

BOVEY TRACEY YOUTH ACTION

England & Wales - Charity number 1078292

Details

Status Registered

Legal form Other

Registered 1999-11-19

Register [View on the Charity Commission register](#)

Contact

Address Bovey Tracey Youth Cafe
9 Fore Street
Bovey Tracey
Newton Abbot
Devon
TQ13 9AD

Phone 01626832751

Email cafeadmin@boveytraceyyouthcafe.org

Website boveytraceyyouthcafe.co.uk

Activities

Objects: TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY

Activities: Bovey Tracey Youth Cafe operates in Bovey Tracey and helps young people, especially but not exclusively through leisure time activities, so to develop their physical and mental capacities that they may grow to full maturity as individuals and members of society.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE BOVEY TRACEY
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£36,389	£33,811	-	-
2023-12-31	£26,503	£29,679	-	-
2022-12-31	£20,144	£32,366	-	-
2021-12-31	£46,144	£22,920	-	-
2020-12-31	£27,122	£20,554	-	-

Trustees

Name	Role	Appointed
JOHN DESMOND MIDGLEY	Chair	
MICHAEL DESMOND KNUCKEY		
ROGER CROOT		2018-10-09
Simon James Orlando Merrett		2024-02-23
WILLIAM ROBERT LAWES		2019-10-22

BOVEY TRACEY YOUTH ACTION

England & Wales - Charity number 1078292

Accounts

BOVEY TRACEY YOUTH ACTION

UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF BOVEY TRACEY YOUTH ACTION**

I report on the accounts of the Trust for the year ended 31 December 2024 which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required (under section 93(2) of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43(3)(a) of the 1993 Act)

Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act);

and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an audit opinion on the view given by these accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

1) which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records with section 41 of the 1993 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

2) to which in my opinion attention should be drawn in order to enable proper understanding of the accounts to be reached.

**A PRICE & CO
Certified Accountants and
Reporting Accountants
11 Staddons View
Bovey Tracey
Devon
TQ13 9HW**

Date 3 July 2025

BOVEY TRACEY YOUTH ACTION

UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	Note	Un restricted Funds £	Restricted Income Funds £	Total This Year £	Total Last Year £
<u>Incoming Resources</u>					
Grants & Donations		15,573	20,400	35,973	26,228
Income from Activities for generating Funds			-	0	-
Investment Income			-	0	-
Other Incoming Resources		416	-	416	275
Total Incoming Resources		15,989	20,400	36,389	26,503
<u>Resources Expended</u>					
Wages and Salaries	2	25,025		25,025	23,168
Water Rates		240		240	554
Light and Heat		2,149		2,149	1,384
Telephone and Internet		869		869	757
Printing, Postage & Stationery		-		0	-
Computer Software		-		0	350
Training / Supervision Activities		157		157	15
Insurance		51		51	210
Consultancy Fee		1,274		1,274	1,182
Professional Fees		630		630	-
Building Maintenance		1,087		1,087	1,378
Miscellaneous		1,847		1,847	349
Depreciation		189		189	-
		293		293	332
Total Resources Expended		33,811	0	33,811	29,679
Net Incoming Resources		(17,822)	20,400	2,578	(3,176)
Total Funds brought forward				202,654	205,830
Total Funds carried forward				205,232	202,654

The notes set out on pages 3 and 4 form an integral part of these accounts.

BOVEY TRACEY YOUTH ACTION

UNAUDITED BALANCE SHEET
AS AT 31 DECEMBER 2024

	Note	Un restricted Funds £	Restricted Income Funds £	Total This Year £	Total Last Year £
<u>Fixed Assets</u>					
Tangible Assets	3		166,525	166,525	166,818
		0	166,525	166,525	166,818
<u>Current Assets</u>					
Prepayments	4	979		979	947
Cash at Bank		10,081	28,062	38,143	35,289
Total Current Assets		11,060	28,062	39,122	36,236
Creditors: amounts falling due within one year	5	415		415	400
Net Current Assets		10,645	28,062	38,707	35,836
Net Assets		10,645	194,587	205,232	202,654
<u>Represented by:</u>					
<u>Income Funds</u>					
Restricted Funds			194,587	194,587	202,654
Unrestricted Funds		10,645		10,645	0
Total Funds		10,645	194,587	205,232	202,654

These accounts were approved by the Trustees on
and signed on their behalf by:

22nd July 2025

J D Midgley - Chairman

TRUSTEE

The notes set out on pages 3 and 4 form an integral part of these accounts.

BOVEY TRACEY YOUTH ACTION

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2024**

1) ACCOUNTING POLICIES

a) Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards except as disclosed in these accounts.

The format of the accounts has been revised to comply with Part VI of the Charities Act 1993 (as amended) and regulations made under Part VI and the Statement of Recommended Practice (SORP), Accounting by Charities.

2) STAFF COSTS

No Trustee received any remuneration in the period under review.
Any expenses incurred by the Trustees were reimbursed at cost.

