

Chairs Report

NYPP AGM 21st April 2022

I am very pleased to welcome you all to the Newbald Young People's Project Annual General Meeting 2022.

As always, I would like to thank all the committee members for their hard work and dedication this year. Without you this building and the clubs held here would not exist. It is never easy relying on everyone's goodwill as we are all so busy, but as always you have all stepped up and gone above and beyond to keep this place not only running but also developing what we offer. The AGM is a nice time to sit back and think of all we have achieved over the last year. I think we sometimes forget that not many villages or towns have a place like The Rooms and we should all be proud of the space and opportunities we provide here.

I would also like to thank Richard Croston for preparing the accounts for the charity. Special thanks also go to our new volunteers – Paul Clucas, Dave Frampton, Dave Blamires, John Ramsell and Joanna Borecka. We cannot express how much we appreciate you giving up your time. Welcome to the team!

Many thanks too to our youth workers Tracey Beasty and Mandy Andrews – Mandy has been with us just over a year but already feels like she has always been here. And to Raveen and Laura who have taken on the Friday night sessions. We thank you all for their commitment in making the youth groups a welcoming and fun place for local young people to attend. Many thanks too go to Debbie, Lucy and Sophie who give up their Thursdays to run the Toddler group, it is lovely to see a toddler group in the village again as we all know what a lifeline this was when our children were younger.

Youth Groups

We have had some challenges in retaining number this year as not everyone has continued to attend after Covid restrictions ended, but we continue to increase our profile via social media and hope that as more people learn about our presence they will see what a great place this is and will want to be involved.

The Friday nights remain popular, and we have developed the facilities available to the older children to include a pool table, table football and basketball net.

Cookery Club has just restarted in a different format and was very well received. Hopefully this is just the beginning of starting to redevelop this

very popular session so that many more children can benefit from the facilities we have here.

It was only in September 2021 that we started Toddler Group – we now have three volunteers running the weekly sessions with a modest but regular group of mums and toddlers attending. We hope to promote this group during the village Gala when we will have a craft and activity tent aimed at the younger generation.

The Building

With the assistance of our new maintenance team we have finally managed to tick off some jobs on the DIY To Do list! After about 8 years the key box has finally been put up – just a shame that no one can remember the combination to it! Not to mention the erection of ‘the sign’ – at long last people know where we are. The Rooms is really looking at its best – which is fantastic as we will have the chance to show it off during the jubilee celebrations in June.

The repair of the back wall also took place this year and it has made a significant difference to how our outside area looks. The new lights outside have made it a much safer area for the Friday youth club group on a dark evening, and when we get the BBQ repaired and renovated we might even be able to manage a Summer BBQ evening for the older group.

Funding

As I look back over the year we have had some really successful events – the apple harvest this year was exceptional. I have never taken so many apples to be juiced – We extend our thanks to Adrian Hancock and the Richardson family for very kindly donating all the apples (and the Tuesday youth group and committee of course for picking them!)

The Christmas fair was held for the first time in the village hall and I think I can say for certain that we have established a reputation for holding a really high quality festive event.

Pop up pizza was again well received – this is the second time we have held this event and it is now firmly in the calendar as an annual occurrence.

This year will hopefully see a few more events as life starts to return for normal and it will be great to host events such as the wine tasting again.

The successful application for ERYC food hygiene rating means that we can restart Meal on Wheels – which I know will be well received by the older residents of the village.

Policies & Procedures

All policies and procedures are in the process of being reviewed with completion set for the end of the month.

