

CHUDLEIGH YOUTH CENTRE CHARITABLE TRUST

England & Wales · Charity number 1036979

Details

Other names	CHUDLEIGH YOUTH CENTRE, CHUDLEIGH YOUTH CLUB, CYCCT
Status	Registered
Legal form	Other
Registered	1994-04-27
Register	View on the Charity Commission register

Contact

Address	Waddon Thatch Chudleigh Newton Abbot TQ13 0DJ
Phone	01626854305

Activities

Objects: TO HELP YOUNG PEOPLE THROUGH THEIR LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: Youth Work aged 8 to 18. The Young People take part in a range of fun activities in the Youth Centre

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Children/young People

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£35,433	£22,171	-	-
2023-12-31	£24,371	£28,550	-	-
2022-12-31	£21,972	£26,619	-	-
2021-12-31	£12,365	£24,087	-	-
2020-12-31	£27,621	£14,828	-	-

Trustees

Name	Role	Appointed
Clifford BARNES		
DAVID LILLINGTON		
John Evans		2021-09-27
MR BILL KEEN		

CHUDLEIGH YOUTH CENTRE CHARITABLE TRUST

England & Wales - Charity number 1036979

Accounts

Chudleigh Youth Centre Charitable Trust

*Address for correspondence:
Chudleigh Youth Millennium Centre, Market Way, Chudleigh, Devon TQ13 0HL*

Trustees Annual Report and Financial Statements

for the year ended 31st December 2024

Bankers:
NatWest, Courtenay Street, Newton Abbot
CCLA One Angel Court London

Independent Examiner:
Mr David Rudall
5 Pellow Arcade, Teign Street,
Teignmouth, Devon TQ14 8EB

The Chudleigh Youth Centre Charitable Trust is a Registered Charity no: 1036979

Objectives and Activities

The objectives as set out in the governing document are to help young people through their leisure time activities so to develop their physical, mental and spiritual capacities, that they may grow to full maturity as individuals and members of society.

Achievements and Performance

Young People's attendance at Youth Sessions maintained at 10-20 for Seniors and 30-40 on Junior nights.

The Staff Team has grown to twelve Senior Helpers with four Adult Volunteers.

The electrical infrastructure was renewed throughout the premises.

The Management Committee has been enhanced by three additional members.

Continued good support seen from the community for our local fund-raising events.

Public Benefit

The Trustees are aware of the Charity Commission's guidance on Public Benefit. Our activities are open to all young people regardless of background, faith, gender or personal circumstances. We believe this openness helps young people develop as individuals and encourages them to be part of the wider community.

Financial Review

The financial statements for the year ended 31 December 2024 are attached and indicate balances carried forward of £26,900 (2023 £13,638) all of which relates to the general fund.

Our income has increased from £24,371 in 2023 to £35,433 in 2024 due to a successful application to the National Lottery Community Fund during the year, the first drawdown of which we received. Expenditure reduced from £28,550 in 2023 to £22,171 in 2024. The 2023 total was higher than normal due to electrical works undertaken and the increased activity as a result of the lottery grant had not yet fed through into costs.

Therefore, we made an overall surplus for the year of £13,262, a significant improvement on the 2023 loss of £4,179. The lottery grant of £110,472 over 5 years from the lottery has given us financial security and allowed us to develop our service offer for the young people of the area. The grant tapers during the 5 year period and we need to be mindful of the importance of replacing both this taper during the period and the full grant once it comes to an end in 2029.

Reserves Policy

The trustee’s policy is to maintain liquid reserves of at least three months expenditure which they believe would enable them to meet their financial commitments in all likely scenarios. At the end of 2024 the net cash at bank is sufficient to meet this policy.

Safeguarding policy

I confirm that the Management Committee of Chudleigh Youth Centre Charitable Trust comply with their duties under relevant safeguarding legislation all as set out at section 5.0 of the Safeguarding Policy. They do this by:

- Having adopted a Safeguarding Policy
- Appointing a Safeguarding Officer and publishing their name and contact details in the Youth Centre.
- Discussing Safeguarding issues that arise at Management Committee meetings.