3) TANGIBLE FIXED ASSETS

COST	Freehold Property £	Fixtures & Fittings £
At 1 January 2024	164,863	28,061
During accounts period	-	-
At 31 December 2024	<u>164,863</u>	<u>28,061</u>
DEPRECIATION		
At 1 January 2024	-	26,106
During accounts period	-	293
At 31 December 2024	<u>-</u>	<u>26,399</u>
NET BOOK VALUE		
At 1 January 2024	<u>164,863</u>	<u>1,955</u>
At 31 December 2024	<u>164,863</u>	<u>1,662</u>

BOVEY TRACEY YOUTH ACTION

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

4) DEBTORS

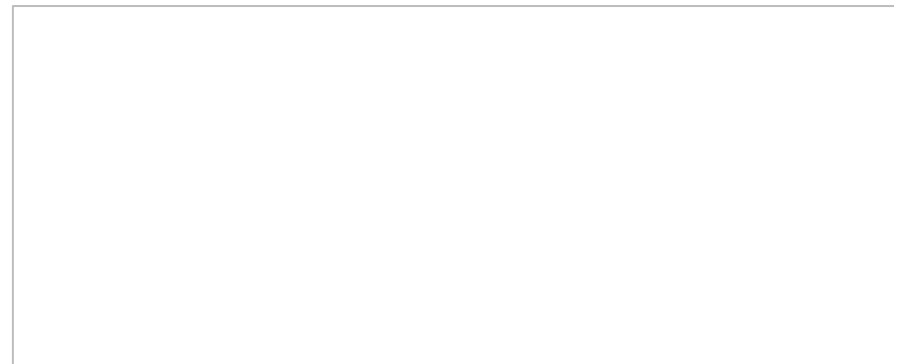
	2024	2023
	£	£
Prepayments	<u>979</u>	<u>947</u>

5) CREDITORS

	2024	2023
	£	£
Other creditors	-	-
Accruals	415	400
	<u>415</u>	<u>400</u>

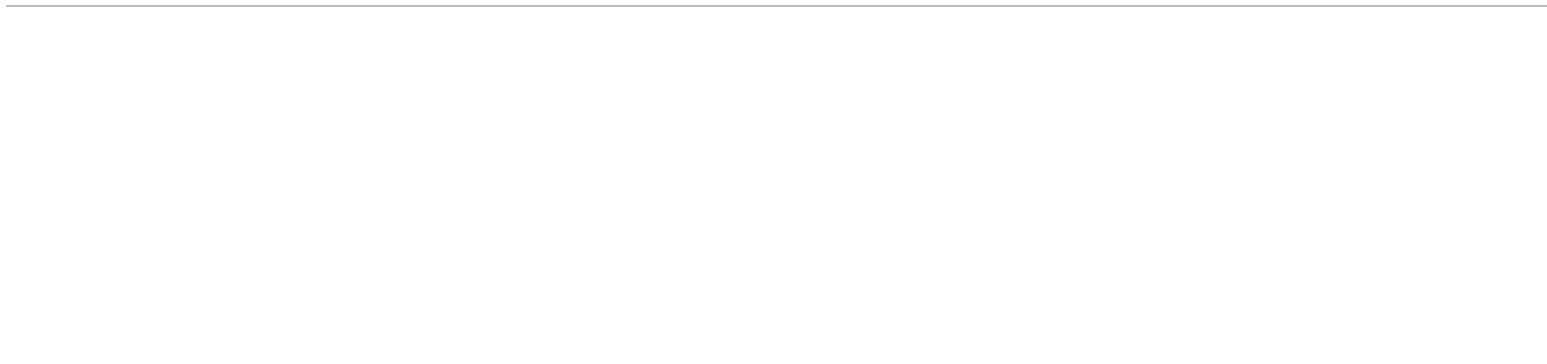
Trustees Annual Report 2025

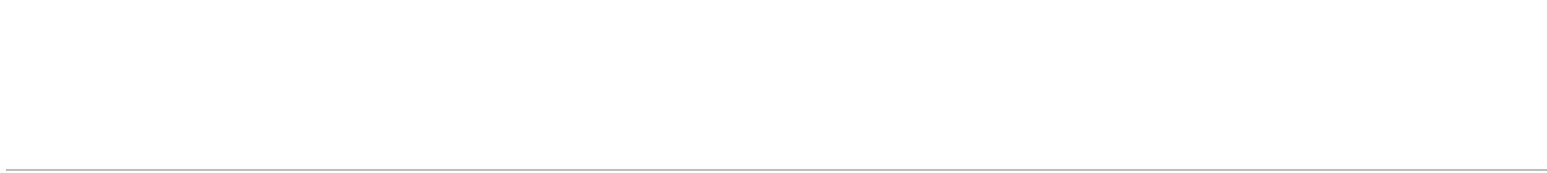
We are celebrating 25 years of providing the Town with this youth provision for our young people. Bovey Tracey Youth Cafe is a totally free drop-in service for all young people to attend with lots of fun activities, or just a safe place to be. We are a registered charity and receive no government funding and rely entirely on charitable giving and donations. We are focussed on supporting school year groups 6-13 as well as providing outreach around the town on a regular basis, supporting vulnerable and hard to reach young people who wouldn't normally access the café or other formal youth activities, we regularly liaise with, the local Police, the Community Safety Team, and other agencies to help reduce antisocial behaviour in the town. Our experienced Manager, Jez Butcher, stays closely in touch with the young people and fully appreciates the many additional and complex needs evident amongst a significant number of them, as do our other staff and volunteers whilst engaging with the increasing numbers using the Café facilities, ensuring that they have fun, food and activities for all in a safe and supportive environment. This year has highlighted the necessity of growing the appreciation by our Town Councillors of all that we do, and particularly of the constraints on our time imposed by the struggle to achieve adequate funding. Much progress has been made by Kim Einzig-Pilling our admin and funding manager on ensuring that our compliance is up to date. She also leads our search for funding and many other administrative tasks. Trustees continue to meet regularly providing vital input and liaise with Jez and Kim. We all look to the opportunity to build on our solid foundations and expand what we do to meet what are probably the most challenging times that young people have faced in generations.



