
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**Report of The Directors of The Charity (*Continued*)**  
**Year Ended 31 March 2020**

**Structure, Governance and Management**

**Governing Document**

The organisation is a charitable company limited by guarantee, incorporated on 19 April 2001 and registered as a charity on 11 February 2002. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

**Recruitment and Appointment of the Directors of the Charity**

The directors of the company are also charity trustees for the purposes of charity law and under the company's Articles are known as directors of the charity. Under the requirements of the Memorandum and Articles of Association, there must be a minimum of nine trustees. The trustees must consist of not less than five representatives from the management committee of the Guru Nanak Gurdwara, High Street, Smethwick and not less than four members of the charity, elected at the annual general meeting, three of whom shall be young people representatives (at least 1 being female and 1 between the age of 18 and 25) and one elderly user. One third of the longest serving trustees are subject to retirement by rotation at the annual general meeting.

Some of the trustees are expected to retire at the next Annual General Meeting by Rotation and offer themselves for re-election.

New trustees will be appointed, if the number of remaining trustees is less than the required minimum under the Articles of Association.

**Public Benefit**

We have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular the trustees consider how planned activities will contribute to the aims and objectives they have set.

**Risk Management**

The trustees confirm that the major risks to which the charity is exposed have been reviewed and systems have been established to minimise those risks. The trustees have implemented a risk management strategy which comprise:

- an annual review of the risks which charity may face
- establishment of systems and procedures to mitigate those risk identified in the plan and the implementation of procedures designed to minimise any potential impact on the charity



# **Smethwick Youth & Community Centre Limited**

## **A Company Limited by Guarantee**

### **Report of The Directors of The Charity (Continued)**

#### **Year Ended 31 March 2020**

#### **Organisational Structure**

The centre has nine trustees who meet quarterly to consider the strategic direction and performance of the charity. The trustees work under the stewardship of Jatinder Singh Basi as Chairperson to ensure the charity maintains its strategic direction and is managed in a professional manner.

The management team present the trustees at the meeting with strategic planning reports, such as financial reviews, project feedback reports, schedule of planned activities for the future and any other issues which require the attention of the trustees.

#### **Related Parties**

The charity has been set up under the leadership of Guru Nanak Gurdwara (GNG) High Street, Smethwick with particular emphasis on serving and supporting the whole community of Sandwell and Smethwick. It is a requirement of the Articles of Association that trustees' positions are reserved for the President and the General Secretary and three other members of the management committee of the GNG. There is no doubt that the charity benefits immensely from the inspirational support and voluntary leadership provided by the members of the GNG.

#### **SYCC Mission, Vision and Aims & Objectives**

##### **Mission Statement**

To develop a multi-agency and cross sector resource centre particularly for the Sikh-Punjabi community in Smethwick

That provides a one-stop solution to

- **REDUCE** social deprivation & exclusion, low levels of skills, social isolation, crime and drug misuse,
- **RAISE** educational standards;
- **IMPROVE** health, employment opportunities, household incomes and,
- **SUPPORT** SME business regeneration and diversification pathways leading to vibrant community regeneration and strengthening of the local neighbourhood

##### **SYCC's Vision**

Incorporate a holistic approach to a multiagency facility in the heart of Smethwick Town Centre (High Street) that will enable it to deliver services and provide access to resources across communities and across disciplines

Bridge the skills divide between the local communities and provide a supporting pathway that develops user confidence and promotes access of mainstream provision.

##### **SYCC'S Aims & Objectives**

SYCC's mission as explained above is to foster and support the development of individuals, groups and organisations within the Sikh Punjabi community, in particular, tenants living in or around Smethwick Whilst it will provide its services for all local people and has an open door, non-judgemental policy, it will have as its ultimate aim to address the needs of the Sikh Punjabi community

This community is an ethnic group that has often been left behind in terms of employment and educational opportunities, affordable quality housing, access to health and social services, as well as a lack of specific voluntary support structures, strategic representation and political influence.

# **Smethwick Youth & Community Centre Limited**

## **A Company Limited by Guarantee**

### **Report of The Directors of The Charity (*Continued*)**

#### **Year Ended 31 March 2020**

SYCC's aim is to redress this balance through providing one-stop services for the target community to access work, education, health, housing and services locally. Its capacity and scope have been widened through strong support and partnerships locally.

#### **Key Achievements:**

SYCC's main achievement in this financial year is the development of its new strategic business unit it's Nursery. With some difficult decisions having to be made and costs being cut back in many areas of its operations. SYCC has invested heavily in developing its nursery. The plan for this nursery is to help sustain the organisation as a whole in the medium term. With a difficult economic climate, the decision was made to diversify the organisation's operations in order to sustain the charity. The Nursery is growing and is being supported by SYCC's team in its development.

