

# The Bank Youth Project – Registered Charity, Number 1075067

## MANAGEMENT GROUP ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

### **Management Group Members**

Peter Brewer	Trustee and Chair
Elaine Baker	Trustee and Vice Chair
Deborah Sterling	Trustee, Hon. Treasurer and Funding Group Chair
Zoë Williams	Trustee and Hon. Secretary
Rev. Mark Rylands	Trustee
Alison Thomas	Trustee
Michael Posner	Trustee
Cllr Sarah Parker Khan	Ashburton Town Council Representative

### **Staff**

Julian Skinner	Lead Youth Support Worker (part-time)
Michael Park	Asst. Youth Support Worker (part-time)
Emma Chilcott	Asst. Youth Support Worker (part-time, left August 2020)
Zak Holt	Asst. Youth Support Worker (part-time, temporary cover, left August 2020)
Cheyann Wood	Asst. Youth Support Worker (part-time, from Sept 2020)
Lesley Booker	Administrator and Fundraiser (part-time)
Meadow Smith	Trainee Youth Support Worker (part-time)
Narelle Lucas	Cleaner (part-time)

## **1. Introduction**

In December 2020 Michael Posner, one of our long serving Trustees and for many years our Honorary Treasurer, sadly died after a very long illness. We would like to record our grateful thanks for Michael's great service to, and support of, the Bank Youth Project.

One of the many challenges facing a youth organisation like ours is the recruitment of Trustees, which is a voluntary position. Trustees serve on the Management Group and are collectively responsible for every aspect of the Bank Youth Project and its work with Young People.

Some other challenges we face are raising funds, recruiting staff, maintaining our building and equipment, keeping in touch with other youth organisations in the area and community organisations in Ashburton. Our greatest challenge this last year, along with many other organisations and individuals, has been dealing with the pandemic, and our staff team have risen to that challenge and remained positive throughout.

## **2. Membership and Attendance**

With much regret, and as for the majority of youth clubs nationwide, the Bank Youth Project had to close in March 2020 in response to the Coronavirus pandemic. BYP members and staff went into lockdown in their own homes in what we hoped would be a temporary public safety measure.

Initially, the youth team experimented with offering online social sessions with the help of a few BYP senior helpers. There was little interest, however, from members who were able, and preferred, to socialize independently online. It became clear that the physical space to hang out away from home is key to what BYP offers.

In the summer, BYP purchased a portable event tent that the youth team could set up for regular sessions outdoors in the recreation ground. Many existing members made use of this opportunity to meet, talk and participate in arts and crafts and sports sessions. It also was a chance to keep BYP visible, but it was difficult to attract new members and provide the same space as BYP.

In late September, after several risk assessments, in-house staff training sessions and a deep clean of the centre, BYP re-opened with limits of 15 members per session, and a number of Covid safety precautions, including PPE. Session numbers gradually grew until most sessions were at Covid capacity, this also included some new members. After the second lockdown, numbers were much slower to return to this level. It was thought that parents and members wanted a greater sense of stability. In addition, maintaining the Covid safe ventilation levels made the centre uncomfortably cool at times during winter.

In the third lockdown, members of the youth team tried to contact members by phone to check how they were getting on. Some parents reported concern that children weren't socializing.

## **Programme**

### **(a) Advice and Support Services**

BYP for many years has offered information, advice, support and guidance to the young people of Ashburton and the surrounding area. Not being able to meet together in a physical space for most of the year, dramatically limited BYP's ability to do this. Access to these services continued during youth club sessions when BYP was able to remain safely open. When closed, contact phone numbers for support were posted on the BYP website and Facebook page.

Most of the usual services BYP offers were suspended for much of this year, including:

- Group discussions and one-to-one sessions with qualified staff, with the emphasis on promoting positive values
- Working 1-2-1 to support young people with mental health issues
- Employment advice, referencing, and CV writing
- Advice and support on issues relating to training, education, health, sexual health and contraception, drugs and alcohol, relationships and family matters, housing and benefits
- Leaflets and access to information via the internet
- Signposting and referral to other specialist agencies.

There was great relief expressed by returning members in September 2020 that BYP had survived and re-opened, even if with Covid restrictions.

