

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)	(6,744)	(2,476)	(9,220)	860

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.