#### **SYCC Nursery:**

Driven by community feedback and the changes to the economic and funding climate SYCC has invested in the development of a Nursery. The Nursery has been set up and named **GNG Nursery**. The Nursery is for 62 full-time children and operating from the existing SYCC premises, Monday to Friday; 8.00 am to 6.00 pm. The financial investment into the venture will allow SYCC to both continue to provide a community service and bridge the financial gaps brought about by funding cuts in the sector.

The Nursery has achieved an "Outstanding" from Ofsted in this financial year. This is something that SYCC are very proud of. The Nursery has also been given a Food Hygiene rating of 5/5.

The Nursery won Sandwell Day Nursery of the year 2016.

The Nursery piloted the Language Enrichment programme with Worcester University engaging 18 families.

The Nursery also took part in NDNA'S Maths Champions Project engaging 15 participants.

#### **SYCC Projects**

SYCC has maintained the usage of the new GNG Community Annexe to provide community services.

As regards to project activities in the past year SYCC has achieved the following:

#### **Health**

SYCC has engaged with over 250 people on its Health activities this year.

SYCC was able to utilise the gym facilities it invested in previous years. The gym is now being used regularly by community members and has a daily intake of about 40 people.

SYCC provides Yoga classes on Tuesday's and Thursday's to over 100 people annually.

SYCC runs Healthy Walking Sessions on Friday's for its users. This is attended by 40 people annually.

#### **Employment**

SYCC provided assistance to over 1,500 people with job searches.

SYCC runs a regular job club and CV updating service, this is coordinated through volunteers.

SYCC delivers BRIDGES and Family Matters. 10 clients have been registered.



# **Smethwick Youth & Community Centre Limited**

## **A Company Limited by Guarantee**

### **Report of The Directors of The Charity (*Continued*)**

#### **Year Ended 31 March 2020**

#### **Learning**

Success with the youth has been around educational and personal development, as well as providing recreational activities.

Through the Youth Activities SYCC assisted 100 young people (11 to 19 years old). This funding helped those up-to 19 years old to develop their personal and social skills resulting in higher self-confidence and self esteem.

SYCC helped over 140 people with non: accredited General English tuition. This was funded through SYCC reserves.

SYCC delivered basic ICT training through the UK Online project registering 900 people with 300 Learn My Way Course Completion.

#### **Poverty Reduction**

SYCC's Welfare and Benefit Advice Centre has advised over 750 clients in the past year, with over 1000 of them returning for further assistance.

The total number of Welfare and Benefits advice sessions throughout the year was over 1850.

#### **Strategic**

Through the Service through Partnership (STP) contract, SYCC has assisted other charities to develop their governance and operational infrastructure. This consultation assisted smaller organisations to develop their systems so that they operated more efficiently and were in a better position to apply for funding.

#### **Building Works & Infrastructure**

A significant transformation of the existing SYCC building to accommodate the new Nursery has now finished. The ground floor and 1st floor have been completely transformed and the top floor has been cordoned off from the rest of the building to meet Ofsted requirements. This has also included the complete upgrading of the fire alarm system to meet L1 compliance. Furthermore, all air handling and air conditioning units have been serviced and all repairs completed to ensure that the environment for the children is always comfortable.

As part of the infrastructure work SYCC has totally redeveloped an area of the Guru Nanak Gurdwara court yard on the High Street to make way for its outdoor play area for the Nursery children.

**Smethwick Youth & Community Centre Limited**  
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**Report of The Directors of The Charity (Continued)**  
**Year Ended 31 March 2020**

**FINANCIAL REVIEW**

**Transactions and Financial Position**

A summary statement of financial activities for the year is shown on page 13 of the accounts. This shows that during the year, total income of £493,196 was received and after expenditure a net deficit of £40,603 was debited to reserves. The deficit includes a charge of £61,236 which represents current 12 months of depreciation on the leasehold property. The trustees have changed the accounting policy on depreciation as it is felt this is more likely to give a true and fair view.

**Reserves policy and funds in deficit**

It is the policy of the trustees to maintain six months' running costs. The reserves at 31 March 2020 totaled £501,737, however cash held only amounted to £225,344.

There are a number of funds in deficit, including the building works fund and nursery fund. The trustees are in the process of reviewing and rationalizing the funds.

**Principal Funding Resources**

The principal funding resources during the year were GNG Welfare Fees, Baron, Edwards, DWP, HPCL\_Employments, Worker education, Projects, Midshire, Steps, NEF, ELT, Booking, PAYP, STP, UK Online and Sports,

**Investment Policy and Returns**

Under the memorandum articles of association, the charity has the power to make any investment, which the trustees see fit.