Being able to provide a wide range of support services for young people offers a great sense of 'peace of mind' for them, allowing them to make informed decisions based on good quality, up-to-date information. Having a diversity of personality within the staff team, coupled with the appropriate training, allows more choice for members to be able to engage with whom they feel most comfortable.

#### (b) Youth Club Activities

Naturally the range of activities was reduced this past year. Activities such as cooking sessions, for example, didn't fit within the Covid guidelines. BYP has continued to find ways to adapt to offer as much variety of creative, developmental, educational, recreational and social activities, as possible in the circumstances. This included: -

- Life skills, including speaking, communicating and self-expression
- Debates and discussions, and homework help
- Outdoor team games, and also, when Covid rules allowed, indoor games including pool and table tennis
- Quizzes, competitions
- Arts and crafts activities
- Weekly outdoor sports and team building activities.

The Youth Support Workers delivered these activities with support from responsible and dedicated adult and young volunteers. In a difficult year, we were at least able to offer windows of opportunity for all local young people to meet away from home and school. The staff team monitor behaviour, follow BYP's Safeguarding and Child Protection Policy, and regularly receive training. BYP followed National Youth Agency guidelines for when it was safe to re-open and additional parameters for health and safety in this Covid year, including number limits for sessions, social distancing, masks, hand sanitiser, etc.

#### (c) Personal Development

When encountering youth in the community, BYP staff and volunteers continued to ask after members' wellbeing and encourage inclusiveness in youth-organised online gatherings. And when the club was open, staff were on hand to help members to develop positively as individuals, family members and as members of the local community in the following ways: -

- Being able to 'let off steam' safely
- Sessions to help members develop self-esteem and self-confidence
- 1-2-1 care and 'Safe Place' support for young people with mental health problems
- Awareness raising for members on issues affecting young people, such as health and wellbeing, bullying, LGBTQ, homophobia and equal opportunities
- Encouragement of socially isolated members to become more active
- Training and positive experience for volunteer senior helpers with guidance from trained youth workers
- Helping members with homework issues, or wider educational questions
- Involvement of members in staff recruitment, planning, organising and leading activities in the BYP programme

#### (d) Community Engagement Activities

Most community activities in general were cancelled this past year.

BYP continued to work in a number of ways to engage with the local community, including:

- participation in: -

- Christmas advent window and delivering leaflets for the Rotary Christmas appeal
- Publicising BYP through *Around Ashburton*
- Publicity with schools and in the community about re-opening in 2021
- Bank Youth Project website
- Art & Media workshops in the community recreation ground in the summer of 2020 and at BYP in September/October and for a couple of weeks before Christmas
- Facebook updates (though use of Facebook by members and their families appears to have reduced)

- Creation of an updated BYP promotional leaflet
- Working in partnership with local businesses, organisations and individuals to bring BYP to the attention of the local community and to involve more people in volunteering as adult helpers, and as members of the management group.

## **5. Staffing**

Over the past year there have been some staff changes. All of the youth team were on furlough in the first lockdown. Then in August, Emma Chilcott and Zak Holt moved on. Cheyann Wood joined as an Assistant Youth Support Worker in September. Julian Skinner remains the Lead Youth Support Worker. Meadow Smith, formerly an adult volunteer at BYP, began work as an Apprentice Youth Support Worker leading to a qualification in Youth Work with Petroc College. The Apprentice Training Programme contains some taught sessions, which Meadow has to travel to Tiverton to attend. The start of the programme was delayed and communication with the college has not been easy. Hopefully things will improve.

Lesley Booker continued work as administrator throughout the year, working mostly from home.

Senior helpers supported sessions at BYP when open, they were Savanna West, Chloe Thorne, Jodie Fleming and Mya Honeywell. Senior helpers helped mostly with the Wednesday sessions for younger members.

Three staff members had VOYC Group 2 Safeguarding Training in the autumn, and two completed Group 5 Safeguarding Training early in the new year.

## **6. Premises**

Periods when the building was closed were used, where possible, to clean, sort through and discard old or out-dated equipment and materials, and improve the space in preparation for re-opening. A carpenter was commissioned to build fixed seating near the café area, as requested by members last year.

BYP also began renting space on some days during the week to On Track Education Services for one-to-one tutor-student sessions.

## **7. Funding**

BYP is fortunate to have had continued support throughout this past year from the National Lottery Community Fund with payments of £39,568 in August 2020 and in February 2021.