Trustees annual report







Treasurers report

BOVEY TRACEY YOUTH ACTION YOUTH CAFE PROJECT WORKING TOWARDS THE NEEDS OF YOUNG PEOPLE IN BOVEY TRACEY A REGISTERED CHARITY (No. 1078292)

Treasurer's Report for the Year ended 31 December 2024

Overview The year started with £35,288 cash in hand, last year was £38,802. We ended the year with £38,143, an increase of £2,855, giving an average monthly operational expenditure of £3,196. Last year's monthly spend figure was £2,872. The café is now operating within recognised opening hours and activities with demand ever increasing. Our restricted savings account opened the year with £27,646 and ended with £28,062, a £416 increase through interest payments. We are fortunate that this year we did not need to draw down any money from this account, although we continue to face challenges on our operation account. Income Major sources of funds for the year were: 2024 2023 Grants, restricted funds £20,400 £5,860 Donations from Organisation £15,175 Personal Donations £13,537 £3,829 Café Account £4,322 £1,211 We continue to see helpful contributions through organisations/grants and personal donations, many thanks to all those who contributed to our cause. The total income for the year was £38,795, a good increase from last year, £27,383 and a reflection of the increase of donations taken during the year. Expenditure This year we saw another good year of planned youth action services with a total expenditure for the year of £38,356, last year it was £31,321. Pay awards meant our salary went up from £20,913 last year to 25,525. Other sizeable increases were utilities which went from £1,938 to £3,258. The total cost for café catering and activities was £4,135 this year, last year it was £1,301.

M Knuckey 20 July 2025

BOVEY TRACEY YOUTH ACTION

England & Wales - Charity number 1078292

Accounts

Bovey Tracey Youth Action

Trustee Annual report

This report is written over half way through 2024 and so reflects on around 18 months of activity at Bovey Tracey Youth Action. It has been a busy time with ever increasing need for our services supporting adolescent children in Bovey Tracey. Our Town's population is increasing steadily with new homes being built and the financial pressures on the town's families cover a wide range.

In town we are generally known as "The Youth Café" rather than BTYA

The demand for our Children's Café is ever increasing. Our Operational Manager, Jez Butcher's report is appended to this presentation. The Café is open 2 evening per week for 12 – 17 year old kids. We are also doing outreach work in the town to help the older kids with their challenges. This work is much appreciated by the Town Council.

Charity Trustees are appointed by a meeting of existing Trustees. We have made some changes recently to lower the average age and reflect ongoing interest in the Café.

During the year we have appointed a new part time Administration Manager. This has eased the admin burden on paid staff as well as unpaid trustees. It has also addressed the increasing need for updating security measures, PETs Safety etc.

Like many operating charities we have found it difficult to raise enough funds to cover our increasing costs. We have reviewed our reserves policy and decided that we should seek to maintain 100% reserves as compared to annual spend. At the 2023 year end this was 101% but we expect it to drop to around 80% by December 2024. For this reason we have asked one of our staff to head up fund raising especially with the local charities.

Mr John Midgley

Date:24.09.2024

BOVEY TRACEY YOUTH ACTION

UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF BOVEY TRACEY YOUTH ACTION**

I report on the accounts of the Trust for the year ended 31 December 2023 which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required (under section 93(2) of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43(3)(a) of the 1993 Act)

Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act);

and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 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 you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an audit opinion on the view given by these accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

1) which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records with section 41 of the 1993 Act; and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

2) to which in my opinion attention should be drawn in order to enable proper understanding of the accounts to be reached.

