

"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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Independent Examiner's Report

Statement of Financial Activities

Balance Sheet

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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 accounts

**Total
Last
Year**
£

169,687

169,687

321
25,160

25,481

340

25,141

194,828

194,828
0

194,828

2022

:ounts.

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

	Freehold Property £
COST	
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

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