DYS SPACE offered emergency relief funding for youth centres of £3,000, and the HMRC JRS Grant provided support for furlough wages in the first lockdown. In such difficult times we are also extremely grateful for the support we receive from the community:

Ashburton and Buckfastleigh Rotary Club  
Ashburton Post Office and Glendinnings  
Ashburton Town Council  
Ashburton Women's Institute  
Co-op  
Fleet Caravans  
St Lawrence Chapel  
Anonymous Donors

Ashburton Chamber of Trade  
Ashburton Quakers  
Ashburton Town Lottery  
Buckfast Abbey Trust  
Dartmoor National Park  
Presence  
Wild Goose & Skylark Bands



## 8. Conclusion

Congratulations and thanks to our staff team; our administrator who remained the calm voice of sanity at all times, our cleaner who went above and beyond to keep the building very clean, our youth support workers who always manage to rise to the occasion, continue to provide support to our young people and in particular maintained high standards in response to Covid by implementing and adhering to Covid safe rules and regulations.

Thank you to our Trustees and Town Council Representative for their on-going commitment and support of the Project. Thank you to our funders; our five-year funding from the National Lottery Community Fund provides a funding base, which allows us to plan and look ahead with some certainty, and support from our local funders help us to develop projects, purchase equipment and make improvements to our building.

We look forward to another year of improving what we do, providing a safe space for the young people of Ashburton and the surrounding area, whilst we continue to learn how to live with Covid.

Peter Brewer  
Trustee & Management Group Chair

Lesley Booker  
Administrator

Julien Skinner  
Lead Youth Support Worker



**BANK YOUTH PROJECT**  
**ACCOUNTS FOR THE YEAR ENDED**  
**31 MARCH 2021**

Prepared by



3 Town Hall  
North Street  
Ashburton  
TQ13 7QQ

**BANK YOUTH PROJECT  
FOR THE YEAR ENDED 31 MARCH 2021  
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**BANK YOUTH PROJECT  
FOR THE YEAR ENDED 31 MARCH 2021  
CHARITY INFORMATION**

<b>Trustees</b>	Chairman	Peter Brewer	
	Vice Chairman	Elaine Baker	
	Hon. Secretary	Zoe Williams	
	Hon. Treasurer	Deborah Sterling	
		Michael Posner	Died Dec 2020
		Rev. Mark Ryland	
		Alison Thomas	

<b>Representatives</b>	Cllr. Sarah Parker-Kahn	(Ashburton Town Council)
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<b>Charity Number</b>	1075067
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<b>Principal Office</b>	10 East Street Ashburton Devon TQ13 7AA
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<b>Bankers</b>	National Westminster Bank Plc
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<b>Accountants</b>	Dawes Accountants Limited 3 The Town Hall North Street Ashburton Devon TQ13 7QQ
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**BANK YOUTH PROJECT  
FOR THE YEAR ENDED 31 MARCH 2021  
TRUSTEES' REPORT**

The Trustees present their report and the financial statements for the year ended 31 March 2021.

**Governing Instrument**

The charity's objects and regulations are regulated by a constitution dated 14 January 1998, as amended in September 2001, and October 2010 with written consent of the Charity Commissioners and constituted as an unincorporated association.

The objects of the charity continue to be the provision of confidential information, health advice and other support services, to enable young people between the ages of 9 to 25\*\* (10 to 25), but prioritising 13 to 19, to:

- \* Have access to appropriate support and learning environments
- \* Realise their capacity to believe in and fulfil their own potential as individuals and members of society.

The charity is organised with an executive committee to oversee planning, with a member of the committee being nominated as chair who is in charge of the day to day running of the charity.

(\*\*amended 2014)

**Trustees and Principal Officers**

The charity's Trustees for the above year are listed on page 1.  
Trustees are elected or appointed at general meetings of the Trustees.

**Development, Activities and Achievements**

The charity continues to research the needs of young persons to ensure that the facilities are available and used by as many as possible.

The Covid19 pandemic severely curtailed BYP's operation, however activity continued whenever possible.

**Finances**

The Trustees continue to actively seek new grants to ensure the continuation of the Trust's activities.

**Reserves Policy**

It is the policy of the Trustees to hold a General Reserve to cover at least one quarter of annual running costs, estimated at £12,000 when last reviewed, plus a separate Redundancy Reserve of at least £4,770.