**A PRICE & CO
Certified Accountants and
Reporting Accountants
11 Staddons View
Bovey Tracey
Devon
TQ13 9HW**

Date 2 September 2024

BOVEY TRACEY YOUTH ACTION

UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Note	Un restricted Funds £	Restricted Income Funds £	Total This Year £	Total Last Year £
<u>Incoming Resources</u>					
Grants & Donations			26,228	26,228	20,113
Income from Activities for generating Funds				0	-
Investment Income				0	-
Other Incoming Resources			275	275	31
Total Incoming Resources		0	26,503	26,503	20,144
<u>Resources Expended</u>					
Wages and Salaries	2		23,168	23,168	20,866
Water Rates			554	554	137
Light and Heat			1,384	1,384	1,209
Telephone and Internet			757	757	294
Printing, Postage & Stationery			-	-	79
Computer Software			350	350	191
Training / Supervision			15	15	847
Activities			210	210	2,080
Insurance			1,182	1,182	1,260
Professional Fees			1,378	1,378	833
Building Maintenance			349	349	4,209
Miscellaneous			-	-	-
Depreciation			332	332	361
Total Resources Expended		0	29,679	29,679	32,366
Net Incoming Resources			(3,176)	(3,176)	(12,222)
Total Funds brought forward			205,830	205,830	218,052
Total Funds carried forward		0	202,654	202,654	205,830

The notes set out on pages 3 and 4 form an integral part of these accounts.

BOVEY TRACEY YOUTH ACTION

UNAUDITED BALANCE SHEET
AS AT 31 DECEMBER 2023

	Note	Un restricted Funds £	Restricted Income Funds £	Total This Year £	Total Last Year £
<u>Fixed Assets</u>					
Tangible Assets	3		166,818	166,818	166,901
		0	166,818	166,818	166,901
<u>Current Assets</u>					
Prepayments	4		947	947	866
Cash at Bank			35,289	35,289	38,803
Total Current Assets		0	36,236	36,236	39,669
Creditors: amounts falling due within one year	5	0	400	400	740
Net Current Assets		0	35,836	35,836	38,929
Net Assets		0	202,654	202,654	205,830
<u>Represented by:</u>					
<u>Income Funds</u>					
Restricted Funds			202,654	202,654	205,830
Unrestricted Funds		0		0	0
Total Funds		0	202,654	202,654	205,830

These accounts were approved by the Trustees on
and signed on their behalf by:

24.09 2024

Mr John Midgley Chair of Trustees

TRUSTEE

The notes set out on pages 3 and 4 form an integral part of these accounts.

BOVEY TRACEY YOUTH ACTION

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2023**

1) ACCOUNTING POLICIES

a) Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards except as disclosed in these accounts.

The format of the accounts has been revised to comply with Part VI of the Charities Act 1993 (as amended) and regulations made under Part VI and the Statement of Recommended Practice (SORP), Accounting by Charities.

2) STAFF COSTS

No Trustee received any remuneration in the period under review.
Any expenses incurred by the Trustees were reimbursed at cost.

3) TANGIBLE FIXED ASSETS

COST	Freehold Property £	Fixtures & Fittings £
At 1 January 2023	164,863	27,812
During accounts period	-	249
At 31 December 2023	<u>164,863</u>	<u>28,061</u>
DEPRECIATION		
At 1 January 2023	-	25,774
During accounts period	-	332
At 31 December 2023	<u>-</u>	<u>26,106</u>
NET BOOK VALUE		
At 1 January 2023	<u>164,863</u>	<u>2,038</u>
At 31 December 2023	<u>164,863</u>	<u>1,955</u>

BOVEY TRACEY YOUTH ACTION

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

4) DEBTORS

	2023	2022
	£	£
Prepayments	<u>947</u>	<u>866</u>

5) CREDITORS

	2023	2022
	£	£
Other creditors	-	-
Accruals	400	740
	<u>400</u>	<u>740</u>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF BOVEY TRACEY YOUTH ACTION**

I report on the accounts of the Trust for the year ended 31 December 2023 are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required (under section 9 of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43(3)(a) of the 1993 Act)

Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 the charity and a comparison of the accounts presented with those of the charity. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

1) which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records with section 41 of the 1993 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

2) to which in my opinion attention should be drawn in order to enable proper understanding of the accounts to be reached.

**A PRICE & CO
Certified Accountants and
Reporting Accountants**

**11 Staddons View
Bovey Tracey
Devon
TQ13 9HW**

Date 2 September 2024

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BOVEY TRACEY YOUTH ACTION

England & Wales - Charity number 1078292

Accounts

"Trustees are fully aware of the unsatisfactory delay in our accounts presentation. We have recently taken steps to overcome this problem.

On the operational front we have excellent front line Café staff who are doing a great job and have created increasing attendance by the youth of Bovey Tracey which is very pleasing. In addition they have initiated outreach work in Town seeking to restore particularly difficult kids to the Cafe sessions. Some of them had been banned from the Cafe a few months ago due to unacceptable behaviour.

On the resources side we were very lucky in the spring of 2021 to sell some surplus land at a good price. This is a one off and we are very aware that we have to increase our annual income to secure our future."

BOVEY TRACEY YOUTH ACTION

**UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

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Treasurer's Report

Independent Examiner's Report

Statement of Financial Activities

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF BOVEY TRACEY YOUTH ACTION**

I report on the accounts of the Trust for the year ended 31 December 2021 which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

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to state whether particular matters have come to my attention.

Basis of independent examiner's report

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The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an audit opinion on the view given by these accounts.

