

TENBURY YOUTH CAFE

England & Wales · Charity number 1088994

Details

Other names	CAFE 27
Status	Registered
Legal form	Other
Registered	2001-10-23
Register	View on the Charity Commission register

Contact

Address	Stepps Cottage Brimfield Ludlow Ludlow Shropshire SY8 4NE
Phone	07967 442430
Email	steppscottage@aol.com

Activities

Objects: TO ASSIST YOUNG PEOPLE THROUGH THEIR 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 AND SO THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: To provide activities, opportunities, information and support to children and young people in and around Tenbury Wells.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE TENBURY WELLS AND BURFORD
- Herefordshire
- Shropshire
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£100,000	£10,000	-	-
2024-03-31	£0	£0	-	-
2023-03-31	£0	£0	-	-
2022-03-31	£200,000	£0	-	-
2021-03-31	£56	£0	-	-

Trustees

Name	Role	Appointed
Anne Frances Griffiths		2022-03-07
DIANN WALTERS DOWELL		2015-11-10
LOUISE TAYLOR		2022-03-07
MR A J DALE		2015-11-10
SADIE CHALKLEY		2015-10-10

TENBURY YOUTH CAFE

England & Wales - Charity number 1088994

Accounts

TENBURY YOUTH CAFÉ PROJECT

INCOME AND EXPENDITURE

1st April 2024 to 31st March 2025

INCOME

Funds from the estate of Dr Niall Kirk £ 100,000.00

Opening Balance 1/04/2024	£ 193,841.62
income	£ 100,000.00
expenditure	£ 10,000.00
closing balance 31/03/2025	<u>£ 283,841.62</u>

TENBURY YOUTH CAFÉ PROJECT

ANNUAL REPORT 2024 TO 2025

Tenbury youth café project has been left some money in the Will of the donor. A further £100,000 has been left by the donor. There may still be some funds to come.

The Trustees have received two requests for help with local projects and the church. We have also given Tenbury Primary School some early years classroom.

The Trustees are in the process of sourcing appropriate investments. The donation leaves a lasting legacy for future generations.

EXPENDITURE

Grant to support the choirs run by Mr Kevin Bryant	£ 5,000.00
Grant to Tenbury Primary School for new classroom resources	<u>£ 5,000.00</u>
	£ 10,000.00

f Dr Niall Kirk. During this financial year we have received a second payment
een received. We believe that the estate has not yet been finalised and that

ts. We have supported a project which provides a choir for several local schools
: funds to enable them to purchase new resources for their brand new

t accounts to enable the majority of the funds to be invested to ensure that

TENBURY YOUTH CAFE

England & Wales - Charity number 1088994

Accounts

TENBURY YOUTH CAFÉ

c/o STEPPS COTTAGE, BRIMFIELD, NR LUDLOW SHROPSHIRE. SY8 4NE

ANNUAL REPORT 2021/2022

The youth café project that operated in the building known as 27 Teme Street in Tenbury Wells closed its doors in November 2019. Due to the flooding of the town on 15th February 2020 and the subsequent lock down during the spring of 2020 due to Covid 19, the project remained in a suspended state. All assets were sold off and the resulting funds were placed into the bank account in 2020. The Trustees fully expected the bank account to be closed as the project had come to an end. However, because of the delay caused by the flood and covid the Trustees had stayed in contact with each other.

In January 2022 the Trustees were contacted by local solicitors Norris and Miles who advised that the project had been left some money in a will. This came as a surprise to the Trustees as the beneficiary was unknown to them, a local person who had passed away leaving his entire estate to seven named beneficiaries. To begin with, the Trustees were unaware of the amount of money involved. However, in January the first part of the money was transferred into the Tenbury Youth Cafe account. The Trustees have been furnished with a copy of the will. Copies of both the will and correspondence from Norris and Miles have been given to the TSB Bank where our bank account is held as they have requested evidence of our benefaction.

The Trustees have been advised that there is a property in London which is being sold and there will be some more funds to follow.

The Trustees have had several official meetings to discuss the way forward. The main points of which are:

- The Trustees must ensure that they get the best advice to ensure that the funds are managed properly, legally and successfully;
- The Trustees must do everything possible to ensure that the funds are invested securely in a manner that will provide the greatest return on investment to ensure the longevity of the fund;
- The Trustees feel that they must do their best to look after such a wonderful legacy;
- The project is no longer a deliverer of youthwork but can now become an enabler – by providing funds to other groups in the local area that work with children and young people.

Louise Taylor

Trustee

TENBURY YOUTH CAFÉ

ACCOUNTS 1ST APRIL 2021 TO 31ST MARCH 2022

INCOME

EXPENDITURE

Legacy from the Will of

Mr Niall Andrew Kirk

200,000.00

There was no expenditure

Opening Balance 1st April 2021

£341.62

Income

£200,000.00

Closing Balance 31st March 2022

£200,341.62



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
TENBURY YOUTH CAFÉ PROJECT

On accounts for the year
ended

31ST MARCH 2022
Charity no (if any) 1088994

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2022.

As the charity's trustees, 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 all 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: Gillian J. Hurst Date: 16.1.2023

Name: Mrs Gillian Hurst

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

Address: 16 Church Street
Tenbury Wells
Worcs. WR15 8BP



Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

On accounts for the year ended	31 st MARCH 2023	Charity (name)	
Set out on pages			
Responsibilities and basis of report			
Independent examiner's statement			
Signed:	<i>Gillian Trust</i>	Date:	16.1.2023
Name:	Mrs Gillian Trust		
Relevant professional qualification(s) or body (if any):			
Address:	18 Church Street Tenbury Wells Worce WR13 8BP		