

LIMELIGHTS THE CLUB FOR YOUNG PEOPLE.CHAIRMANS REPORT FOR YEAR
2021- 2022

The year has been very truncated again with Youth work again very difficult to provide with the BC & P council still bedding in and changes to personal.

Our user groups input which goes a long way to keeping club finances stable have also suffered but starting to recover. We have a steady income with the local authority grant & rental of the caretaker flat to the local authority. We are not sure if this annual grant will continue next year in its present form with the local authority still not sure if youth work has high priority in its planning. They have provided the club with a new leader although on very limited hours and we welcomed Ryan Murray to the club, we wish him well in renewing the interest for young people to attend club evenings.

The SEN club on Wednesday evenings continues to thrive under the stewardship of Beverly Clarke and we thank her and her team.

Thanks to treasurer George Stevens we acquired a £15,000 grant from Garfield Weston Charity to be paid in 2 instalments, well done George

We still have a very good relationship with Poole men's shed who have been renting the building on Wednesday & Saturday mornings for their social side but who now have their own facility adjoining 'Limelights'. Their input has saved the club on general maintenance costs & we thank them for that.

We have had considerable expense again this year with work to replace the fascia & soffits, along with the lighting & emergency fire doors in the sports hall.

I take this opportunity to thank all the Management committee their continued support is so vital. Special mention to our treasurer George Stevens who continues to keep a tight hold of our finances, & Alison Packer employed by the council who runs our office so efficiently including the lettings.

We wish Brian Bennett a swift recovery from his back surgery. We like many welcome the return to some sort of normality.

Anthony Ives BEM,

'Limelights' Chairman of Management Committee.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name LIMELIGHTS THE CLUB FOR YOUNG PEOPLE	No (if any) 1067853
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Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Limelights Fund	14,783	-	-	14,783	12,924
General Projects	0	-	-	0	-
Wednesday Group	0	-	-	0	0
Focus on Football Project	0	-	-	0	0
Multi-Use Games Area (MUGA) Project	0	-	-	0	0
Tuesday Group	0	-	-	0	0
Flat	5891	-	-	5891	6,961
Friday Project	0	-	-	0	0
16-18 group -SEN Wednesday	2215	-	-	2215	222
Garfield Weston	7500	-	-	7500	0
Intercultural Exchange	0	-	-	0	0
Thursday Club	-	-	-	-	439
Monday Group	0	-	-	-	247
Sub total (Gross income for AR)	30,389	-	-	30,389	20,793
A2 Asset and investment sales, (see table).					
	0	-	-	0	0
Sub total	0	-	-	0	0
Total receipts	30,389	-	-	30,389	20,793
A3 Payments					
Limelights Fund	16,601	-	-	16,601	14,933
General Projects	-	-	-	-	-
Wednesday Group	0	-	-	0	286
Focus on Football Project	0	-	-	0	0
Multi-Use Games Area (MUGA) Project	0	-	-	0	449
Tuesday Group	0	-	-	0	61
Flat	22130	-	-	22130	0
Friday Project	0	-	-	0	0
16-18 group -SEN Wednesday	1369	-	-	1369	49
Garfield Weston	0	-	-	0	0
Intercultural Exchange	0	-	-	0	0
Thursday Club	0	-	-	0	0
Monday broup	0	-	-	0	30
Sub total	40,100	-	-	40,100	15,808
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40,100	-	-	40,100	15,808
Net of receipts/(payments)	- 9,711	-	-	- 9,711	4,985
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	37,129	-	-	37,129	32,144
Cash funds this year end	27,418	-	-	27,418	37,129

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current A/c	2,109	-	2,824
	Bank Savings A/c	25,159	-	34,155
	Petty Cash	150	-	150
	Total cash funds	27,418	-	37,129
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
			-	-
			-	-
			-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the trustees and members of Limelights Youth Club

On accounts for the year ended 31st March 2022

Charity Number 1067853

Respective Responsibilities of Trustees and Independent Examiner:

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:-

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act; and
- To state if particular matters have come to our attention

Basis of Independent Examiner's report:

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement:

In the course of our examination no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:
 - a) proper accounting records are kept (in accordance with section 41 of the Charities Act 2011); and
 - b) accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed  Date: 30 June 2022

Diane Hudson MAAT

For and on behalf of Diane Hudson Accountancy Ltd

16 Freeland Park, Wareham Road, Lytchett Matravers, Poole, Dorset, BH16 6FH

Association of Accounting Technicians Licensed Accountant