Independent examiner's statement

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1) which gives me reasonable cause to believe that in any material respect the requirements

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have not been met; or

2) to which in my opinion attention should be drawn in order to enable proper understanding of the accounts to be reached.

**A PRICE & CO
Certified Accountants and
Reporting Accountants
11 Staddons View
Bovey Tracey
Devon
TQ13 9HW**

Date 19 January 2023

BOVEY TRACEY YOUTH ACTION

UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES **FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	Un restricted Funds	Restricted Income Funds	Total This Year
		£	£	£
<u>Incoming Resources</u>				
Grants & Donations			12,109	12,109
Income from Activities for generating Funds			0	0
Profit from sale of Fixed Asset			23,000	23,000
Investment Income			0	0
Furlough payments received			8,794	8,794
Refund received from EON			2,240	2,240
Other Incoming Resources			1	1
Total Incoming Resources		0	46,144	46,144
<u>Resources Expended</u>				
Wages and Salaries	2		14,047	14,047
Water Rates			52	52
Light and Heat			414	414
Telephone and Internet			257	257
Printing, Postage & Stationery			7	7
Computer Software			-	0
Activities			595	595
Insurance			1,784	1,784
Professional Fees			4,205	4,205
Building Maintenance			974	974
Miscellaneous			160	160
Depreciation			425	425
Total Resources Expended		0	22,920	22,920
Net Incoming Resources			23,224	23,224
Total Funds brought forward			194,828	194,828
Total Funds carried forward		0	218,052	218,052

The notes set out on pages 3 and 4 form an integral part of these accounts

**Total
Last
Year**
£

20,458

0

0

6,656

0

8

27,122

14,556

8

1,212

430

-

354

860

1,273

802

407

155

497

20,554

6,568

188,260

194,828

counts.

BOVEY TRACEY YOUTH ACTION

UNAUDITED BALANCE SHEET
AS AT 31 DECEMBER 2021

	Note	Un restricted Funds £	Restricted Income Funds £	Total This Year £
<u>Fixed Assets</u>				
Tangible Assets	3		167,262	167,262
		0	167,262	167,262
<u>Current Assets</u>				
Prepayments	4		340	340
Cash at Bank			50,810	50,810
Total Current Assets		0	51,150	51,150
Creditors: amounts falling due within one year	5	0	360	360
Net Current Assets		0	50,790	50,790
Net Assets		0	218,052	218,052
<u>Represented by:</u>				
<u>Income Funds</u>				
Restricted Funds			218,052	218,052
Unrestricted Funds		0		0
Total Funds		0	218,052	218,052

**These accounts were approved by the Trustees on
and signed on their behalf by:**

TRUSTEE

The notes set out on pages 3 and 4 form an integral part of these accounts

**Total
Last
Year**
£

169,687

169,687

321
25,160

25,481

340

25,141

194,828

194,828
0

194,828

2022

counts.

BOVEY TRACEY YOUTH ACTION

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2021**

1) ACCOUNTING POLICIES

a) Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards except as disclosed in these accounts.

The format of the accounts has been revised to comply with Part VI of the Charities Act 1993 (as amended) and regulations made under Part VI and the Statement of Recommended Practice (SORP), Accounting by Charities.

2) STAFF COSTS

No Trustee received any remuneration in the period under review.
Any expenses incurred by the Trustees were reimbursed at cost.

3) TANGIBLE FIXED ASSETS

COST	Freehold Property £
At 1 January 2021	166,863
During accounts period	(2,000)
At 31 December 2021	<u>164,863</u>
DEPRECIATION	
At 1 January 2021	-
During accounts period	-
At 31 December 2021	<u>-</u>
NET BOOK VALUE	
At 1 January 2021	<u>166,863</u>
At 31 December 2021	<u>164,863</u>

ties
of

**Fixtures &
Fittings
£**

27,812

-

27,812

24,988

425

25,413

2,824

2,399

BOVEY TRACEY YOUTH ACTION

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

4) DEBTORS

	2021
	£
Prepayments	340

5) CREDITORS

	2021
	£
Other creditors	-
Accruals	360
	360

2020
£

321

2020
£

-
340

340

BOVEY TRACEY YOUTH ACTION

**UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

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Treasurer's Report

Independent Examiner's Report

Statement of Financial Activities

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3 & 4

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF BOVEY TRACEY YOUTH ACTION**

I report on the accounts of the Trust for the year ended 31 December 2021 which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required (under section 93(2) of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43(3)(a) of the 1993 Act)

Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act);

and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 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 you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an audit opinion on the view given by these accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

1) which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records with section 41 of the 1993 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

have not been met; or

2) to which in my opinion attention should be drawn in order to enable proper understanding of the accounts to be reached.