The investment policy has been to choose the best deposit account available that will give high interest for the organisation and also to choose the most flexible current account for efficiency in daily transactions.

It is the policy of the trustees to maintain six months running costs sufficient to ensure that continued operation of the charitable company's activities. The organisation wishes to maintain sufficient cash flow for known commitments.

**SYCC Strategic Direction**

**Performance** – Even in this difficult economic climate, SYCC will continue to maintain its high level of performance and quality of its service delivery.

**Productivity** – SYCC will become more productive by creating efficiencies internally and through the use of engagement tools such as social media and better use of technology including management information systems.

**Processes** – Through reviewing all processes SYCC will maintain its level of quality delivery, this will ensure SYCC retain the MATRIX quality standard.

**People** – The essence of SYCC is our people, those being staff and the clients. We will strive to invest in our people; at a strategic level this includes investment in senior management and training for trustees. At an operational this involves equipping staff with the tools to meet their full potential.



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**Report of The Directors of The Charity (*Continued*)**  
**Year Ended 31 March 2020**

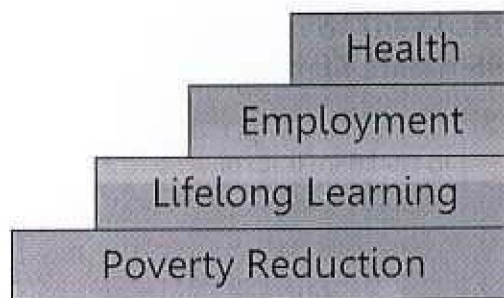
**Participation** – SYCC will strategically align itself with the governments Localism agenda, focusing on encouraging active participation with local members of the community.

**SYCC are Here to HELP:**

SYCC is now working under a new core strategy.

- o **Health** (i.e. gym packages, sports)
- o **Employment** (i.e. employment packages i.e. creating CV's)
- o **Lifelong Learning** (i.e. tuition; literacy, youth services)
- o **Poverty Reduction** (i.e. welfare advice)

We will support people on their steps to success:



**SYCC are here to "HELP"**

SYCC aim to "**HELP**" the local community through their strategy which provides support in the following areas: "**H**Health", "**E**mployability", "**L**earning" and "**P**overty reduction".

**Health:** SYCC provide Health facilities suitable for people of all ages and backgrounds by providing the following activities:

- Yoga for women
- Exercise machines on a drop-in basis
- Weightlifting
- Football sessions
- Karate sessions
- Community Walks
- Healthy cooking

The provide health services aimed at the local community to reduce health risks. Furthermore, SYCC wish to tackle common dangers including depression and stress. With many in the area working long hours therefore struggling to find time to exercise, SYCC will "HELP" through providing a combination of everyday healthy living. This includes physical exercise through cardio workouts and valuable knowledge through healthy cooking.

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**Report of The Directors of The Charity (Continued)**  
**Year Ended 31 March 2020**

**Employability:**

- CV's
- Job search
- Basic Computing through UKOnline Centres

Employability opportunities received through SYCC enables clients to enhance their employability chances. We create unemployed clients a CV which will allow them to apply to jobs; providing a steady income and reducing poverty. Moreover, the centre provides support on searching and applying for jobs online.

**Learning:**

- English classes
- Basic Computing
- Youth Club
- Nursery

Gaining a higher level of education will allow the individual to become more employable as they have extended their skills and knowledge. More career opportunities will be available. Furthermore, adults can help their children with homework which they perhaps cannot provide support for at the moment. The Youth Club provides afterschool activities which encourages the young individuals to interact with one-another and socialise. Many of these young people may not be able to socialise with each other at school in this way. The basic computing provides both learning and enhancing employability; as many jobs require I.T. skills. Finally, with SYCC's new nursery opening, we wish to provide young children with the right steps in their learning pathway. We hope to provide them with opportunities that they may not receive elsewhere. With the high waiting lists in the area to get a child into a nursery, we feel that this opportunity will reduce the wait and raise the chances of a child starting within the applicable year.

**Poverty Reduction:**

Over 30% of Sandwell's 309,000 populations live in relative poverty. This includes 32% of children under 18 and increasing numbers of children and adults with health and disability needs. Our welfare advisor provides assistance with welfare problems which people living in the local community face within their life.

