

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 2nd 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

31st 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

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:

Scott Canning

Date:

20th 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

INCOME

£ Income

Bar / Food	1,167.18
Subscriptions	1,046.52
Building Hire	40.00
Activities	313.25
Fund Raising	543.46
Grant Income	109,472.18
Total Income for the Period	112,582.59

Expenditure

£ Expenditure

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

Total Expense for the period **76,932.45**

Surplus for year **35,650.14**

Balance of Funds

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

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

Print Name.....

Opening balance break down	
Club Current Account	99,440.47
Petty Cash	-115.56
	99,324.91

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

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

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

Hartcliffe Club for Young People

Independent Examiner's Report

2023



Section A

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