

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

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

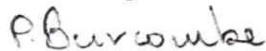
The youth club aims to provide education, training, arts, culture and sports for children and young people. It also provides buildings and open spaces for all ages.

Acheivement and performance

Due to Covid the Club was closed for most of the 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

I report on the accounts for the year ended 31 March 2021.

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.

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	-
	<u>40,551</u>	<u>23,306</u>
 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>

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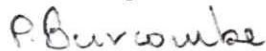
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