**A PRICE & CO
Certified Accountants and
Reporting Accountants
11 Staddons View
Bovey Tracey
Devon
TQ13 9HW**

Date 19 January 2023

BOVEY TRACEY YOUTH ACTION

UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES **FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	Un restricted Funds	Restricted Income Funds	Total This Year
		£	£	£
<u>Incoming Resources</u>				
Grants & Donations			12,109	12,109
Income from Activities for generating Funds			0	0
Profit from sale of Fixed Asset			23,000	23,000
Investment Income			0	0
Furlough payments received			8,794	8,794
Refund received from EON			2,240	2,240
Other Incoming Resources			1	1
Total Incoming Resources		0	46,144	46,144
<u>Resources Expended</u>				
Wages and Salaries	2		14,047	14,047
Water Rates			52	52
Light and Heat			414	414
Telephone and Internet			257	257
Printing, Postage & Stationery			7	7
Computer Software			-	0
Activities			595	595
Insurance			1,784	1,784
Professional Fees			4,205	4,205
Building Maintenance			974	974
Miscellaneous			160	160
Depreciation			425	425
Total Resources Expended		0	22,920	22,920
Net Incoming Resources			23,224	23,224
Total Funds brought forward			194,828	194,828
Total Funds carried forward		0	218,052	218,052

The notes set out on pages 3 and 4 form an integral part of these accounts

**Total
Last
Year**
£

20,458

0

0

6,656

0

8

27,122

14,556

8

1,212

430

-

354

860

1,273

802

407

155

497

20,554

6,568

188,260

194,828

counts.

BOVEY TRACEY YOUTH ACTION

UNAUDITED BALANCE SHEET
AS AT 31 DECEMBER 2021

	Note	Un restricted Funds £	Restricted Income Funds £	Total This Year £
<u>Fixed Assets</u>				
Tangible Assets	3		167,262	167,262
		0	167,262	167,262
<u>Current Assets</u>				
Prepayments	4		340	340
Cash at Bank			50,810	50,810
Total Current Assets		0	51,150	51,150
Creditors: amounts falling due within one year	5	0	360	360
Net Current Assets		0	50,790	50,790
Net Assets		0	218,052	218,052
<u>Represented by:</u>				
<u>Income Funds</u>				
Restricted Funds			218,052	218,052
Unrestricted Funds		0		0
Total Funds		0	218,052	218,052

**These accounts were approved by the Trustees on
and signed on their behalf by:**

TRUSTEE

The notes set out on pages 3 and 4 form an integral part of these acc

**Total
Last
Year**
£

169,687

169,687

321
25,160

25,481

340

25,141

194,828

194,828
0

194,828

2022

counts.

BOVEY TRACEY YOUTH ACTION

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2021**

1) ACCOUNTING POLICIES

a) Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards except as disclosed in these accounts.

The format of the accounts has been revised to comply with Part VI of the Charities Act 1993 (as amended) and regulations made under Part VI and the Statement of Recommended Practice (SORP), Accounting by Charities.

2) STAFF COSTS

No Trustee received any remuneration in the period under review.
Any expenses incurred by the Trustees were reimbursed at cost.

3) TANGIBLE FIXED ASSETS

COST	Freehold Property £
At 1 January 2021	166,863
During accounts period	(2,000)
At 31 December 2021	<u>164,863</u>
DEPRECIATION	
At 1 January 2021	-
During accounts period	-
At 31 December 2021	<u>-</u>
NET BOOK VALUE	
At 1 January 2021	<u>166,863</u>
At 31 December 2021	<u>164,863</u>

ties
of

**Fixtures &
Fittings
£**

27,812

-

27,812

24,988

425

25,413

2,824

2,399

BOVEY TRACEY YOUTH ACTION

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

4) DEBTORS

	2021
	£
Prepayments	340

5) CREDITORS

	2021
	£
Other creditors	-
Accruals	360
	360

2020
£

321

2020
£

-
340

340

BOVEY TRACEY YOUTH ACTION

England & Wales - Charity number 1078292

Accounts

BOVEY TRACEY YOUTH ACTION
YOUTH CAFE PROJECT
WORKING TOWARDS THE NEEDS OF YOUNG PEOPLE IN BOVEY TRACEY
A REGISTERED CHARITY (No. 1078292)

Treasurer's Report for the Year ended 31 December 2020

Overview

The year started with £18,079 cash in hand, last year was £25,658, and an average monthly operational expenditure of £1,714, a significant decrease from last year at £4,388, a consequence of the COVID-19 lockdown. The impact of Coronavirus meant for a significant part of the year the café remained closed and the staff were placed on furlough. We ended the year with £25,159, an increase of £7,080. In 2019 our funds decreased by £7,579. Our savings account opened the year with £10,134 and ended with £10,142, a continued reflection of the poor interest rates on business savings accounts.

Income

Major sources of funds for the year were:

	2020	2019
Bovey Tracey Town Council	£7,500	£3,125
Donations from Organisation/Grants	£6,178	£11,968
Personal Donations	£6,780	£17,356
Fundraising	£0	£238
Café Account	£528	£2,322
HMRC (furlough)	£6,655	£0

This year has seen a significant change from previous years in the profile of the income for the year. Although down we continue to see helpful contributions through organisations/grants and personal donations, many thanks to all those who contributed to our cause. The total income for the year was £27,642, which includes HMRC furlough payments, a little lower from last year, £35,064. Café account contribution was significantly down, but clearly down due to the closure of the café. We have had a yet another year without fraudulent bank transactions which did distort our previous years income and expenditure figures!

