

# HARTCLIFFE CLUB FOR YOUNG PEOPLE

England & Wales · Charity number 1041502

## Details

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**Other names** PROJECT NAME KICKLIN SPACE

**Status** Registered

**Legal form** Other

**Registered** 2011-08-09

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

## Contact

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**Address** Gatehouse Avenue  
Withywood  
Bristol  
BS13 9AE

**Phone** 01179640972

**Email** [WEBMATTHEWS53@YAHOO.CO.UK](mailto:WEBMATTHEWS53@YAHOO.CO.UK)

## Activities

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**Objects:** TO HELP AND EDUCATE 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:** HARTCLIFFE CLUB FOR YOUNG PEOPLE PROVIDES A SERVICE FOR CHILDREN AND YOUNG PEOPLE AGED BETWEEN 4 AND 19 WITH MAIN EMPHASIS ON THE 13 TO 19 AGE GROUP.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities

## Geography

- Bristol City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£131,196	£109,345	-	-
2024-03-31	£104,000	£86,000	-	-
2023-03-31	£112,583	£76,932	-	-
2022-03-31	£67,993	£42,373	-	-
2021-03-31	£59,000	£19,000	-	-

## Trustees

Name	Role	Appointed
KATHRYN DAWE	Chair	2011-08-04
JACKIE EDDY		2011-08-04
LIZA MANNERS		2011-08-04
webster matthews		2018-11-01

**HARTCLIFFE CLUB FOR YOUNG PEOPLE**

England & Wales - Charity number 1041502

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# Accounts

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# Hartcliffe Club for Young People

Independent Examiner's Report

2025

# Hartcliffe Club For Young People

## STATEMENT OF ACCOUNT

### Income and Expenditure Statement

Year: 2024/25

<b><u>INCOME</u></b>	<b>£ Income</b>
Bar / Food	1,027.26
Subscriptions	1,178.90
Building Hire	50.00
Activities	132.00
Fund Raising	1,633.81
Holiday Activity Fund	887.16
Grant Income	121,811.21
Donations	4,105.00
Deposit Interest	371.57
<b>Total Income for the Period</b>	<b>131,196.91</b>
<b><u>Expenditure</u></b>	<b>£ Expenditure</b>
Bar / Food	704.33
Hospitality	796.39
Holiday Activity Fund	10,011.11
Projects	1,538.69
Activities	19,493.79
Play Scheme	1,175.00
Salaries	40,907.96
Training	21.66
Building & Maintenance	19,953.00
Energy Costs	1,639.43
Insurance	2,891.81
Transport	2,185.98
Stationery & Post	76.47
Telephone and Internet	839.88
Equipment	4,155.08
Bank Charges	277.91
Professional Fees	2,672.72
Sundry	4.17
<b>Total Expense for the period</b>	<b>109,345.38</b>
<b>Surplus for year</b>	<b>21,851.53</b>

**Balance of Funds**

Opening Balance brought forward	152,486.93
Total Income	131,196.91
Sub Total	<b>283,683.84</b>
Expenditure	<u>109,345.38</u>
Closing Balance carried forward	<b>174,338.46</b>

Signed..... Position In Club..... Date.....

Print Name.....

<b>Opening balance break down</b>	
Club Current Account	120,726.26
Club Savings Account	32,325.26
Petty Cash	-564.59
	<b>152,486.93</b>

<b>Closing balance break down</b>	
Club Current Account	133,159.87
Club Savings Account	42,696.83
Petty Cash	-1,518.24
	<b>174,338.46</b>

<b>Movement</b>	<b>21,851.53</b>
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The Committee have requested the following funds to be held on account

Contingency / emergency funds	<b>11,000.00</b>
Minibus appeal	<b>11,000.00</b>
Restricted funds for project completion	<b>21,000.00</b>



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Hartcliffe Club for Young People

**On accounts for the year  
ended**

31 <sup>st</sup> March 2025	<b>Charity no (if any)</b>	1041502
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**Set out on pages**

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2025.

**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 2011 Act and in carrying out my examination, I have followed the 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** 

**Date:** 2<sup>nd</sup> December 2025

**Name:** Scott Canning MAAT

**Relevant professional  
qualification(s) or body  
(if any):**

Association of Accounting Technicians

**Address:**

10 Meadow Street, Avonmouth  
Bristol  
BS11 9AR

**HARTCLIFFE CLUB FOR YOUNG PEOPLE**

England & Wales - Charity number 1041502

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# Accounts

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# Hartcliffe Club for Young People

Independent Examiner's Report

2024

# Hartcliffe Club For Young People

## STATEMENT OF ACCOUNT

### Income and Expenditure Statement

Year: 2023/24

#### INCOME

#### £ Income

Bar / Food	847.21
Subscriptions	1,197.35
Building Hire	1,120.00
Activities	3,144.00
Fund Raising	610.46
Holiday Activity Fund	3,000.00
Grant Income	93,441.17
Donations	273.45
Deposit Interest	325.26

