

BATHEASTON YOUTH CLUB

England & Wales · Charity number 1035473

Details

Status Registered

Legal form Other

Registered 1994-03-24

Register [View on the Charity Commission register](#)

Contact

Address 30 Forrester Green
Colerne
Chippenham
SN14 8EB

Phone 07901571224

Activities

Objects: TO HELP YOUNG PEOPLE, PRINCIPALLY BUT NOT EXCLUSIVELY THOSE RESIDENT IN THE CIVIL PARISH OF BATHEASTON, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO TO DEVELOP THEIR CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: Education/Training, Arts/Culture, Sport/Recreation for children and young people, also provides buildings, facilities and open space for all ages

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- Bath And North East Somerset
- Somerset
- Wiltshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £76,662 | £85,882 | - | - |
| 2024-03-31 | £20,757 | £19,897 | - | - |
| 2023-03-31 | £8,224 | £15,861 | - | - |
| 2022-03-31 | £29,924 | £19,721 | - | - |
| 2021-03-31 | £31,062 | £13,817 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------------|-------|------------|
| MRS PAM BURCOMBE | Chair | |
| Maria Ann Bath | | 2020-01-30 |
| Rev Jane Elizabeth Hoe | | 2024-09-18 |
| Robert Francis Stanley Mimmack | | 2024-09-18 |
| Tracey Louise Pike | | 2021-06-09 |

BATHEASTON YOUTH CLUB

England & Wales - Charity number 1035473

Accounts

Charity number 1035473

Batheaston Youth Club Association

Accounts

31 March 2025

Batheaston Youth Club Association
Report of the trustee's

Trustees

Pam Burcombe
Rev Jane Elizabeth Hoe
Robert Francis Stanley Mimmack
Maria Bath
Tracey Pike
Jonathan Kent Wood

Structure, governance and mangement

The Youth club is a recognised charity number 1035473. The trustees are responsible for the governance and management of the club. The trustees and committee meet at regular times during the year and minutes are maintained of the meetings. Trustees are appointed or re-appointed annually at the Annual General Meeting.

Objectives and activities

The youth club aims to provide education, training, arts, culture and sports for children and young people. It also provides buildings and open spaces for all ages.

Acheivement and performance

Numbers attending the club fell at the start of the year for various reasons. The last few months of the year however showed re-newed interest and increases in numbers. There continues to be a wide range of activities on offer depending on members interests and preferences.

Financial review

The club is dependent on grants to break even and the Parish Council grant has been re-instated along with the grants from ASDA Foundation & National Lottery. In total this year £51,966 has been received in grants. The trustees are optimistic that funding can be found for future years and that there are sufficient reserves to ensure the future of the Club. Repairment of the property roof have been commenced which have be funded from the Building Reserves and additional grants that were applied. There is a deficit this year of £9,220 (2023 - surplus £860)

P Burcombe
Trustee

Date.....

Batheaston Youth Club Association

Independent Examiner's report on the unaudited accounts to Batheaston Youth Club Association

I report on the accounts for the year ended 31 March 2025.

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 and that an independent examination is needed.

It is my responsibility to:

- *examine the accounts under section 145 of the 2011 Act;
- *to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 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 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jahanzab Arshad

Easy Accounts & Tax
Chartered Certified Accountants

C/O Easy Tax - Argentum
510 Bristol Business Park
Coldharbour Lane
Bristol
BS16 1EJ

Date: 16/12/2025

Batheaston Youth Club Association
Income and expenditure
for the year ended 31 March 2025

| | 2025 | | | 2024 |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-------------------|
| | £ | | | £ |
| | Building | General | Total | General (Total) |
| Income | | | | |
| Grants | 44,966 | 7,000 | 51,966 | 9,320 |
| Canteen sales | | 1,548 | 1,548 | 1,111 |
| Hire of hall | | 3,723 | 3,723 | 3,078 |
| Members subscriptions and fees | | 736 | 736 | 529 |
| Donations | 10,000 | 8,334 | 18,334 | 6,587 |
| Fund raising | | 355 | 355 | 132 |
| | <u>54,966</u> | <u>21,696</u> | <u>76,662</u> | <u>20,757</u> |
| Expenses | | | | |
| Wages and National insurance | | 12,767 | 12,767 | 12,594 |
| Canteen | | 1,057 | 1,057 | 884 |
| Electricity | | 2,452 | 2,452 | 1,828 |
| TV Licence | | 170 | 170 | 159 |
| Telephone | | 350 | 350 | 173 |
| Repairs and renewals | 61,710 | 3,290 | 65,000 | 1,562 |
| Insurance | | 2,446 | 2,446 | 2,353 |
| Accountants fees | | 222 | 222 | 126 |
| Sundry | | 371 | 371 | 218 |
| Donation | | 574 | 574 | |
| Subscription | | 180 | 180 | |
| Activities cost | | 293 | 293 | |
| | <u>61,710</u> | <u>24,172</u> | <u>85,882</u> | <u>19,897</u> |
| Excess of Income/(expenditure) | <u>(6,744)</u> | <u>(2,476)</u> | <u>(9,220)</u> | <u>860</u> |