Committee Members

Vote to retain all committee members in current positions

Treasurer's report to follow

NEWBALD CHURCH ROOMS YOUNG PEOPLE'S PROJECT
Registered Charity no. 1095450
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDING 31 DECEMBER 2021

	2021	2020
INCOME		
Grants	24,017	24,746
Other	6,114	1,701
Subscriptions	2,482	3,173
Gift aid tax relief	900	741
Total Income	33,513	30,361
EXPENDITURE		
Repairs & maintenance	26,319	13,890
Clubs	5,126	4,391
Equipment	1,547	-
Insurance	1,074	976
Fund raising	994	-
Water	572	556
Heating oil	406	-
Electricity	336	329
Other	132	99
Cleaning	52	80
Non-domestic rates	22	33
Total Expenditure	36,580	20,354
(Deficit)/surplus for year	(3,067)	10,007
Balance brought forward	21,116	11,109
Balance carried forward	18,049	21,116

Statement of assets & liabilities

	2021	2020
Current a/c	17,975	20,976
Deposit a/c	-	95
Petty cash	74	45
Total assets	18,049	21,116
	-	-

Basis of Preparation

These accounts have been prepared using the receipts and payments method.
The accounts are for the calendar year to 31 December 2021

NEWBALD CHURCH ROOMS YOUNG PEOLPLE'S PROJE
Registered Charity no. 1095450
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDING 31 DECEMBER 2021

	2021	2020
INCOME		
Grants	24,017	24,746
Other	6,113.89	1,700.51
Subscriptions	2,482.00	3,173.00
Gift aid tax relief	899.60	741.09
	-	-
Bank interest	-	0.09
	-	-
	-	-
Total Income	33,512.49	30,361.04
EXPENDITURE		
Repairs & maintenance	26,318.87	13,889.72
Clubs	5,126.10	4,390.86
Equipment	1,547.06	-
Insurance	1,074.27	975.71
Fund raising	993.94	-
Water	571.70	555.59
Heating oil	405.88	-
Electricity	336.00	329.06
Other	131.14	100.00
Cleaning	51.99	80.00
Non-domestic rates	21.81	33.00
Grass Roots	-	-
Tuck Shop	-	-
Sports Unlimited	-	-
Total Expenditure	36,578.76	20,353.94
Surplus for year	- 3,066.27	10,007.10
Balance brought forward	21,115.76	11,108.66
Balance carried forward	18,049.49	21,115.76

Statement of assets & liabilities

	2,021.00	2,020.00
Current a/c	17,975.49	20,975.70
Deposit a/c	-	94.79
Petty cash	74.00	45.27
	18,049.49	21,115.76
	-	

Basis of Preperation

These accounts have been prepared using the receipts and payments |
The accounts are for the calendar year to 31 December 2020

