

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

INCOME

£ Income

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

Total Income for the Period **131,196.91**

Expenditure

£ Expenditure

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

Total Expense for the period **109,345.38**

Surplus for year **21,851.53**

Balance of Funds

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

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

Print Name.....

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

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

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

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



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 st March 2025	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 / 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:** 2nd 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