

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		157		157	15
Activities		51		51	210
Insurance		1,274		1,274	1,182
Consultancy Fee		630		630	-
Professional Fees		1,087		1,087	1,378
Building Maintenance		1,847		1,847	349
Miscellaneous		189		189	-
Depreciation		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 Midglely - 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

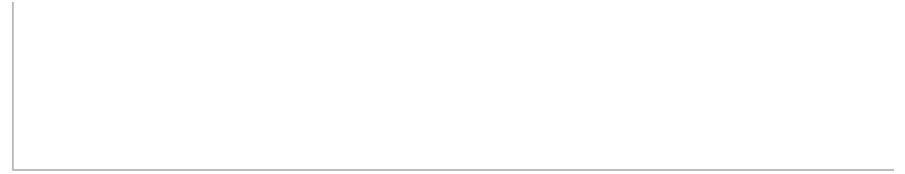
	2024	2023
	£	£
Prepayments	<u>979</u>	<u>947</u>

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.



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