NEWBALD CHURCH ROOMS YOUNG PEOPLE'S PROJE

Registered Charity no. 1095450

CASH BOOK - EXPENDITURE 2021

Date	Payee	
Jan 4, 21 DD	EDF ENERGY	
Jan 12, 21 CHQ		101136
Jan 18, 21 CHQ		101263
Feb 1, 21 DD	EDF ENERGY	
Feb 4, 21 CHQ		101135
Feb 23, 21 CHQ		101264
Mar 1, 21 DD	EDF ENERGY	
Apr 1, 21 DD	EDF ENERGY	
Apr 1, 21 DD	BUSINESS STREAM	
Apr 15, 21 CHQ		101265
Apr 28, 21 CHQ		101268
Apr 28, 21 CHQ		101266
May 4, 21 DD	EDF ENERGY	
May 5, 21 CHQ		101267
May 11, 21 CHQ		101270
May 12, 21 CHQ		101269
May 21, 21 CHQ		101272
May 21, 21 CHQ		101273
May 25, 21 BP	Jessica Walker NYPP Wages	
May 25, 21 BP	Stacey Baxter NYPP Wages April	
May 25, 21 BP	Amanda Andrews NYPP Expenses Apr	
May 25, 21 BP	Amanda Andrews NYPP Wages April	
Jun 1, 21 DD	EDF ENERGY	
Jun 8, 21 BP	Heather Elvidge Feather Mug	
Jun 9, 21 BP	Kayte White DBS Refund	
Jun 10, 21 CHQ		101275
Jun 11, 21 CHQ		101274
Jun 14, 21 BP	Phoenix Accountanc invoice 2430 NYPP	
Jun 14, 21 BP	Tracey Baxter NYPP Wages A & M	
Jun 14, 21 BP	Stacey Baxter NYPP Wages May	
Jun 14, 21 BP	Jessica Walker NYPP Wages May	
Jun 15, 21 BP	Amanda Andrews NYPP Wages May	
Jun 18, 21 BP	Tracey Baxter NYPP Expenses	
Jun 23, 21 BP	Kayte White TB flowers	
Jun 23, 21 BP	Emma Hibbs bin liners envelop	
Jun 23, 21 OBP	HMRC PAYE/NIC SHIP 120PC02373904220	
Jul 1, 21 DD	EDF ENERGY	
Jul 5, 21 CHQ	101277 CASH 403701	
Jul 6, 21 CHQ		101276
Jul 12, 21 BP	Amanda Andrews NYPP Wages Hol	
Jul 12, 21 BP	Stacey Baxter NYPP Wages June	
Jul 12, 21 BP	Tracey Baxter NYPP Wages June	
Jul 12, 21 BP	Electrotec Securit 11255	
Jul 19, 21 OBP	HMRC PAYE/NIC SHIP 120PC02373904220	
Jul 26, 21 DD	EAST RIDING OF YOR	
Aug 2, 21 DD	EDF ENERGY	
Aug 21, 21 BP	Amanda Andrews NYPP Wages	
Aug 21, 21 BP	Stacey Baxter NYPP Wages	
Aug 21, 21 BP	Tracey Baxter NYPP Wages	
Aug 21, 21 BP	Heather Elvidge Exp door sign	
Aug 21, 21 OBP	HMRC PAYE/NIC SHIP 120PC02373904220	
Aug 21, 21 BP	Amanda Andrews NYPP Expenses	
Aug 21, 21 BP	Clare de Luca change table	
Aug 25, 21 DD	EAST RIDING OF YOR	

NEWBALD CHURCH ROOMS YOUNG PEOPLE'S PROJE

Registered Charity no. 1095450

CASH BOOK - EXPENDITURE 2021

Date	Payee	
Sep 1, 21 DD	EDF ENERGY	
Sep 6, 21 BP	James Townend Wood for Rooms	
Sep 6, 21 BP	Emma Hibbs leaflets	
Sep 15, 21 BP	Emma Hibbs Indeed July	
Sep 15, 21 BP	Emma Hibbs Indeed August	
Sep 15, 21 BP	Emma Hibbs Pool Table	
Sep 17, 21 CHQ		101282
Sep 27, 21 DD	EAST RIDING OF YOR	
Oct 1, 21 DD	EDF ENERGY	
Oct 13, 21 BP	Amanda Andrews NYPP Wages Sept	
Oct 13, 21 BP	Amanda Andrews NYPP mileage exp	
Oct 13, 21 BP	Tracey Baxter NYPP Wages Sept	
Oct 13, 21 BP	Tracey Baxter NYPP mileage exp	
Oct 13, 21 BP	Clare de Luca changing mat	
Oct 14, 21 BP	Yorkshire Orchards Invoice 2292 NYPP	
Oct 25, 21 DD	EAST RIDING OF YOR	
Nov 1, 21 DD	EDF ENERGY	
Nov 1, 21 BP	Business Stream 9052716302	
Nov 1, 21 BP	Drinks Packaging L NAM20223434	
Nov 2, 21 BP	Newbald Parish Cou Xmas lights	
Nov 2, 21 BP	T Golden Plumbing NYPP 5549	
Nov 9, 21 BP	Emma Hibbs xmas fayre leaflet	
Nov 9, 21 BP	Emma Hibbs h choc marshmallow	
Nov 9, 21 BP	Emma Hibbs juice boxes	
Nov 10, 21 BP	RMC digital print AP51949/3	
Nov 10, 21 BP	Heather Elvidge Xmas Flag	
Nov 18, 21 OBP	HMRC PAYE/NIC SHIP 120PC02373904220	
Nov 18, 21 BP	Amanda Andrews NYPP Wages Oct	
Nov 18, 21 BP	Tracey Baxter NYPP Wages Oct	
Nov 18, 21 OBP	HMRC PAYE/NIC SHIP 120PC02373904220	
Nov 19, 21 BP	Alan Phillips Snoo Inv No 779	
Nov 22, 21 BP	Raveen Ghuman NYPP Wages	
Nov 25, 21 DD	EAST RIDING OF YOR	
Dec 1, 21 DD	EDF ENERGY	
Dec 1, 21 BP	Newbald Playing Fi xmas lights raffle	
Dec 7, 21 BP	Newbald Village Ha NHV108	
Dec 7, 21 BP	Heather Elvidge Henry Canvas	
Dec 7, 21 BP	Emma Hibbs Hot Chocolate	
Dec 28, 21 DR	TOTAL CHARGES TO 06DEC2021	
Dec 29, 21 DD	EAST RIDING OF YOR	

