

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
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

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.

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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)	-
 Excess of (expenditure) / income	<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>