**Total Income for the Period** **103,958.90**

#### Expenditure

#### £ Expenditure

Bar / Food	751.94
Hospitality	1,302.44
Holiday Activity Fund	1,274.81
BCC Projects	12,050.00
Activities	2,112.44
Play Scheme	6,690.66
Salaries	32,750.46
Training	780.00
Building & Maintenance	14,000.14
Energy Costs	1,463.79
Insurance	1,431.35
Transport	2,690.94
Stationery & Post	235.60
Telephone and Internet	733.68
Equipment	4,863.07
Bank Charges	277.35
Professional Fees	2,363.40
Projects	520.13
Sundry	154.82

**Total Expense for the period** **86,447.02**

**Surplus for year** **17,511.88**

**Balance of Funds**

Opening Balance brought forward	134,975.05
Total Income	103,958.90
Sub Total	<b>238,933.95</b>
Expenditure	<u>86,447.02</u>
Closing Balance carried forward	<b>152,486.93</b>

Signed..... Position In Club..... Date.....

Print Name.....

<b>Opening balance break down</b>	
Club Current Account	136,062.89
Club Savings Account	0.00
Petty Cash	-1,087.84
	<b>134,975.05</b>

<b>Closing balance break down</b>	
Club Current Account	120,726.26
Club Savings Account	32,325.26
Petty Cash	-564.59
	<b>152,486.93</b>

Movement	<b>17,511.88</b>
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The Committee have requested the following funds to be held on account

Contingency / emergency funds	<b>11,000.00</b>
Restricted funds for project completion	<b>21,000.00</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Hartcliffe Club for Young People

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

1041502

**Set out on pages**

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2024.

**Responsibilities and  
basis of report**

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- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

*Scott Canning*

**Date:**

23<sup>rd</sup> September  
2024

**Name:**

Scott Canning MAAT

**Relevant professional  
qualification(s) or body  
(if any):**

Association of Accounting Technicians

**Address:**

10 Meadow Street, Avonmouth

Bristol

BS11 9AR

**HARTCLIFFE CLUB FOR YOUNG PEOPLE**

England & Wales - Charity number 1041502

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# Accounts

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# Hartcliffe club for young people

## Annual report 22-23



The youth centre continues to thrive with membership of all ages on the rise. Current delivery consists of 4 delivery sessions targeting a range of ages and meeting a variety of needs.

### Current delivery

Mondays -Junior club 5 till 7pm for ages 8 to 11 yrs ,current attendance 54 young people each session ,fairly equal gender balance , programme includes arts and crafts ,sports both indoor and out, cookery and team activities and games.

3 staff members plus 4 young volunteers deliver the session, with young volunteers taking a very active role in the planning and delivery of programme.

Tuesdays -club adapt 6 TILL 8PM This session is for young people aged 10 to 16yrs who have additional needs or who may more support to participate in the programme ,

Programme is delivered by 2 staff and 2 volunteers current attendance averages 21 per session programme includes small group work ,social skill development and arts and crafts .

Wednesday -project night for various projects and training opportunities for young people to address needs identified by staff or other community organisations, closed targeted sessions.

Thursday -senior club for ages 14 to 17 years delivered by 4 staff 630 to 830, average attendance 35, 60%male 40% female. Programme includes Astro session, pool, life skills, and workshops on variety of topics raised by young people.

Friday -inters session 11 to 13 yrs staffed by 2 workers plus 3 volunteers. session developed to support young people leaving junior club but being too young to go to a senior session that could have 17year olds the needs would be too varied to be able to meet the developing needs of the age groups . Current attendance 20-25.

#### STAFF TEAM

We have just recruited two new staff team members who are settling in well and recruited 2 parent volunteers who are the trained minibus drivers also

Jack jones -leader in charge

Samantha Button

Marianne Lavin

Doug Russell

Donna Hodgson

Gemma Payne,

#### Current issues

With the current level of membership the building doesn't cater very well as with equipment there is a lack of space ,We definitely need to utilise the outdoor space and firm up arrangements with the Academy about permanent usage/booking .

Long term we need to look at possible funding streams to extend the building having an indoor hall space would be amazing and allow us to offer a more exciting programme ,

We will also need to try to fund raise to replace windows/doors and improvements to heating /ventilation due to the rise in energy costs we need to

reduce our fuel bills, in addition the flooring also could be improved as now showing signs of wear.

#### Forward planning

23-24 we will continue to further develop the partnership working across the estates. We need to support encourage young people to become more actively involved in community events and local decision meeting .Develop some social action projects in the community to improve community cohesion.