Petty cash

Description	£
	28.00
S Baxter wages	81.00
Post Haste printing	25.00
	28.00
T Beasty wages	462.82
Mick & Mark Baxter - floor repa	354.00
	28.00
	28.00
water	285.85
Fire Protection - service	114.60
E Riding Group - pest control	239.84
Indeed job	75.35
	28.00
CFI - new flooring	1,891.20
Resolve - hall refurb	19,992.00
Tate oil	405.88
T Beasty wages	236.50
T Beasty wages	20.00
	55.00
	81.00
	2.00
	110.00
	28.00
	38.00
	12.00
ERVHN membership	60.00
	78.75
review employment contracts	120.00
	176.00
	113.40
	55.10
	74.80
	21.81
	25.00
	51.99
2	71.20
	28.00
P Cater wall repair	3,250.00
cocktail table	765.00
	17.60
	158.40
	176.00
fire alarm service	36.00
3	95.00
	1.81
	28.00
	88.00
	147.70
	39.70
	102.97
4	88.00
	7.50
	25.00
	4.00

CT

Description	£
	28.00
	95.86
	105.00
	21.29
	46.03
	250.00
Unity insurance	1,074.27
	4.00
	28.00
	184.80
	9.00
	136.80
	9.00
	8.49
	322.56
	4.00
	28.00
	285.85
	76.98
	70.00
	242.40
	25.00
	22.58
	90.00
	183.01
	107.86
5	68.74
	138.65
	102.65
6	55.51
recover pool table	192.00
	110.10
	4.00
	28.00
	110.84
	63.00
wall art	15.70
	19.98
	11.14
	4.00
	1,638.90
	36,578.76
	0.00

NEWBALD CHURCH ROOMS YOUNG PEOPLE'S PROJECT

Registered Charity no. 1095450

09/01/00

Date	Income	
	DDs	2,482.00
	Petty cash	1,667.63
	Interest	
Jan 21, 21	THE E.R.Y.C LRSGC5 5620994	2,001.00
Jan 21, 21	THE E.R.Y.C CBLP 5620994	4,000.00
Feb 23, 21	NEWBALD PARISH COU SOBER GRANT FEB 2	7,920.00
Mar 2, 21	THE E.R.Y.C LRSGC6 5620994	2,096.00
Mar 24, 21	HMRC CHARITIES	899.60
Mar 31, 21	CASH IN AT HSBC BANK PLC HULL, JAMESON	314.00
Apr 1, 21	CHQ IN AT 402515	35.00
Apr 5, 21	DOWSON A W MEALS ON WHEELS	25.00
Apr 15, 21	THE E.R.Y.C RG HALPCG 5620994	8,000.00
May 24, 21	AMAZON EUROPE CORE	5.00
Jun 24, 21	DOWSON A W MEALS ON WHEELS	30.00
Jul 8, 21	CHQ IN AT 403701	30.00
Jul 20, 21	Hibbs E J Ness room hire	100.00
Sep 24, 21	Hibbs E J Petty cash	100.00
Sep 25, 21	DOWSON A W MEALS ON WHEELS	30.00
Oct 5, 21	Hibbs E J Petty cash	140.00
Oct 6, 21	Hibbs E J Ness Hall Hire	480.00
Oct 21, 21	Hibbs E J AppleFest & PCash	909.84
Nov 2, 21	Hibbs E J Xmas lights	20.00
Nov 3, 21	CHQ IN AT 403701	50.00
Nov 4, 21	Hibbs E J Apple juice sales	87.00
Nov 19, 21	DRINKS PACKAGING L BEER BOX SHOP REFU	66.24
Nov 29, 21	PAYPAL INC.	0.98
Nov 30, 21	CASH IN AT HSBC BANK PLC POCKLINGTON	1,435.00
Dec 1, 21	PAYPAL INC.	5.89
Dec 1, 21	Hibbs E J Xmas Lights money	16.31
Dec 2, 21	K White Change swap	451.00
Dec 2, 21	Oakes F C Fee Apple juice	15.00
	Meals on Wheels - gross up	100.00