The Trustees also maintain a Building Reserve of at least £5,000 towards external maintenance costs of the Bank building following its formal transfer from St Lawrence Trust, Ashburton to the Bank Youth Project.

The allocation of funds between Reserve Accounts, to reflect the separate amounts referred to, is reviewed annually.



**BANK YOUTH PROJECT  
FOR THE YEAR ENDED 31 MARCH 2021  
TRUSTEES' REPORT (continued)**

**Trustees' Responsibilities**

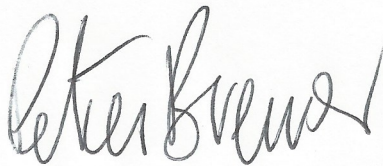
Charity law requires the trustees to prepare the financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the trustees are required to:

- (a) Select suitable accounting policies and then apply them consistently.
- (b) Make judgements and estimates that are reasonable and prudent.
- (c) State whether the policies adopted are in accordance with the Charities SORP, the Regulations made under S44 of the Charities Act and with applicable accounting standards, subject to any material departures disclosed and explained in the financial
- (d) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

This Report was approved by the trustees on 12th July 2021.

Signed on behalf of the trustees



.....  
Peter Brewer  
Chairman

**BANK YOUTH PROJECT  
FOR THE YEAR ENDED 31 MARCH 2021  
INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES ON THE ACCOUNTS OF BANK YOUTH PROJECT**

We report on the financial statements of Bank Youth Project on pages 5 to 7 for the year ended 31 March 2021.

**Respective responsibilities of trustees and examiner**

As the charity trustees you are responsible for the preparation of accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply and that an independent examination is needed. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether 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 Commissioners. An examination includes a review of the accounting records kept by 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the financial statements.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect, the Trustees have not met the requirements to ensure that:

- \* Proper accounting records are kept in accordance with section 41 of the Act
- \* Financial statements are prepared which agree with the accounting records and comply with the accounting requirements of the Act.

12th July 2021

  
.....  
Ashley Dawes FCA  
Dawes Accountants Limited

3 The Town Hall  
North Street  
ASHBURTON  
TQ13 7QQ



# **BANK YOUTH PROJECT**

## **INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

	2021 <u>Unrestricted</u> £	2020 <u>Unrestricted</u> £
RECEIPTS		
Donations and Grants -		
Anonymous Donor	270	5,000
Ashburton & Buckfastleigh Rotary	1,000	1,500
Ashburton Chamber of Trade	0	700
Ashburton Post Office and Glendinnings (Cashpoint)	0	2,500
Ashburton Quakers	54	0
Ashburton Town Council	0	1,000
Ashburton Town Lottery	0	250
Ashburton Women's Institute	0	1,000
Buckfast Abbey Trust	600	600
Community cash collections	148	0
Co-op	0	90
Dartmoor National Park	200	0
DYS SPACE	3,000	0
Fleet Caravans	500	1,000
HMRC JRS Grant	10,615	0
National Lottery Community Fund	47,560	64,136
Presence	0	58
St Lawrence Chapel - Ashburton Choirs Festival	0	800
Wild Goose & Skylark Bands	0	330
Others	0	1,421
Other Receipts -		
Café Sales and Subs	188	2,274
Lettings	1,191	0
Other	0	74
Bank Interest	11	37
Southern Electric Refund	0	1,500
<b>TOTAL RECEIPTS</b>	<b>65,335</b>	<b>84,270</b>



**BANK YOUTH PROJECT**  
**FOR THE YEAR ENDED 31 MARCH 2021**  
**INCOME AND EXPENDITURE ACCOUNT (continued)**

	2021	2020
	<u>Unrestricted</u>	<u>Unrestricted</u>
		£
<b>PAYMENTS</b>		
Accountancy	1,052	858
Advertising & Promotion	110	1,440
Affiliation and Subscriptions	135	185
Café	86	1,207
Cleaning	584	537
Curriculum Costs & Equipment	171	618
General Equipment (Consumables)	194	1,810
Insurance	1,560	2,085
Licences	163	283
Postage	20	0
Professional Fees	0	10
Repairs & Servicing	1,314	2,205
Salaries	33,857	41,618
Staff Costs (Xmas Party)	0	199
Staff Training & Recruitment	357	480
Staff Travel & Expenses	238	25
Stationery	65	234
Sundries	0	6
Telephone & Internet	549	551
Utilities	1,057	945
	<hr/>	<hr/>
<b>TOTAL PAYMENTS</b>	<b>41,510</b>	<b>55,296</b>
	<hr/>	<hr/>
<b>NET RECEIPTS / (PAYMENTS) FOR THE YEAR</b>	<b>23,825</b>	<b>28,974</b>
<b>Net current assets brought forward (31 March 2020)</b>	<b>38,491</b>	<b>9,517</b>
	<hr/>	<hr/>
<b>Net current assets carried forward (31 March 2021)</b>	<b>62,316</b>	<b>38,491</b>
	<hr/>	<hr/>