Batheaston Youth Club Association
Balance Sheet
as at 31 March 2025

| | 2025 | 2024 |
|---|----------------|---------------|
| | £ | £ |
| Assets | | |
| Bank/building society balances | 37,296 | 44,071 |
| Receivables | 1,026 | - |
| | <u>38,322</u> | <u>44,071</u> |
| Liabilities | | |
| PAYE | 94 | 94 |
| Deposit | 650 | - |
| Payables | 2,821 | - |
| | <u>3,565</u> | <u>94</u> |
| Net assets | <u>34,757</u> | <u>43,977</u> |
| General account | | |
| Balance brought forward | 19,237 | 8,377 |
| Transfer from /(to) building reserve | - | 10,000 |
| Excess of income/(expenditure) | <u>(2,476)</u> | <u>860</u> |
| Balance carried forward | 16,761 | 19,237 |
| Building account | | |
| Trustees Building Reserve brought forward | 24,740 | 24,740 |
| Excess of income/(expenditure) | <u>(6,744)</u> | |
| Balance carried forward | 17,996 | |
| Total Balances Carried Forward | <u>34,757</u> | <u>43,977</u> |

Batheaston Youth Club Association
Notes to the Accounts
for the year ended 31 March 2025

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

BATHEASTON YOUTH CLUB

England & Wales - Charity number 1035473

Accounts

Charity number 1035473

Batheaston Youth Club Association

Accounts

31 March 2022

Batheaston Youth Club Association Report of the trustee's

Trustees

Pam Burcombe
Maria Bath
Tracey Pike
Kathryn Eardley
Hazel Giles

Structure, governance and mangement

The Youth club is a recognised charity number 1035473. The trustees are responsible for the governance and management of the club. The trustees and committee meet at regular times during the year and minutes are maintained of the meetings. Trustees are appointed or re-appointed annually at the Annual General Meeting.

Objectives and activities

The youth club aims to provide education, training, arts, culture and sports for children and young people. It also provides buildings and open spaces for all ages.

Acheivement and performance

Due to Covid the Club was closed for most of the previous year to members and for letting. It re-opened in September 2021 and now has an average of 21 young people per session.

Financial review

The club has received Covid funding during the year and staff have been on furlough. This has led to a surplus of £10,203 (2020 surplus £17,245). The trustees are optimistic that funding can be found for future years and that there are sufficient reserves to ensure the future of the Club. Consideration is being given to repairing the property roof which will be funded from the Building Reserves and additional grants are being applied for. During the year some of the Covid funding was spent on replacing heaters and toilets.

P. Burcombe

P Burcombe
Trustee

date 23.11.22

Batheaston Youth Club Association

Independent Examiner's report on the unaudited accounts to Batheaston Youth Club Association

I report on the accounts for the year ended 31 March 2022.

Respective responsibilities of trustees and examiner

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- *to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
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Basis of independent examiner's report

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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 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Karen Sayers Limited
Chartered Accountants

29 Silver Street
Colerne
Wilts

SN14 8DY

date...10.1.2023

Batheaston Youth Club Association
Income and expenditure
for the year ended 31 March 2022

| | 2022 | 2021 |
|---|-------------------|-------------------|
| | £ | £ |
| Income | | |
| Grants | 20,917 | 21,431 |
| Furlough | 2,485 | 7,112 |
| Canteen sales | 672 | 155 |
| Hire of hall | 4,081 | 884 |
| Members subscriptions and fees | 420 | 54 |
| Donations | 1,349 | 1,426 |
| | <u>29,924</u> | <u>31,062</u> |
| Expenses | | |
| Wages and National insurance | 10,282 | 10,282 |
| Canteen | 611 | - |
| Donation | 96 | 96 |
| Cleaning | 135 | - |
| Electricity | 920 | 1,049 |
| TV Licence | 159 | 158 |
| Telephone | 402 | 194 |
| Rent | 1,025 | - |
| Repairs and renewals | 3,891 | 13 |
| Insurance | 2,017 | 1,907 |
| Accountants fees | 96 | 120 |
| Sundry | 87 | (2) |
| | <u>19,721</u> | <u>13,817</u> |
| Excess of income / (expenditure) | <u>10,203</u> | <u>17,245</u> |

Batheaston Youth Club Association
Balance Sheet
as at 31 March 2022

| | 2022 | 2021 |
|--------------------------------------|---------------|---------------|
| | £ | £ |
| Assets | | |
| Bank/building society balances | 50,754 | 39,866 |
| Other current assets and prepayments | - | 685 |
| | <u>50,754</u> | <u>40,551</u> |
| | | |
| General account | | |
| Balance brought forward | 25,811 | 8,566 |
| Transfer to building reserve | (10,000) | - |
| | <u>10,203</u> | <u>17,245</u> |
| Balance carried forward | 26,014 | 25,811 |
| | | |
| Trustees Building Reserve | 24,740 | 14,740 |
| | <u>50,754</u> | <u>40,551</u> |

BATHEASTON YOUTH CLUB

England & Wales - Charity number 1035473

Accounts

BATHEASTON YOUTH CLUB
ANNUAL GENERAL MEETING
WEDNESDAY 1ST December 2021

CHAIRMAN'S REPORT

What a Year!!!