Expenditure

The total expenditure for the year was £20,569, last year it was £52,660. This sizeable decrease being down to the building work performed on the café in 2019 and of course the café closure. Our salary cost was £14,533 slightly lower than 2019, £16,487. In 2019 utility bills were £3,240 whilst this year they were £1,220. Similarly, we saw reductions in café and associated activities.

2021

In 2021, to date, we have continued with the café closed and staff in furlough. With the support of the HMRC furlough payments we have maintained the availability of our team for when we resume the café/activities as well as made a small increase, month by month, on our cash in hand.

M Knuckey
12 September 2021

BOVEY TRACEY YOUTH ACTION

BOVEY TRACEY YOUTH ACTION

UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF BOVEY TRACEY YOUTH ACTION**

I report on the accounts of the Trust for the year ended 31 December 2020 which are set out on pages 1 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required (under section 93(2) of the Charities Act 1993) and that an independent examination is needed.

It is my responsibility to:

Examine the accounts (under section 43(3)(a) of the 1993 Act)

Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act);
and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

My 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 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently I do not express an audit opinion on the view given by these accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

1) which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records with section 41 of the 1993 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act
have not been met; or

2) to which in my opinion attention should be drawn in order to enable proper understanding of the accounts to be reached.

**A PRICE & CO
Certified Accountants and
Reporting Accountants
11 Staddons View
Bovey Tracey
Devon
TQ13 9HW**

Date 26 July 2021

BOVEY TRACEY YOUTH ACTION

UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Un restricted Funds £	Restricted Income Funds £	Total This Year £	Total Last Year £
<u>Incoming Resources</u>					
Grants & Donations			20,458	20,458	32,504
Income from Activities for generating Funds				0	238
Investment Income				0	0
Furlough payments received			6,656	6,656	0
Other Incoming Resources			8	8	17
Total Incoming Resources		0	27,122	27,122	32,759
<u>Resources Expended</u>					
Wages and Salaries	2		14,556	14,556	16,488
Water Rates			8	8	570
Light and Heat			1,212	1,212	2,671
Telephone and Internet			430	430	223
Printing, Postage & Stationery			-	-	-
Computer Software			354	354	-
Training / Supervision				-	152
Activities			860	860	671
Insurance			1,273	1,273	1,887
Professional Fees			802	802	472
Building Maintenance			407	407	16,963
Miscellaneous			155	155	248
Depreciation			497	497	584
Total Resources Expended		0	20,554	20,554	40,929
Net Incoming Resources			6,568	6,568	(8,170)
Total Funds brought forward			188,260	188,260	196,430
Total Funds carried forward		0	194,828	194,828	188,260

The notes set out on pages 3 and 4 form an integral part of these accounts.

BOVEY TRACEY YOUTH ACTION

UNAUDITED BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	Un restricted Funds £	Restricted Income Funds £	Total This Year £	Total Last Year £
<u>Fixed Assets</u>					
Tangible Assets	3		169,687	169,687	170,184
		<u>0</u>	<u>169,687</u>	<u>169,687</u>	<u>170,184</u>
<u>Current Assets</u>					
Prepayments	4		321	321	336
Cash at Bank			25,160	25,160	18,080
Total Current Assets		<u>0</u>	<u>25,481</u>	<u>25,481</u>	<u>18,416</u>
Creditors: amounts falling due within one year	5	<u>0</u>	<u>340</u>	<u>340</u>	<u>340</u>
Net Current Assets		<u>0</u>	<u>25,141</u>	<u>25,141</u>	<u>18,076</u>
Net Assets		<u>0</u>	<u>194,828</u>	<u>194,828</u>	<u>188,260</u>
<u>Represented by:</u> <u>Income Funds</u>					
Restricted Funds			194,828	194,828	188,260
Unrestricted Funds		0		0	
Total Funds		<u>0</u>	<u>194,828</u>	<u>194,828</u>	<u>188,260</u>

These accounts were approved by the Trustees on
and signed on their behalf by:

2021

TRUSTEE

The notes set out on pages 3 and 4 form an integral part of these accounts.

BOVEY TRACEY YOUTH ACTION

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2020**

1) ACCOUNTING POLICIES

a) Basis of accounting

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Any expenses incurred by the Trustees were reimbursed at cost.

3) TANGIBLE FIXED ASSETS

COST	Freehold Property £	Fixtures & Fittings £
At 1 January 2020	166,863	27,812
During accounts period	-	
At 31 December 2020	<u>166,863</u>	<u>27,812</u>
DEPRECIATION		
At 1 January 2020	-	24,491
During accounts period	-	497
At 31 December 2020	<u>-</u>	<u>24,988</u>
NET BOOK VALUE		
At 1 January 2020	<u>166,863</u>	<u>3,321</u>
At 31 December 2020	<u>166,863</u>	<u>2,824</u>

BOVEY TRACEY YOUTH ACTION

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

4) DEBTORS

	2020	2019
	£	£
Prepayments	<u><u>321</u></u>	<u><u>336</u></u>

5) CREDITORS

	2020	2019
	£	£
Other creditors	-	-
Accruals	340	340
	<u><u>340</u></u>	<u><u>340</u></u>

BOVEY TRACEY YOUTH ACTION

BOVEY TRACEY YOUTH ACTION

UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
OF BOVEY TRACEY YOUTH ACTION**

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Respective responsibilities of trustees and examiner

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Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act);

and

to state whether particular matters have come to my attention.