Administrative details

Registered Charity number

1036979

Trustees who have served from 1st January 2024 until the date this report was approved were:

C P Barnes

D M Lillington

W Keen

J Evans

Approved by the trustees on 28th April 2025 and signed on its behalf by:

.....
W E Keen (Chair)

Chudleigh Youth Centre Charitable Trust
Income & Expenditure accounts
For the year ended 31st December 2024

	2024	2023
	£	£
INCOME		
<i>Donations & Legacies</i>		
Grants & donations	27,446	18,275
Fundraising	3,236	1,870
<i>Investment income</i>		
Deposit account interest	435	564
<i>Charitable activities</i>		
Youth subs & tuck shop	2,291	2,261
Room hire	1,809	1,401
<i>Other income - BT refund</i>	216	-
Total income	<u>35,433</u>	<u>24,371</u>
EXPENDITURE		
<i>Charitable activities</i>		
Youth worker costs	6,452	5,460
Rent & water	6,369	5,999
Insurance	536	487
Light & heat	4,433	5,084
Youth work & curriculum	742	716
Purchases	1,614	1,737
Cleaning	1,096	985
Telephone	483	852
Repairs & renewals	446	6,815
Professional fees	-	415
	<u>22,171</u>	<u>28,550</u>
Surplus/(Deficit) for year	13,262	(4,179)
Bank balance at 1st January 2024	13,638	17,817
Bank balance at 31st December 2024	<u>26,900</u>	<u>13,638</u>

Statement of Assets & Liabilities
As at 31st December 2024

Bank balances		
Natwest	18,029	5,202
CCLA	8,871	8,436
	<u>26,900</u>	<u>13,638</u>

Other monetary assets

Note There are no restricted funds all monies are unrestricted.

Approved by the trustees on 28th April 2025 and signed on its behalf by:

W E Keen(chair)

CHUDLEIGH YOUTH CENTRE CHARITABLE TRUST

England & Wales - Charity number 1036979

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
CHUDLEIGH YOUTH CENTRE CHARITABLE TRUST

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Greenwood Accountancy Ltd
5 Pellow Arcade
Teign Street
Teignmouth
Devon
TQ14 8EB

CHUDLEIGH YOUTH CENTRE CHARITABLE TRUST

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for the Year Ended 31 December 2020

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CHUDLEIGH YOUTH CENTRE CHARITABLE TRUST

REPORT OF THE TRUSTEES

for the Year Ended 31 December 2020

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objectives as set out in the governing document are to help young people through their leisure time activities so to develop their physical, mental and spiritual capacities, that they may grow to full maturity as individuals and members of society.

Public Benefit

The Trustees are aware of the Charity Commission's guidance on Public Benefit. Our activities are open to all young people regardless of background, faith, gender or personal circumstances. We believe this openness helps young people develop as individuals and encourages them to be part of the wider community.

REVIEW OF THE YEAR

The financial statements for the year ended 31 December 2020 are attached and indicate balances carried forward of £32,888 (2019 £20,095), all of which relates to the general fund.

Our income has increased from £20,326 in 2019 to £27,621 in 2020, due to a Covid response grant of £10,000 from the National Lottery Community Fund. A proportion of this grant was spent during 2020, with the remainder carried over to the 2021 financial year. Expenditure decreased from £20,213 in 2019 to £14,828 in 2020 primarily due to the reduction in activity during the pandemic.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Safeguarding policy

I confirm that the Management Committee of Chudleigh Youth Centre Charitable Trust comply with their duties under relevant safeguarding legislation all as set out at section 5.0 of the Safeguarding Policy . They do this by:

- Having adopted a Safeguarding Policy
- Appointing a Safeguarding Officer and publishing their name and contact details in the Youth Centre.
- Discussing Safeguarding issues that arise at Management Committee meetings.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1036979

Principal address

Chudleigh Youth Millennium Centre
Market Way
Chudleigh
Devon
TQ13 0HL

Trustees

C P Barnes
D M Lillington
Mrs S Metcalfe
W Keen

CHUDLEIGH YOUTH CENTRE CHARITABLE TRUST

REPORT OF THE TRUSTEES
for the Year Ended 31 December 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

David Rudall
FMAAT
Greenwood Accountancy Ltd
5 Pellow Arcade
Teign Street
Teignmouth
Devon
TQ14 8EB

RESERVES POLICY

The trustees policy is to maintain liquid reserves of at least three months expenditure which they believe would enable them to meet their financial commitments in all likely scenarios. At the end of 2020 the net cash at bank is sufficient to meet this policy.

