

# 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**

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:**

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