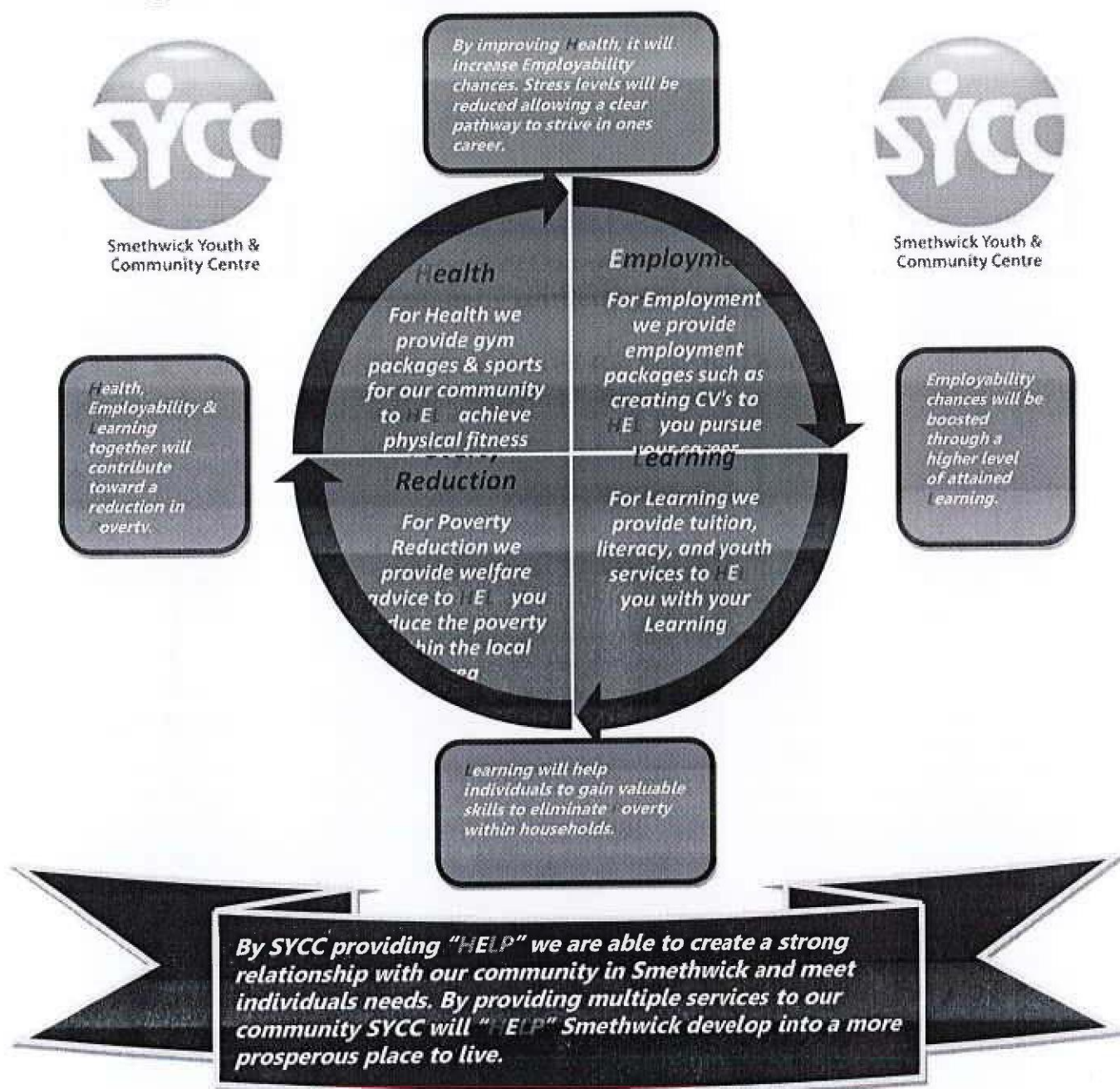
Together with the combination of Health, Employability & Learning – SYCC will contribute towards Poverty Reduction within the local area.



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**Report of The Directors of The Charity (Continued)**  
**Year Ended 31 March 2020**

**Linkages within the "HELP" strategy**



With improved Health, one can strive to become employed and reach their personal and career goals. It will help them to manage their time and reduce stress and depression. Physical exercise will clear their mind and stop them from sinking into an unhealthy lifestyle. The new skills and knowledge obtained from learning will contribute toward employability; as one will be able to use what they have learnt in practise. Employability opportunities provided by SYCC will aim for the individual to work toward a higher income, supporting themselves and their family. With the combination of health, employability, learning, and the welfare advice given from SYCC, it will work towards poverty reduction.



**Smethwick Youth & Community Centre Limited**  
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**Report of The Directors of The Charity (Continued)**  
**Year Ended 31 March 2020**

**Responsibilities of The Directors of The Charity**

The directors of the charity are responsible for preparing the Report of the directors of the charity and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the directors of the charity to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period.