Total income	33,512.49
Total expenditure	(36,578.76)
Bal b/f	21,115.76
bal c/f	18,049.49

Current a/c	17,975.49
Deposit a/c	
Petty cash	74.00
	<u>18,049.49</u>

NEWBALD CHURCH ROOMS YOUNG PEOPLE'S PROJECT

Registered Charity no. 1095450

PETTY CASH - 2021

	B/f	Income	Expenditur	Net	C/f
#1	45.27	380.70	(341.32)	39.38	84.65
#2	84.65	479.09	(403.96)	75.13	159.78
#3	159.78	566.60	(386.58)	180.02	339.80
#4	339.80	241.24	(507.04)	(265.80)	74.00
				0.00	0.00
Total	45.27	###	###	28.73	74.00

NEWBALD CHURCH ROOMS YOUNG PEOPLE'S PROJECT

Registered Charity no. 1095450

STANDING ORDERS

	Child	Gift Aid						01/21	02/21	03/21	04/21	05/21	06/21	07/21	08/21	09/21	10/21	11/21	12/21	Total
		Form																		
Charles Blackburn	Ben	2019	5 Manor House Farm	The Mires	North Newbald	York	YO43 4TD	10	10	10	10	10	10	10	10	10	10	10	10	120.00
Helen Bowland		2003	Sunnyside House		North Newbald	York	YO43 4SJ	10	10	10	10	10	10	10	10	10	10	10	10	120.00
S Burn	Bill							10	10											20.00
Victoria Byron	Pippa	2013	3-4 The Cottages	Trundlegate	South Newbald	York	YO43 4ST	10		20	10	10	10	10	10					80.00
Kathryn Connolly	Henry	2015	The Membies	Beverley Road	North Newbald	York	YO43 4SQ		18	36										54.00
Clare de Luca	Max & Thomas	2015	12 Monkton Rise	Eastgate	North Newbald	York	YO43 4RX	28								10	10	10	10	68.00
Heather Elvidge	Eliza	2015	2 Old Byres		North Newbald	York	YO43 4TP	10	10	10	10	10	10	10	10	10	10	10	10	120.00
Lynn Hawthorne	Sally Dickinson	2016	6 School Rise		North Newbald	York	YO43 4FB													-
Elliot Hibbs	Thea & Harry	2018	6 Thiseldine Close		North Newbald	York	YO43 4TU	18	18	18	18	18	18	18	18	18	10	10	10	192.00
Emma Hunter	Charlotte	2019	12 Beverley Road		North Newbald	York	YO43 4SQ													-
Jane Humble	Jake Evans	2017	38 Ings Drive		North Newbald	York	YO43 4TB	16	16	16	16	16	16	16	19	19	19	19	19	207.00
Donna Jackson	Madison & Alecia	2019	21 South Newbald Road		North Newbald	York	YO43 4SX	20												20.00
Alison Johnson	Keira	2016	61 Welton Roard		Brough		HU15 1AB													-
Christina McHugh	Delilah & Tilda	2019	4 North Cave Road		Hotham	York	YO43 4UL	18	18	18						20		20		94.00
Joanne Rosser	Harvey Reed	2018	31 Church Mount	Trundlegate	North Newbald	York	YO43 4SY	10	10	10	10	10	10	10	10	10	10	10	10	120.00
Carol Richardson		2014	Wold House Farm		North Newbald	York	YO43 4TN													-
Jane Robinson		2006	8 Dot Hill Close		North Newbald	York	YO43 4TS													-
Sally Simpson	Poppy	2018	42 Eastgate		North Newbald	York	YO43 4SD													-
Deborah Shooter		2019	Burnside	Burgate	North Newbald	York	YO43 4SG													-
Eilidh Cameron-Smith	Harvey Smith	2017	Sands View	Westgate	North Newbald	York	YO43 4SN	8	8	8	8					10	10	10		62.00
Anthony Strugnell		2002	Burgate House	Burgate	North Newbald	York	YO43 4SG	10	10	10	10	10	10	10	10	10	10	10	10	120.00
James Townend		2013	17 South Newbald Road		North Newbald	York	YO43 4SX	18	18	18						10	10	10	10	94.00
Kayte White	Flo & Bobby	2011	17 Eastgate		North Newbald	York	YO43 4SD	20	20	20	20	20	20	20	20	20				180.00
N E Wilson		2010	1 Dot Hill Close		North Newbald	York	YO43 4TS	10	10	10	10	10	10	10	10	10	10	10	10	120.00
Others								-	-	-	-	-	-	-	60	191	127	156	157	691.00
								226.00	186.00	214.00	132.00	124.00	124.00	124.00	187.00	358.00	246.00	295.00	266.00	2,482.00