Continue exploring funding opportunities both for core costs and refurbishment of building,

Provide training opportunities for staff team on mental health awareness, youth work qualifications, child protection and safeguarding and equalities, outcomes,

Financially we are in a satisfactory position with sufficient reserves and development funds,

Report agreed by Trustees on 2<sup>nd</sup> December23

Kath Dawe

Liza manners

Jackie eddy

Web Matthews

# Hartcliffe Club for Young People

Independent Examiner's Report

2023



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Hartcliffe Club for Young People

On accounts for the year  
ended

31<sup>st</sup> March 2023

Charity no  
(if any)

1041502

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- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

*Scott Canning*

Date:

20<sup>th</sup> September  
2023

Name:

Scott Canning MAAT

Relevant professional  
qualification(s) or body  
(if any):

Association of Accounting Technicians

Address:

10 Meadow Street, Avonmouth

Bristol

BS11 9AR

# Hartcliffe Club For Young People

## STATEMENT OF ACCOUNT

### Income and Expenditure Statement

Year: 2022/23

<b><u>INCOME</u></b>	<b>£ Income</b>
Bar / Food	1,167.18
Subscriptions	1,046.52
Building Hire	40.00
Activites	313.25
Fund Raising	543.46
Grant Income	109,472.18
<b>Total Income for the Period</b>	<b>112,582.59</b>

<b><u>Expenditure</u></b>	<b>£ Expenditure</b>
Bar / Food	679.66
Hospitality	1,005.97
Activities	2,253.09
Play Scheme	4,890.66
Salaries	25,555.31
Training	101.20
Building & Maintenance	32,285.10
Energy Costs	1,064.91
Insurance	1,279.63
Transport	3,152.06
Stationery & Post	243.97
Telephone and Internet	688.20
Equipment	1,664.46
Bank Charges	286.72
Professional Fees	1,266.22
Projects	515.29
<b>Total Expense for the period</b>	<b>76,932.45</b>
<b>Surplus for year</b>	<b>35,650.14</b>

<b><u>Balance of Funds</u></b>	
Opening Balance brought forward	99,324.91
Total Income	112,582.59
Sub Total	<b>211,907.50</b>
Expenditure	<u>76,932.45</u>
Closing Balance carried forward	<b>134,975.05</b>

Signed..... Position In Club..... Date.....

Print Name.....

<b>Opening balance break down</b>	
Club Current Account	99,440.47
Petty Cash	-115.56
	<b>99,324.91</b>

<b>Closing balance break down</b>	
Club Current Account	136,062.89
Petty Cash	-1,087.84
	<b>134,975.05</b>

Movement	<b>35,650.14</b>
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The Committee have requested the following funds to be held on account

Contingency / emergency funds	<b>11,000.00</b>
Restricted funds for project completion	<b>21,000.00</b>

# Hartcliffe Club for Young People

Independent Examiner's Report

2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Hartcliffe Club for Young People

**On accounts for the year  
ended**

31<sup>st</sup> March 2023

**Charity no  
(if any)**

1041502

**Set out on pages**

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

**Responsibilities and  
basis of report**

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**Signed:**

*Scott Canning*

**Date:**

20<sup>th</sup> September  
2023

**Name:**

Scott Canning MAAT

**Relevant professional  
qualification(s) or body  
(if any):**

Association of Accounting Technicians

**Address:**

10 Meadow Street, Avonmouth

Bristol

BS11 9AR

# Hartcliffe Club For Young People

## STATEMENT OF ACCOUNT

### Income and Expenditure Statement

Year: 2022/23

<b><u>INCOME</u></b>	<b>£ Income</b>
Bar / Food	1,167.18
Subscriptions	1,046.52
Building Hire	40.00
Activites	313.25
Fund Raising	543.46
Grant Income	109,472.18
<b>Total Income for the Period</b>	<b>112,582.59</b>

<b><u>Expenditure</u></b>	<b>£ Expenditure</b>
Bar / Food	679.66
Hospitality	1,005.97
Activities	2,253.09
Play Scheme	4,890.66
Salaries	25,555.31
Training	101.20
Building & Maintenance	32,285.10
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Professional Fees	1,266.22
Projects	515.29
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<b>Surplus for year</b>	<b>35,650.14</b>

<b><u>Balance of Funds</u></b>	
Opening Balance brought forward	99,324.91
Total Income	112,582.59
Sub Total	<b>211,907.50</b>
Expenditure	<u>76,932.45</u>
Closing Balance carried forward	<b>134,975.05</b>

Signed..... Position In Club..... Date.....

Print Name.....