Basis of independent examiner's report

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Independent examiner's statement

In connection with my examination, no matter has come to my attention;

1) which gives me reasonable cause to believe that in any material respect the requirements

to keep accounting records with section 41 of the 1993 Act; and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act
have not been met; or

2) to which in my opinion attention should be drawn in order to enable proper understanding of the accounts to be reached.

**A PRICE & CO
Certified Accountants and
Reporting Accountants
11 Staddons View
Bovey Tracey
Devon
TQ13 9HW**

Date 26 July 2021

BOVEY TRACEY YOUTH ACTION

UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Note	Un restricted Funds £	Restricted Income Funds £	Total This Year £	Total Last Year £
<u>Incoming Resources</u>					
Grants & Donations			20,458	20,458	32,504
Income from Activities for generating Funds				0	238
Investment Income				0	0
Furlough payments received			6,656	6,656	0
Other Incoming Resources			8	8	17
Total Incoming Resources		0	27,122	27,122	32,759
<u>Resources Expended</u>					
Wages and Salaries	2		14,556	14,556	16,488
Water Rates			8	8	570
Light and Heat			1,212	1,212	2,671
Telephone and Internet			430	430	223
Printing, Postage & Stationery			-	-	-
Computer Software			354	354	-
Training / Supervision				-	152
Activities			860	860	671
Insurance			1,273	1,273	1,887
Professional Fees			802	802	472
Building Maintenance			407	407	16,963
Miscellaneous			155	155	248
Depreciation			497	497	584
Total Resources Expended		0	20,554	20,554	40,929
Net Incoming Resources			6,568	6,568	(8,170)
Total Funds brought forward			188,260	188,260	196,430
Total Funds carried forward		0	194,828	194,828	188,260

The notes set out on pages 3 and 4 form an integral part of these accounts.

BOVEY TRACEY YOUTH ACTION

UNAUDITED BALANCE SHEET
AS AT 31 DECEMBER 2020

	Note	Un restricted Funds £	Restricted Income Funds £	Total This Year £	Total Last Year £
<u>Fixed Assets</u>					
Tangible Assets	3		169,687	169,687	170,184
		<u>0</u>	<u>169,687</u>	<u>169,687</u>	<u>170,184</u>
<u>Current Assets</u>					
Prepayments	4		321	321	336
Cash at Bank			25,160	25,160	18,080
Total Current Assets		<u>0</u>	<u>25,481</u>	<u>25,481</u>	<u>18,416</u>
Creditors: amounts falling due within one year	5	<u>0</u>	<u>340</u>	<u>340</u>	<u>340</u>
Net Current Assets		<u>0</u>	<u>25,141</u>	<u>25,141</u>	<u>18,076</u>
Net Assets		<u>0</u>	<u>194,828</u>	<u>194,828</u>	<u>188,260</u>
<u>Represented by:</u> <u>Income Funds</u>					
Restricted Funds			194,828	194,828	188,260
Unrestricted Funds		0		0	
Total Funds		<u>0</u>	<u>194,828</u>	<u>194,828</u>	<u>188,260</u>

These accounts were approved by the Trustees on
and signed on their behalf by:

2021

TRUSTEE

The notes set out on pages 3 and 4 form an integral part of these accounts.

BOVEY TRACEY YOUTH ACTION

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 DECEMBER 2020**

1) ACCOUNTING POLICIES

a) Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards except as disclosed in these accounts.

The format of the accounts has been revised to comply with Part VI of the Charities Act 1993 (as amended) and regulations made under Part VI and the Statement of Recommended Practice (SORP), Accounting by Charities.

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No Trustee received any remuneration in the period under review.
Any expenses incurred by the Trustees were reimbursed at cost.

3) TANGIBLE FIXED ASSETS

COST	Freehold Property £	Fixtures & Fittings £
At 1 January 2020	166,863	27,812
During accounts period	-	
At 31 December 2020	<u>166,863</u>	<u>27,812</u>
DEPRECIATION		
At 1 January 2020	-	24,491
During accounts period	-	497
At 31 December 2020	<u>-</u>	<u>24,988</u>
NET BOOK VALUE		
At 1 January 2020	<u>166,863</u>	<u>3,321</u>
At 31 December 2020	<u>166,863</u>	<u>2,824</u>

BOVEY TRACEY YOUTH ACTION

NOTES TO THE UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

4) DEBTORS

	2020	2019
	£	£
Prepayments	<u><u>321</u></u>	<u><u>336</u></u>

5) CREDITORS

	2020	2019
	£	£
Other creditors	-	-
Accruals	340	340
	<u><u>340</u></u>	<u><u>340</u></u>