

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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	31st MARCH 2023	Charity (the Trust)
Set out on pages		
<p>I report to the trustees on my examination of the accounts of the charity (the Trust) for the year ended 31st March 2023.</p> <p>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").</p> <p>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(2)(b) of the Act.</p> <p>I have completed my examination.</p> <p>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.</p>		
Independent examiner's statement		
Signed:	Gillian J. Trust	
Name:	Mrs Gillian Trust	
Relevant professional qualification(s) or body (if any):		
Address:	15 Church Street Tanbury Wells Worce WR15 8DP	