In preparing these financial statements, the directors of the charity are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The directors of the charity are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2006. The directors of the charity are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

In so far as the directors of the charity are aware

- there is no relevant audit information of which the charity's auditors are unaware, and
- the directors of the charity have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

This report has been prepared having taken advantage of the small companies exemption in the Companies Act 2006.

Signed on behalf of the directors of the charity-

Humraaj Singh Shergill (Chairperson).

Date: 21/12/2020

**Smethwick Youth & Community Centre Limited**  
**A Company Limited by Guarantee**

**Independent Examiner's Report to the members of Smethwick Youth & Community Centre Limited.**

**Year Ended 31 March 2020**

I report on the accounts of the charity for the year ended 31 March 2020 which are set out on pages 13 to 24.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, 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 no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and with the methods and principles of the statement of recommended practice; accounting and reporting by charities have not been met; or

**Smethwick Youth & Community Centre Limited**  
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**Independent Examiner's Report to the members of Smethwick Youth &  
Community Centre Limited.**

**Year Ended 31 March 2020**

- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Pradeep Shah,  
DAS, Chartered Accountants  
6<sup>th</sup> Floor AMP House  
Dingwall Road  
Croydon  
CR0 2LX**

Date: 21/12/20



**Smethwick Youth & Community Centre Limited**  
**A Company Limited By Guarantee**

**Statement Of Financial Activities (Incorporating  
The Income and Expenditure Account)**

**Year Ended 31 March 2020**

		Unrestricted Fund 31st March 2020 £	Restricted Fund 31st March 2020 £	Total Fund 31st March 2020 £	Total Fund 31st March 2019 £
	Note				
<b>INCOMING RESOURCES</b>					
Incoming resources from generated funds:					
Voluntary income		95,596	200,531	296,127	268,204
Activities for generating funds	2	197,069	-	197,069	177,442
<b>TOTAL INCOMING RESOURCES</b>		<b>292,665</b>	<b>200,531</b>	<b>493,196</b>	<b>445,646</b>
<b>RESOURCES EXPENDED</b>					
Charitable Activities and Governance Cost	4	(337,565)	(196,234)	(533,799)	(487,999)
<b>TOTAL RESOURCES EXPENDED</b>		<b>-337,565</b>	<b>-196,234</b>	<b>-533,799</b>	<b>-487,999</b>
<b>NET RESOURCES EXPENDED</b>		<b>(44,900)</b>	<b>4,298</b>	<b>(40,603)</b>	<b>(42,353)</b>
<b>TOTAL FUNDS BROUGHT FORWARD AT 1ST APRIL 2019</b>		(69,610)	611,950	542,340	584,693
Prior Year Adjustments	7	-	-	-	-
<b>TOTAL FUNDS AT 31ST MARCH 2020</b>		<b>(114,510)</b>	<b>616,248</b>	<b>501,737</b>	<b>542,340</b>
<b>RECONCILIATION OF FUNDS</b>					
		Unrestricted Fund 31st March 2020 £	Restricted Fund 31st March 2020 £	Total Fund 31st March 2020 £	Total Fund 31st March 2019 £
<b>Total Funds Brought Forward</b>		(69,610)	611,950	542,340	584,693
<b>Less : Prior Year Adjustments</b>		-	-	-	-
<b>Total net activity for the year</b>		(44,900)	4,298	(40,603)	(42,353)
<b>Total Funds Carried forward</b>		<b>(114,510)</b>	<b>616,248</b>	<b>501,737</b>	<b>542,340</b>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared. All of the above amounts relate to continuing activities.

**Smethwick Youth & Community Centre Limited**  
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**Balance Sheet**

**Year Ended 31 March 2020**

	Note	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible Assets	7	245,335	318,125
<b>CURRENT ASSETS</b>			
Debtors & Prepayments	8	33,621	33,838
Cash at Bank & In Hand		225,344	195,401
		<u>258,965</u>	<u>229,239</u>
<b>CREDITORS: Amounts due within one year</b>	9	<u>(2,563)</u>	<u>(5,024)</u>
<b>NET CURRENT ASSETS</b>		256,402	224,215
<b>CREDITORS: Amounts falling due after more than one year</b>		-	-
<b>NET ASSETS</b>		<u><u>501,737</u></u>	<u><u>542,340</u></u>
<b>FUNDED BY</b>			
Accumulated Unrestricted Income funds	11	-114,511	-69,611
Accumulated Restricted Income funds	10	616,248	611,950
<b>TOTAL</b>		<u><u>501,737</u></u>	<u><u>542,341</u></u>

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the companies Act 2006

The Trustees/Directors have not required the company to obtain an audit in accordance with section 476 of the companies Act 2006

The Trustees/Directors acknowledge their responsibility -

- for complying with the requirements to keep accounting records of Sections 386 and 387 of the Companies Act 2006
- with respect to accounting records and preparation of account, as to the surplus or deficit to give a true and fair view of the charitable financial status

**Smethwick Youth & Community Centre Limited**  
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**Balance Sheet**

of the state of affairs of the charitable company at the end of each financial year in accordance with the requirements of Sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities, 2008.

