



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Moretonhampstead Association for Youth

On accounts for the year
ended

28 February 2021

Charity no
(if any)

10 85831

Set out on pages

1 - 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **28/02/2021**

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

C White

Date:

27.02.26

Name:

Caroline White

Relevant professional
qualification(s) or body
(if any):

Address:

38 Court Street
Moretonhampstead
TQ13 8LG

Charity No 1085831

Moretonhampstead Association for Youth

Financial statements

FOR THE YEAR ENDED 28th February 2021

Moretonhampstead Association for Youth

Charity registration number 1085837

Office Greenhill
Fore Street
Moretonhampstead
Newton Abbot
TQ13 8LL

Trustees

Darren Weeks
Carey Scott
Jane Bowes
Owen Kebbell

Committee

Darron Weeks	Chairman
Carey Scott	Secretary
Jane Bowes	Treasurer
Chrissy Kebbell	Youth leader
Owen Kebbell	

Youth Club members

Bank

Lloyd TSB
Fore Street
Okehampton

Moretonhampstead Association for Youth

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MORETONHAMPSTEAD ASSOCIATION FOR YOUTH

Annual Report for the Year ending February 2021

The objects of the charity are

- (a) to provide the necessary facilities for the care, recreation and education of children during out of school hours and school holidays, and for young people generally
- (b) to advance the education and training of the persons in the provision of such care, education and recreational facilities.

- MAY aims to be an umbrella body for various activities in and around Moreton, stimulating new ones and supporting existing ones. It is able to submit funding applications on behalf of the activities. Currently it is fully responsible for the Yard Youth Club.
- Membership is open to any interested individual or organisation, without charge.

"The Yard" Youth Club

The Yard Youth Club runs from a purpose-built youth setting and provides a safe, adult-led, non-academic environment, open to all young people. It offers three weekly sessions of indoor and outdoor activities, advertised in advance through a newsletter, website and information board.

Prior Activities

Mondays 7-9.30 pm: free entry for young people aged 13+.

- Tuesdays 6-8 pm for young people transitioning between primary school and secondary (ages 10½ (Year 6) to 13).
- Wednesday 6-9 pm for young people aged 8-12: a pre-planned programme of sports activities (weather permitting), games, crafts, and cooking.

Covid

Unfortunately This year has been a very traumatic time for the Club and the Young people. We were forced to close on the 20th March and remained closed for the whole period.

During this period our employed staff were furloughed. We continued to pay them and received the JRS from HMRC

Support by volunteers

We were able to give some support to the club members by meeting them outside premises and giving them access to help lines and phone support.

Income

Grants

We have received a grant from Space

We received the drawdown from The National Lottery which supported the staff and overhead costs

It was a desperate year and so disappointing to have close such a vibrant facility.

Darren Weeks

Chair

20/11/2021

Moretonhampstead Association for Youth

Statement of Financial Activities

for the period ended 28/02/2021

	2021 General Fund		2021 Reaching Communities		Totals 2021	Totals 2020
	£	£	£	£	£	£
Income						
Receipts	142				142	5,525
Covid support	6,291				6,291	
Donations						
Grants	2,500		16,436		18,936	42,561
		8,933		16,436	25,369	48,086
Expenses						
Club costs	52		0		52	4,495
Administration	6,307		9,155		15,462	17,613
		<u>6,360</u>		<u>9,155</u>	<u>15,515</u>	<u>22,108</u>
Net income less expenses		<u>2,573</u>		<u>7,281</u>	<u>9,854</u>	<u>25,978</u>
Bank interest		7		0	7	8
Net movement in Funds		<u>2,580</u>		<u>7,281</u>	<u>9,861</u>	<u>25,986</u>

Moretonhampstead Association for Youth

BALANCE SHEET

for the period ended 29/02/2021

	2021		2020	
	£	£	£	£
Assets				
Buildings and equipment	0		0	
Current Assets				
Stock	50		50	
Debtors	0		0	
Cash at bank and in hand	12,479		8,200	
Deposit Account	27,281		22,274	
		39,810		30,524
Creditors amounts falling due within one year	<u>6</u>		<u>581</u>	
		6		581
Net current Assets		<u>39,804</u>		<u>29,943</u>
Total assets less current liabilities		<u>39,804</u>		<u>29,943</u>
Capital and reserves				
Unrestricted		7,733		5,153
Restricted		2,996		2,996
Reaching Communities		29,075		21,794
Charity funds		<u>39,804</u>		<u>29,943</u>

Moretonhampstead Association for Youth
Notes to the Financial Statements
For The Year Ended 28 February 2021

Notes to the Financial Statements

1. General Information

Moretonhampstead Association for Youth is an unincorporated charity registered with the Charity Commission, registered charity number 1085831. The principal address is Greenhill, Fore Street, Moretonhampstead, Devon, TQ13 8LL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Average Number of Employees

Average number of employees during the year was: 2

4. Movement in Funds

	Balance 01/03/2019	income	expenditure	transfers	Balance 28/02/2020
General fund	461	9024	4332	0	5153
Restricted Fund	2996	1878	1878	0	2996
Lottery	500	22191	15469		7222
Capability		15000	428		14572
	3957	48093	22107	0	29943

	Balance 01/03/2020	income	expenditure	transfers	Balance 28/02/2021
General fund	5153	8940	9360	0	7733
Restricted Fund	2,996	0	0	0	2,996
Lottery	7222	16436	9155		14503
Capability	14572	0	0		14,572
	29943	25376	15515	0	39804

Funds	Details	Unrestricted	Restricted	Lottery
06/03/2020	Reaching Communities			8218
29/05/2020	DYS Space	2500		
11/09/2020	Reaching Communities			8218
2021	Total	2500	0	16436

Moretonhampstead Association for Youth
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2021

5. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current year.

6. Related Party Disclosures

- C Kebbell was employed as a senior youth worker and received payment of £5625 under the Job Retention scheme during the year.

She was interviewed and employed by an independent panel, Chairman and Treasurer. Owen Kebbell as a Trustee was not involved in the process or application.