

## **Chairman's report to Limelights AGM 2023 – 2024**

**This time last year I reported that the club was at a crossroads & although management have worked to rectify the situation we are not out of the woods yet.**

**At the last AGM I said that I wished to stand down after 40 years at the helm but am willing to extend that for a further year to see the club back on solid footing, direction wise.**

**We have lost Sean Gabriel as a Trustee & we thank him for his time & input with the club. This leaves us with only 3 trustees a situation we hope to rectify at this meeting.**

**We have lost our administrator Alison who has taken early retirement from BCP council after being with the club for close on 30 years. We are not losing her completely as she has accepted to join the management committee, along with Sandi Robbins who is taking the minutes this evening, we know her well.**

**Club finances are sound mainly due to the income from the letting of the caretaker flat. We received our usual grant from BCP council but with the understanding that this was mainly to support SEN session's at the club until April 2025. A big thank you goes to George Stevens who continues to steer the ship on a sound course.**

**There will be no further grants & no youth service as we have known it over many years. We have been told that our lease states that the building must be used exclusively as a youth centre. To this aim we have encouraged SEN. session's run by Beverley Clark & her team. We have not been able to obtain a long term user agreement with forward funding guarantee from SEN Management, to use the building as their main centre, which is very dissapointing.**

To enable the building to be used by young people we have been in talks with Dexters YFC who have their HQ in the close & will shortly be installing a 3D football pitch where the Mugga stands at present.

They have agreed to hire the building on 2 evenings a week for their junior teams to train & socialize.

Paul & Loraine Kybert have agreed to become Trustees & committee members & we welcome them to our family. This will bring Dexters & Limelights closer over the coming years which can only be good for us both.

Cllr Sandra Moore has worked tirelessly on our behalf to ensure that the club remains a youth building, with all the benefits it holds to the community. We thank her for her efforts on the clubs behalf.

Again we thank Men's Shed who rent the club on Wednesday & Saturday mornings to socialize & continue to save the club money by completing several maintenance jobs. Our Thanks go to Peter Dryden who represents the shed on our committee & has agreed to become a Trustee.

I thank our cleaner Rachael & all who have helped the club through a difficult year & would appreciate if a new Chair Person be found in the not too distant future.

I am sure the committee that was formed some 40 years ago & who gave of their expertise & time in raising £325,000 (a lot of money then) would be pleased to know that the building they designed & built, is still being used for young people.

**Anthony (Tony) Ives BEM**

**'Limelights' Chairman of Management.**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

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

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2023		31/03/2024

### 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 £
<b>A1 Receipts</b>					
Limelights Fund	30,859	-	-	30,859	21,686
Flat	7064	-	-	7064	6,961
16-18 group -SEN Wednesday	5188	-	-	5188	3,315
Garfield Weston	0	-	-	0	7,500
<b>Sub total (Gross income for AR)</b>	<b>43,111</b>	<b>-</b>	<b>-</b>	<b>43,111</b>	<b>39,462</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	-	-	0	0
<b>Sub total</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>43,111</b>	<b>-</b>	<b>-</b>	<b>43,111</b>	<b>39,462</b>
<b>A3 Payments</b>					
Limelights Fund	23,851	-	-	23,851	21,982
Flat	4776	-	-	4776	0
16-18 group -SEN Wednesday	1420	-	-	1420	1,685
Garfield Weston	4673	-	-	4,673	10327
<b>Sub total</b>	<b>34,720</b>	<b>-</b>	<b>-</b>	<b>34,720</b>	<b>33,994</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>34,720</b>	<b>-</b>	<b>-</b>	<b>34,720</b>	<b>33,994</b>
<b>Net of receipts/(payments)</b>	<b>8,391</b>	<b>-</b>	<b>-</b>	<b>8,391</b>	<b>5,468</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>32,886</b>	<b>-</b>	<b>-</b>	<b>32,886</b>	<b>27,418</b>
<b>Cash funds this year end</b>	<b>41,277</b>	<b>-</b>	<b>-</b>	<b>41,277</b>	<b>32,886</b>

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	2,217	-	
	Bank Savings A/c	38,910	-	
	Petty Cash	150	-	
	<b>Total cash funds</b>	<b>41,277</b>	<b>-</b>	
	(agree balances with receipts and payments account(s))	OK	OK	OK
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	

Report to the trustees and members of Limelights Youth Club

On accounts for the year ended 31<sup>st</sup> March 2024

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: 7 August 2024

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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