**BANK YOUTH PROJECT  
AS AT 31 MARCH 2021  
STATEMENT OF ASSETS AND LIABILITIES**

	2021	2020
	£	£
<b>FIXED ASSETS</b>		
Freehold Property - 10 East Street, Ashburton	130,000	130,000
<b>CURRENT ASSETS</b>		
Debtors and Prepayments	0	0
Bank Account - Current	36,913	25,018
- Notice/Redundancy (3648)	7,502	4,787
- Buildings (4628)	10,228	10,225
- General (2968)	18,003	9,149
Cash	57	51
	<u>72,703</u>	<u>49,230</u>
<b>NET CURRENT ASSETS</b>	<b>202,703</b>	<b>179,230</b>
<b>DEDUCT CURRENT LIABILITIES</b>		
Creditors	10,387	10,739
	<u></u>	<u></u>
<b>NET ASSETS</b>	<b>192,316</b>	<b>168,491</b>
	<u></u>	<u></u>
<b>REPRESENTED BY:-</b>		
<b>ACCUMULATED FUND</b>		
Unrestricted Funds	62,316	38,491
Revaluation Reserve	130,000	130,000
	<u>192,316</u>	<u>168,491</u>

General Reserves include £15,000 from NLCF earmarked for development.

Current Account also includes surplus furlough amounts of approximately £5,000 to be returned to HMRC in 2021-22.

**BANK YOUTH PROJECT**  
**ACCOUNTS FOR THE YEAR ENDED**  
**31 MARCH 2021**

Prepared by



3 Town Hall  
North Street  
Ashburton  
TQ13 7QQ



**BANK YOUTH PROJECT  
FOR THE YEAR ENDED 31 MARCH 2021  
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FOR THE YEAR ENDED 31 MARCH 2021  
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FOR THE YEAR ENDED 31 MARCH 2021  
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(\*\*amended 2014)

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The Covid19 pandemic severely curtailed BYP's operation, however activity continued whenever possible.

**Finances**

The Trustees continue to actively seek new grants to ensure the continuation of the Trust's activities.

**Reserves Policy**

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**BANK YOUTH PROJECT  
FOR THE YEAR ENDED 31 MARCH 2021  
TRUSTEES' REPORT (continued)**

**Trustees' Responsibilities**

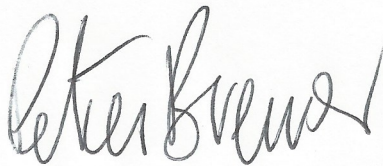
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- (d) Prepare the financial statements on a going concern basis unless it is inappropriate to assume that the charity will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

This Report was approved by the trustees on 12th July 2021.

Signed on behalf of the trustees



.....  
Peter Brewer  
Chairman

**BANK YOUTH PROJECT  
FOR THE YEAR ENDED 31 MARCH 2021  
INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES ON THE ACCOUNTS OF BANK YOUTH PROJECT**

We report on the financial statements of Bank Youth Project on pages 5 to 7 for the year ended 31 March 2021.

**Respective responsibilities of trustees and examiner**

As the charity trustees you are responsible for the preparation of accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply and that an independent examination is needed. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether 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 Commissioners. An examination includes a review of the accounting records kept by 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the financial statements.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention which gives us reasonable cause to believe that in any material respect, the Trustees have not met the requirements to ensure that:

- \* Proper accounting records are kept in accordance with section 41 of the Act
- \* Financial statements are prepared which agree with the accounting records and comply with the accounting requirements of the Act.

