

LIMELIGHTS THE CLUB FOR YOUNG PEOPLE.CHAIRMANS REPORT FOR YEAR
2022- 2023

The year has been very difficult again with no Youth leader and with the BC & P council still not able to provide a Leader. We have lost the services of Alison, moved to a new department. Alison has been our main stay for almost as long as the new building was erected and I would like to thank her personally her for all her dedication to the club and well for the future.

We are at a cross roads and the future direction of the club and the way it is managed needs to be discussed with great urgency. I have given the past 40 years of my life to the club and intend to stand down from the chair at the 2023-24 AGM.

Our user groups input which goes a long way to keeping club finances stable have recovered to pre pandemic. 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 enough priority in its planning.

The SEN club on Monday & Wednesday evenings, plus some holiday sessions continues to thrive under the stewardship of Beverly Clarke and we thank her and her team for their dedicated work, they might well be the future for the building.

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.

I take this opportunity to thank all the Management committee their continued support is so vital. A Special mention again to our treasurer George Stevens, who continues to keep a tight hold of our finances which are very healthy

Anthony Ives BEM,

'Limelights' Chairman of Management Committee.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
LIMELIGHTS THE CLUB FOR YOUNG PEOPLE	1067853

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

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	21,686	-	-	21,686	14,783
Flat	6961	-	-	6961	5,891
16-18 group -SEN Wednesday	3315	-	-	3315	2,215
Garfield Weston	7500	-	-	7500	7,500
Sub total (Gross income for AR)	39,462	-	-	39,462	30,389
A2 Asset and investment sales, (see table).					
	0	-	-	0	0
Sub total	0	-	-	0	0
Total receipts	39,462	-	-	39,462	30,389
A3 Payments					
Limelights Fund	21,982	-	-	21,982	16,601
Flat	0	-	-	0	22130
16-18 group -SEN Wednesday	1685	-	-	1685	1,369
Garfield Weston	10327	-	-	10327	0
Sub total	33,994	-	-	33,994	40,100
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,994	-	-	33,994	40,100
Net of receipts/(payments)	5,468	-	-	5,468	- 9,711
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,418	-	-	27,418	37,129
Cash funds this year end	32,886	-	-	32,886	27,418

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	3,586	-	2,109
	Bank Savings A/c	29,150	-	25,159
	Petty Cash	150	-	150
	Total cash funds	32,886	-	27,418
	(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 2023

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: 31 July 2023

Diane Hudson MAAT

For and on behalf of Diane Hudson Accountancy Ltd

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

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