I have had connections with the Youth Club since 1972 and I don't think we have ever had a year like this before. Our poor Youth Club Members thought the Youth Club would never be opened again.

I am extremely pleased that our Youth Leaders have been able to stay in touch with most of them through social media and if there has been any problems these have been dealt with promptly. Thank you to both Julie and Belinda for working behind the scenes, keeping in touch.

Great thanks to our Treasurer who spotted that as a Club, which had been closed for long periods and with a rateable value (which Rob managed to obtain), we were entitled to a Grant to help us keep our heads above water.

Rob was then able to furlough the staff and recover 80% of their wages, which meant we were able to keep things ticking along slowly, also enabling the Staff to work alongside the Members, and make sure no one was in trouble, providing them with a base which they could contact.

During this time we informed the Parish Council that the Club would be closed and they withdrew their funding. At the moment we are now trying to negotiate with them to reinstate this money. The Parish Council has changed dramatically during this time and I think there are only one or two Councillors left who actually know the Youth Club exists. Hopefully we will be lucky but I don't think any decision will be made until January or February 2022.

The Youth Club has now been running for about twelve weeks, this term, with no breaks but numbers have not been great as we have to gain the confidence of the Members and the parents that all will be well. Yet saying that last Thursday we had 26 Members in.

The Grant money which has been obtained has amounted to about £20,000. I am hoping that some of this may be earmarked to go towards a new roof. If, of course, the Parish Council are reluctant to reinstate their Grant, then it will have to be used to keep the Youth Club running.

During this year we have been lucky enough to replace the heaters in the actual Clubhouse and toilets and they are proving a great improvement.

Lets hope we can look forward to a better future.

Charity number 1035473

Batheaston Youth Club Association

Accounts

31 March 2021

**Batheaston Youth Club Association
Report of the trustee's**

Trustees

Pam Burcombe
Maria Bath
Tracey Pike
Kathryn Eardley

Structure, governance and mangement

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Objectives and activities

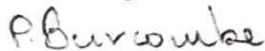
The youth club aims to provide education, training, arts, culture and sports for children and young people. It also provides buildings and open spaces for all ages.

Acheivement and performance

Due to Covid the Club was closed for most of the year to members and for letting.

Financial review

The club has received Covid funding during the year and staff have been on furlough. This has led to a surplus of £17,245 (2020 surplus £4,141). The trustees are optimistic that funding can be found for future years and that there are sufficient reserves to ensure the future of the Club. Consideration is being given to repairing the property roof which will be funded from the Building Reserves and additional grants are being applied for.



P Burcombe
Trustee

date.....

Batheaston Youth Club Association

**Independent Examiner's report on the unaudited accounts
to Batheaston Youth Club Association**

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Karen Sayers Limited
Chartered Accountants

29 Silver Street
Colerne
Wilts

SN14 8DY

date.....

Batheaston Youth Club Association
Income and expenditure
for the year ended 31 March 2021

| | 2021 | 2020 |
|---|---------------|---------------|
| | £ | £ |
| Income | | |
| Grants | 21,431 | 9,870 |
| Furlough | 7,112 | - |
| Canteen sales | 155 | 1,244 |
| Hire of hall | 884 | 5,260 |
| Members subscriptions and fees | 54 | 520 |
| Donations | 1,426 | 2,774 |
| | <u>31,062</u> | <u>19,668</u> |
| Expenses | | |
| Wages and National insurance | 10,282 | 10,272 |
| Canteen | - | 784 |
| Donation | 96 | 96 |
| Cleaning | - | 540 |
| Electricity | 1,049 | 941 |
| TV Licence | 158 | 155 |
| Telephone | 194 | 257 |
| Repairs and renewals | 13 | 182 |
| Insurance | 1,907 | 1,855 |
| Accountants fees | 120 | 240 |
| Sundry | (2) | 205 |
| | <u>13,817</u> | <u>15,527</u> |
| Excess of income / (expenditure) | <u>17,245</u> | <u>4,141</u> |

Batheaston Youth Club Association
Balance Sheet
as at 31 March 2021

| | 2021 £ | 2020 £ |
|--------------------------------------|---------------|---------------|
| Assets | | |
| Bank/building society balances | 39,866 | 23,306 |
| Other current assets and prepayments | 685 | - |
| | 40,551 | 23,306 |
| | | |
| General account | | |
| Balance brought forward | 8,566 | 4,425 |
| Excess of (expenditure) / income | <u>17,245</u> | <u>4,141</u> |
| Balance carried forward | 25,811 | 8,566 |
| Trustees Building Reserve | 14,740 | 14,740 |
| | <u>40,551</u> | <u>23,306</u> |

Charity number 1035473

Batheaston Youth Club Association

Accounts

31 March 2021

**Batheaston Youth Club Association
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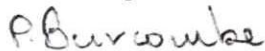
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date.....

Batheaston Youth Club Association

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Chartered Accountants

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Wilts

SN14 8DY

date.....

Batheaston Youth Club Association
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