12th July 2021

  
.....  
Ashley Dawes FCA  
Dawes Accountants Limited

3 The Town Hall  
North Street  
ASHBURTON  
TQ13 7QQ



# **BANK YOUTH PROJECT**

## **INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

	2021 <u>Unrestricted</u> £	2020 <u>Unrestricted</u> £
RECEIPTS		
Donations and Grants -		
Anonymous Donor	270	5,000
Ashburton & Buckfastleigh Rotary	1,000	1,500
Ashburton Chamber of Trade	0	700
Ashburton Post Office and Glendinnings (Cashpoint)	0	2,500
Ashburton Quakers	54	0
Ashburton Town Council	0	1,000
Ashburton Town Lottery	0	250
Ashburton Women's Institute	0	1,000
Buckfast Abbey Trust	600	600
Community cash collections	148	0
Co-op	0	90
Dartmoor National Park	200	0
DYS SPACE	3,000	0
Fleet Caravans	500	1,000
HMRC JRS Grant	10,615	0
National Lottery Community Fund	47,560	64,136
Presence	0	58
St Lawrence Chapel - Ashburton Choirs Festival	0	800
Wild Goose & Skylark Bands	0	330
Others	0	1,421
Other Receipts -		
Café Sales and Subs	188	2,274
Lettings	1,191	0
Other	0	74
Bank Interest	11	37
Southern Electric Refund	0	1,500
<b>TOTAL RECEIPTS</b>	<b>65,335</b>	<b>84,270</b>



**BANK YOUTH PROJECT**  
**FOR THE YEAR ENDED 31 MARCH 2021**  
**INCOME AND EXPENDITURE ACCOUNT (continued)**

	2021	2020
	<u>Unrestricted</u>	<u>Unrestricted</u>
		£
<b>PAYMENTS</b>		
Accountancy	1,052	858
Advertising & Promotion	110	1,440
Affiliation and Subscriptions	135	185
Café	86	1,207
Cleaning	584	537
Curriculum Costs & Equipment	171	618
General Equipment (Consumables)	194	1,810
Insurance	1,560	2,085
Licences	163	283
Postage	20	0
Professional Fees	0	10
Repairs & Servicing	1,314	2,205
Salaries	33,857	41,618
Staff Costs (Xmas Party)	0	199
Staff Training & Recruitment	357	480
Staff Travel & Expenses	238	25
Stationery	65	234
Sundries	0	6
Telephone & Internet	549	551
Utilities	1,057	945
	<hr/>	<hr/>
<b>TOTAL PAYMENTS</b>	<b>41,510</b>	<b>55,296</b>
	<hr/>	<hr/>
<b>NET RECEIPTS / (PAYMENTS) FOR THE YEAR</b>	<b>23,825</b>	<b>28,974</b>
<b>Net current assets brought forward (31 March 2020)</b>	<b>38,491</b>	<b>9,517</b>
	<hr/>	<hr/>
<b>Net current assets carried forward (31 March 2021)</b>	<b>62,316</b>	<b>38,491</b>
	<hr/>	<hr/>



**BANK YOUTH PROJECT  
AS AT 31 MARCH 2021  
STATEMENT OF ASSETS AND LIABILITIES**

	2021	2020
	£	£
<b>FIXED ASSETS</b>		
Freehold Property - 10 East Street, Ashburton	130,000	130,000
<b>CURRENT ASSETS</b>		
Debtors and Prepayments	0	0
Bank Account - Current	36,913	25,018
- Notice/Redundancy (3648)	7,502	4,787
- Buildings (4628)	10,228	10,225
- General (2968)	18,003	9,149
Cash	57	51
	<u>72,703</u>	<u>49,230</u>
<b>NET CURRENT ASSETS</b>	<b>202,703</b>	<b>179,230</b>
<b>DEDUCT CURRENT LIABILITIES</b>		
Creditors	10,387	10,739
	<u></u>	<u></u>
<b>NET ASSETS</b>	<b>192,316</b>	<b>168,491</b>
	<u></u>	<u></u>
<b>REPRESENTED BY:-</b>		
<b>ACCUMULATED FUND</b>		
Unrestricted Funds	62,316	38,491
Revaluation Reserve	130,000	130,000
	<u>192,316</u>	<u>168,491</u>

General Reserves include £15,000 from NLCF earmarked for development.

Current Account also includes surplus furlough amounts of approximately £5,000 to be returned to HMRC in 2021-22.