These financial statements were approved and authorised for issue by the members of the committee on the 21/12/2009 and are signed on their behalf by :

**Jatinder Singh Basi**  
(Trustee)



**Smethwick Youth & Community Centre Limited**  
**A Company Limited By Guarantee**

**Notes To The Financial Statements**

**Year Ended 31 March 2020**

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities, effective April 2008, the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the Companies Act 2006.

**Cash flow statement**

The directors of the charity have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the Company is small.

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Office Equipment	- 20% on Reducing balance method.
Fixtures & Fittings	- 20% on Reducing balance method.
Leasehold Property	- 5% on cost
Improvements to property	- 5% on cost

**Income recognition**

Income is recognized when the charity is entitled to it, there is reasonable certainty that it will be received and it is measurable.

**Expenditure and liabilities**

Expenditure and the related liabilities are recognised at the point that there is an obligation on the charity to transfer economic benefits. Expenditure include any VAT which cannot be fully recorded, and is reported as part of the expenditure to which of relates to charitable and governance cost.

**Apportionment of costs**

Costs are applied on a fair basis to the various projects, keeping in mind that certain projects are based on delivery of outputs, therefore costs are allocated to the fund to reflect the fact that the outputs have been delivered.

**Funds**

Restricted funds are recognised when a donor specifies that the funds are to be spent for a particular purpose. All other funds are classified as unrestricted.

**Smethwick Youth & Community Centre Limited**  
**A Company Limited By Guarantee**

**Notes To The Financial Statements**

**2 VOLUNTARY INCOME**

	Unrestricted Fund 31st March 2020 £	Restricted Fund 31st March 2020 £	Total Fund 31st March 2020 £	Total Fund 31st March 2019 £
<b>Donations</b>				
Miscellaneous	-	-	-	15,465
GNG Nursery Fees	197,069	-	197,069	177,442
<b>Grants receivable</b>				
BMET	-	-	-	-
Youth Interfaith Club	-	-	-	-
DWP	-	-	-	-
HPCL_Employments	-	-	-	-
Welfare	593	-	593	1,023
Worker Education	-	-	-	-
Projects	95,003	-	95,003	79,429
RSA Insurance	-	-	-	-
Steps	-	-	-	7,000
NEF	-	145,496	145,496	123,762
ELT	-	5,325	5,325	5,700
Child care invest me	-	-	-	-
Booking	-	-	-	-
EYPP	-	-	-	-
STP	-	-	-	-
Core Cost	-	-	-	-
UK Online	-	49,710	49,710	35,825
Sports	-	-	-	-
	<b>292,665</b>	<b>200,531</b>	<b>493,196</b>	<b>445,646</b>

**3 INCOME OF CHARITABLE ACTIVITIES BY FUND TYPE**

	Unrestricted Fund 31st March 2020 £	Restricted Fund 31st March 2020 £	Total Fund 31st March 2020 £	Total Fund 31st March 2019 £
Donations/Collections	-	-	-	-
GNG Nursery Fees	197,069	-	197,069	177,442
Employment	-	-	-	-
Adult Education	-	-	-	-
Child Education	-	150,821	150,821	129,462
Youth	-	-	-	-
Health	-	49,710	49,710	42,825
Other income	95,596	-	95,596	95,917
	<b>292,665</b>	<b>200,531</b>	<b>493,196</b>	<b>445,646</b>

**Smethwick Youth & Community Centre Limited**  
**A Company Limited By Guarantee**

**Notes To The Financial Statements**

**4 GOVERNANCE & CHARITABLE COST**

	<b>Unrestricted Funds 2020 £</b>	<b>Restricted Funds 2020 £</b>	<b>Total 31st March 2020 £</b>	<b>Total 31st March 2019 £</b>
Wages & Salaries	221,087	94,752	315,839	276,934
Staff pension costs	2,824	1,883	4,707	2,564
Staff training	645		645	1,864
Rent & Rates		2,386	2,386	1,344
Insurances	-	3,663	3,663	3,530
Light & Heat	-	5,524	5,524	16,784
Cleaning & Toiletries	4,864	2,163	7,027	6,176
Repairs & Renewals	10,302	9,061	19,363	9,337
Printing, Postage & Stationery		8,999	8,999	9,252
Advertising & Promotion	-	-	-	3,937
Telephone	-	5,087	5,087	4,550
Community Engagement Activities	-	155	155	151
Motor & Travel (Staff Volunteer)	181	835	1,016	1,395
Tuition Fees	-	-	-	-
Professional Charges	980	41,835	42,815	43,410
Accountancy Fees	-	3,036	3,036	3,036
Audit fees	-	2,304	2,304	2,304
Bank interest & Charges	-	270	270	271
Sundries	19,361	2,847	22,208	17,472
Donations	-	7,998	7,998	3,965
Subscription	1,395	508	1,903	1,129
GNG Nursery expenses	3,136	2,928	6,064	4,451
Depreciation	72,790	-	72,790	74,143
	<b>337,565</b>	<b>196,234</b>	<b>533,799</b>	<b>487,999</b>