<b>Opening balance break down</b>	
Club Current Account	99,440.47
Petty Cash	-115.56
	<b>99,324.91</b>

<b>Closing balance break down</b>	
Club Current Account	136,062.89
Petty Cash	-1,087.84
	<b>134,975.05</b>

Movement	<b>35,650.14</b>
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The Committee have requested the following funds to be held on account

Contingency / emergency funds	<b>11,000.00</b>
Restricted funds for project completion	<b>21,000.00</b>

**HARTCLIFFE CLUB FOR YOUNG PEOPLE**

England & Wales - Charity number 1041502

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# Accounts

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# Hartcliffe Club for Young People

Independent Examiner's Report

2022



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Hartcliffe Club for Young People

On accounts for the year  
ended

31<sup>st</sup> March 2022

Charity no  
(if any)

1041502

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- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

*Scott Canning*

Date:

17<sup>th</sup> January 2023

Name:

Scott Canning MAAT

Relevant professional  
qualification(s) or body  
(if any):

Association of Accounting Technicians

Address:

10 Meadow Street, Avonmouth

Bristol

BS11 9AR

# Hartcliffe Club For Young People

## STATEMENT OF ACCOUNT

### Income and Expenditure Statement

Year: 2021/22

<u>INCOME</u>	£ Income
Bar / Food	364.36
Subscriptions	253.82
Donations	0.00
Building Hire	515.00
Activites	72.00
Fund Raising	0.00
Grant Income	66,173.41
JRS Grant	614.40
<b>Total Income for the Period</b>	<b>67,992.99</b>

<u>Expenditure</u>	£ Expenditure
Bar / Food	529.20
Hospitality	340.46
Activities	1,939.05
Play Scheme	4,000.40
Salaries	13,554.51
Training	763.29
Building & Maintenance	13,597.27
Gas	986.51
Insurance	1,145.84
Transport	1,753.93
Stationery & Post	157.70
Telephone and Internet	283.92
Equipment	984.32
Bank Charges	159.49
Professional Fees	1,986.99
Projects	190.34

**Total Expense for the period** **42,373.22**

**Surplus for year** **25,619.77**

### Balance of Funds

Opening Balance brought forward	73,705.14
Total Income	67,992.99
Sub Total	<b>141,698.13</b>
Expenditure	<u>42,373.22</u>
Closing Balance carried forward	<b>99,324.91</b>

Signed..... Position In Club..... Date.....

Print Name.....

<b>Opening balance break down</b>	
Club Current Account	74,025.06
Petty Cash	-319.92
	<b>73,705.14</b>

<b>Closing balance break down</b>	
Club Current Account	99,440.47
Petty Cash	-115.56
	<b>99,324.91</b>

Movement	<b>25,619.77</b>
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The Committee have requested the following funds to be held on account

Contingency / emergency funds	<b>11,000.00</b>
Restricted funds for project completion	<b>21,000.00</b>

**HARTCLIFFE CLUB FOR YOUNG PEOPLE**

England & Wales - Charity number 1041502

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# Accounts

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# Hartcliffe Club for Young People

Independent Examiner's Report

2021



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Hartcliffe Club for Young People

**On accounts for the year  
ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

1041502

**Set out on pages**

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** *Scott Canning*

**Date:** 21<sup>st</sup> January 2022

**Name:** Scott Canning MAAT

**Relevant professional  
qualification(s) or body  
(if any):**

Association of Accounting Technicians

**Address:**

10 Meadow Street, Avonmouth

Bristol

BS11 9AR

# Hartcliffe Club For Young People

## STATEMENT OF ACCOUNT

### Income and Expenditure Statement

Year: 2020/21

<b><u>INCOME</u></b>	<b>£ Income</b>
Bar / Food	0.00
Subscriptions	0.00
Donations	190.00
Building Hire	0.00
Activites	98.02
Fund Raising	0.00
Grant Income	47,832.00
JRS Grant	11,254.10

**Total Income for the Period** **59,374.12**

<b><u>Expenditure</u></b>	<b>£ Expenditure</b>
Bar / Food	0.00
Hospitality	112.12
Activities	1,074.98
Salaries	13,354.80
Building & Maintenance	630.41
Gas	1,395.81
Insurance	1,024.53
Transport	792.30
Stationery & Post	29.90
Equipment	36.86
Bank Charges	137.85
Professional Fees	1,197.20
Projects	66.15

**Total Expense for the period** **19,852.91**

**Surplus for year** **39,521.21**

### **Balance of Funds**

Opening Balance brought forward	34,183.93
Total Income	59,374.12
Sub Total	<b>93,558.05</b>
Expenditure	<u>19,852.91</u>
Closing Balance carried forward	<b>73,705.14</b>

Signed..... Position In Club..... Date.....

Print Name.....

<b>Opening balance break down</b>	
Club Current Account	34,833.46
Petty Cash	-649.53
	<b>34,183.93</b>

<b>Closing balance break down</b>	
Club Current Account	74,025.06
Petty Cash	-319.92
	<b>73,705.14</b>

<b>Movement</b>	<b>39,521.21</b>
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