Approved by order of the board of trustees on and signed on its behalf by:

.....
W Keen - Trustee

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CHUDLEIGH YOUTH CENTRE CHARITABLE TRUST

Independent examiner's report to the trustees of Chudleigh Youth Centre Charitable Trust

I report to the charity trustees on my examination of the accounts of Chudleigh Youth Centre Charitable Trust (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

David Rudall
FMAAT
Greenwood Accountancy Ltd
5 Pellow Arcade
Teign Street
Teignmouth
Devon
TQ14 8EB

Date:

CHUDLEIGH YOUTH CENTRE CHARITABLE TRUST

STATEMENT OF FINANCIAL ACTIVITIES

for the Year Ended 31 December 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		26,613	-	26,613	15,753
Charitable activities					
General		974	-	974	4,501
Investment income	2	34	-	34	72
Total		27,621	-	27,621	20,326
EXPENDITURE ON					
Charitable activities					
General		14,828	-	14,828	20,213
NET INCOME		12,793	-	12,793	113
RECONCILIATION OF FUNDS					
Total funds brought forward		20,095	-	20,095	19,982
TOTAL FUNDS CARRIED FORWARD		32,888	-	32,888	20,095

The notes form part of these financial statements

CHUDLEIGH YOUTH CENTRE CHARITABLE TRUST

BALANCE SHEET

31 December 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
CURRENT ASSETS					
Debtors	7	438	-	438	432
Cash at bank		35,756	-	35,756	21,049
		<u>36,194</u>	-	<u>36,194</u>	<u>21,481</u>
CREDITORS					
Amounts falling due within one year	8	(3,306)	-	(3,306)	(1,386)
NET CURRENT ASSETS		<u>32,888</u>	-	<u>32,888</u>	<u>20,095</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>32,888</u>	-	<u>32,888</u>	<u>20,095</u>
NET ASSETS		<u>32,888</u>	-	<u>32,888</u>	<u>20,095</u>
FUNDS					
Unrestricted funds	9			<u>32,888</u>	<u>20,095</u>
TOTAL FUNDS				<u>32,888</u>	<u>20,095</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
W Keen - Trustee

NOTES TO THE FINANCIAL STATEMENTS

for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	34	72
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
Part time youth workers	<u><u>1</u></u>	<u><u>3</u></u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	15,753	-	15,753
Charitable activities			
General	4,501	-	4,501
Investment income	72	-	72
Total	<u>20,326</u>	<u>-</u>	<u>20,326</u>
EXPENDITURE ON			
Charitable activities			
General	13,513	6,700	20,213
NET INCOME/(EXPENDITURE)	<u>6,813</u>	<u>(6,700)</u>	<u>113</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	13,282	6,700	19,982
TOTAL FUNDS CARRIED FORWARD	<u><u>20,095</u></u>	<u><u>-</u></u>	<u><u>20,095</u></u>

CHUDLEIGH YOUTH CENTRE CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020

6. INDEPENDENT EXAMINERS FEES

The Independent Examiner's fee plus accountancy work was £426 (2018 £396).

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Prepayments	438	432

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	3,306	1,386

9. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	20,095	12,793	32,888
TOTAL FUNDS	20,095	12,793	32,888

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,621	(14,828)	12,793
TOTAL FUNDS	27,621	(14,828)	12,793

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
Unrestricted funds			
General fund	13,282	6,813	20,095
Restricted funds			
Lottery	6,700	(6,700)	-
TOTAL FUNDS	19,982	113	20,095

CHUDLEIGH YOUTH CENTRE CHARITABLE TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2020

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,326	(13,513)	6,813
Restricted funds			
Lottery	-	(6,700)	(6,700)
TOTAL FUNDS	<u>20,326</u>	<u>(20,213)</u>	<u>113</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	At 31.12.20 £
Unrestricted funds			
General fund	13,282	19,606	32,888
Restricted funds			
Lottery	6,700	(6,700)	-
TOTAL FUNDS	<u>19,982</u>	<u>12,906</u>	<u>32,888</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	47,947	(28,341)	19,606
Restricted funds			
Lottery	-	(6,700)	(6,700)
TOTAL FUNDS	<u>47,947</u>	<u>(35,041)</u>	<u>12,906</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

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CHUDLEIGH YOUTH CENTRE CHARITABLE TRUST

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants & donations	26,343	12,159
Fundraising	270	3,594
	<u>26,613</u>	<u>15,753</u>
Investment income		
Deposit account interest	34	72
Charitable activities		
Youth subs & tuck shop	974	4,501
	<u>27,621</u>	<u>20,326</u>
EXPENDITURE		
Charitable activities		
Youth worker costs	7,484	8,990
Rent and water	2,172	4,009
Insurance	384	688
Light and heat	1,467	2,512
Youth Work / Curriculum	632	1,092
Purchases	618	1,136
Cleaning	33	162
Telephone	744	809
Repairs & renewals	760	389
Legal & professional fees	534	426
	<u>14,828</u>	<u>20,213</u>
Total resources expended	<u>14,828</u>	<u>20,213</u>
Net income	<u><u>12,793</u></u>	<u><u>113</u></u>