**5 NET RESOURCES EXPENDED FOR THE YEAR**

This is stated after charging:	<b>2020 £</b>	<b>2019 £</b>
Depreciation	72,790	74,143
Auditor's remuneration: - audit of the financial statements	2,304	2,304
	<b>75,094</b>	<b>76,447</b>



**Smethwick Youth & Community Centre Limited**  
**A Company Limited By Guarantee**

**Notes To The Financial Statements**

**6 STAFF COSTS AND EMOLUMENTS**

Total staff costs were as follows:

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Wages and salaries	301,048	266,180
Social security costs	14,791	10,754
	<b><u>315,839</u></b>	<b><u>276,934</u></b>

**Particulars of employees:**

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	<b>2020</b>	<b>2019</b>
	<b>No</b>	<b>No</b>
Project director	1	
Community Centre project/manager	1	1
Project staff	4	1
Fundraising		1
Nursery management - staff	17	18
Administration and support	1	1
	<b><u>24</u></b>	<b><u>22</u></b>

No employee received emoluments of more than £60,000 during the year (2019 - Nil).

The trustees received no remuneration or expenses, either directly or indirectly from the charity.

**Smethwick Youth & Community Centre Limited**  
**A Company Limited By Guarantee**  
**Notes To The Financial Statements**  
**Year Ended 31 March 2020**

**7 TANGIBLE FIXED ASSETS**

<b>COST</b>	<b>Improvements to property £</b>	<b>Equipment £</b>	<b>Fixtures &amp; Fittings £</b>	<b>Leasehold Property £</b>	<b>Total £</b>
1st April 2019	122,616	53,218	160,120	1,224,713	1,560,667
Additions	-	-	-	-	-
<b>As at 31st March 2020</b>	<b><u>122,616</u></b>	<b><u>53,218</u></b>	<b><u>160,120</u></b>	<b><u>1,224,713</u></b>	<b><u>1,560,667</u></b>
<b>DEPRECIATION</b>					
1st April 2019	76,550	45,667	140,553	979,772	1,242,542
Charge for the year	6,130	1,509	3,915	61,236	72,790
<b>As at 31st March 2020</b>	<b><u>82,680</u></b>	<b><u>47,176</u></b>	<b><u>144,468</u></b>	<b><u>1,041,008</u></b>	<b><u>1,315,332</u></b>
<b>Net Book Value</b>					
1st April 2019	46,066	7,551	19,567	244,941	318,125
1st April 2020	<b><u>39,936</u></b>	<b><u>6,042</u></b>	<b><u>15,652</u></b>	<b><u>183,705</u></b>	<b><u>245,335</u></b>

The leasehold property comprises land and buildings. The land was leased from Guru Nanak Gurdwara (GNG) Smethwick, for a term of ten years until 5th April 2013. No depreciation was charged until 31 March 2013, on the grounds that the lease would be renewed for the foreseeable future. The trustees now feel that it is more prudent to depreciate the property, and this has been charged on the basis that the original lease was intended to run for twenty years. Thus the property is now shown at cost less 13 years' depreciation.

The trustees had and will continue to allow Smethwick Youth & Community Centre to use the premises for charitable purpose for foreseeable future until being informed otherwise.

**Smethwick Youth & Community Centre Limited**  
**A Company Limited By Guarantee**

**Notes To The Financial Statements**

**Year Ended 31 March 2020**

**8 DEBTORS**

	2020 £	2019 £
Trade debtors	29,759	29,167
Sandwell Metropolitan Borough Council	8	8
Prepayments	3,677	4,486
Other debtors (Lyreco)	77	77
Other debtors (Midshire Communications Limited)	100	100
	<u>33,621</u>	<u>33,838</u>

**9 CREDITORS: Amounts falling due within one year**

	2020 £	2019 £
Trade creditors	-	-
Taxation and social security	1,598	4,235
Other creditors	154	154
Accrued expense	-	300
Pension contributions	811	335
	<u>2,563</u>	<u>5,024</u>



**Smethwick Youth & Community Centre Limited**  
**A Company Limited By Guarantee**  
**Notes To The Financial Statements**  
**Year Ended 31 March 2020**

**10 ACCUMULATED RESTRICTED INCOME FUNDS**

	Notes	Bal b/fd 1st April 2019	Income Resources	Outgoing Resources	Balance at 31st March 2020
<b>Restricted Funds:</b>					
SYCC Building works		(442,574)		196,234	(638,808)
Core		4,500			4,500
UK Online		165,693	49,710		215,403
Child care invest me		35,922			35,922
Youth Interfaith Club		6,900			6,900
Steps		62,965	-		62,965
PAYP		9,576			9,576
Baron		800			800
Edwards		1,000			1,000
DWP		13,520			13,520
HPCL_Employments		12,000			12,000
GNG Welfare		24,000			24,000
Worker Education		1,490			1,490
Midshire		3,581			3,581
NEF		448,348	145,496		593,844
ELT		256,513	5,325		261,838
Sports		7,715	-		7,715
<b>Total Restricted Funds</b>		<b>611,950</b>	<b>200,531</b>	<b>196,234</b>	<b>616,248</b>

**11 ACCUMULATED UNRESTRICTED INCOME FUNDS**

	Bal b/fd 1st April 2019	Income Resources	Outgoing Resources	Balance at 31st March 2020
SRB4	798			798
SRB6	(17,289)			(17,289)
SRB6 e	10,750			10,750
IAG	44,514			44,514
AXA	(1,580)			(1,580)
HMRC online filing income	250			250
Childrens Fund	153			153
Dudley College	91,911			91,911
South Birmingham College	7,250			7,250
Other Unrestricted Income	19,611	593		20,204
SYCC Income	2,699			2,699
Private Tuton	3,124			3,124
IDS-Donation	6,688			6,688
GNG Income - Nursery	(818,913)	197,069	337,565	(959,409)
Birmingham Chamber of Commerce	1,425			1,425
C & C	13,599			13,599
Computer	405			405
Room Hire	2,442			2,442

**Smethwick Youth & Community Centre Limited**  
**A Company Limited By Guarantee**

**Notes To The Financial Statements**

**Year Ended 31 March 2020**

IFA	4,975		4,975
Donation	4,915		4,915
Citizen	3,139		3,139
DAF2 Training	10,873		10,873
Digital	2,000		2,000
BuddyUp	18,000		18,000
NLDC2	3,764		3,764
NLDC3	5,647		5,647
Sandwell College	17,302		17,302
WNF3	189,560		189,560
WNF_R&D	13,500		13,500
WNF4_ESOL_Phase1	4,014		4,014
WNF4_ESOL_Phase2	12,124		12,124
PAYP	7,542		7,542
Calibre	1,076		1,076
SFVYO	1,500		1,500
WNF_EMP	8,746		8,746
Big Lottery - Advice Services Fund	57,500		57,500
BMET	3,440		3,440
Consortium	185,315	95,003	280,318
SCOLL	2,400		2,400
STP	4,667		4,667
Booking	550		550
<b>Total Unrestricted Funds</b>	<b>-69,611</b>	<b>292,665</b>	<b>337,565</b>
<b>Total Funds</b>	<b>542,339</b>	<b>493,196</b>	<b>533,799</b>
			<b>-114,511</b>

**12 COMPANY LIMITED BY GUARANTEE -**

Smethwick Youth & Community Centre is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

**Smethwick Youth & Community Centre Limited**  
**A Company Limited By Guarantee**  
**Notes To The Financial Statements**  
**Year Ended 31 March 2020**

**13 RELATED PARTIES**

As disclosed in the Trustees' Report, Guru Nanak Gurdwara (GNG) Smethwick, a registered charity, is the main related party, as a set number of trustees of the charity are required to be selected from the GNG committee. The charity leases land from GNG, as disclosed in the note on fixed assets. The terms of the lease include a peppercorn rent. No rent was paid during the period. An amount of £2500 (2019: £13,000) was contributed by SYCC to the share of Light and heat.





Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Smethwick Youth Community Centre Limited

On accounts for the year  
ended

31 March 2020

Charity no.:

1090529

Company no.:

04201736

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended **31/ 03 / 2020**.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent  
examiner's statement

The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Institute of Chartered of Chartered Accountants of England & Wales.

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~\*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

21/12/20

Name: Pradeep Shah DAS UK LIMITED

Relevant professional qualification(s) or body (if any): ICAEW.

Address: 6<sup>th</sup> Floor, AMP House  
Dingwall Road,  
Croydon CR0 2LX

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.