STANDING ORDERS

		GIFT AID																										
	Child	Form						04/20	05/20	06/20	07/20	08/20	09/20	10/20	11/20	12/20	01/21	02/21	03/21	04/21	05/21	06/21	07/21	08/21	09/21	10/21	11/21	12/21
Charles Blackburn	Ben	2019		55 Manor House Farm		North Newbald	York	YO43 4TD	Blackburn	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Helen Bowland		2003	Sunnyside House	Sunnyside House		The Mires	North Newbald	York	YO43 4SJ	Bowland	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Victoria Byron	Pippa	2013	3-4	3-4 The Cottages		Trundlegate	South Newbald	York	YO43 4ST	Byron	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Kathryn Connolly		2015	The Membies	The Membies		Beverley Road	North Newbald	York	YO43 4SQ	Connolly	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Clare de Luca	Thomas	2015		12 12 Monkton Rise		North Newbald	York	YO43 4RX	de Luca	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26
Heather Elvidge	Eliza	2015		22 Old Byres		Eastgate	North Newbald	York	YO43 4TP	Elvidge	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Lynn Hawthorne	Sally Dickinson	2016		66 School Rise		North Newbald	York	YO43 4FB	Hawthorne	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8
Elliot Hibbs	Thea & Harry	2018		66 Thiseldine Close		North Newbald	York	YO43 4TU		18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18
Emma Hunter	Charlotte	2019		12 12 Beverley Road		North Newbald	York	YO43 4SD		10	20	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Jake Evans	Jake Evans	2017		38 38 Ings Drive		North Newbald	York	YO43 4TB		8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8
Donna Jackson	Madison & Alecia	2019		21 21 South Newbald Road		North Newbald	York	YO43 4SX		20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20
Alison Johnson	Keira	2016		61 61 Welton Road		Brough	HU15 1AB	Johnson		10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Christina McHugh	Deiliah & Tilda	2019		4 4 North Cave Road		Hotham	York	YO43 4UL		18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18
Joanne Rosser	Harvey Reed	2018		31 31 Church Mount		North Newbald	York	YO43 4SY		10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Carol Richardson	Charlie & Emily	2014	Wold House Farm	Wold House Farm		Trundlegate	North Newbald	York	YO43 4TN	Richardson	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20
Jane Robinson		2006		88 Dot Hill Close		North Newbald	York	YO43 4TS	Robinson	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Deborah Shooter		2019	Burnside	Burnside		Burgate	North Newbald	York	YO43 4SG		10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
Elidh Cameron-Smith	Harvey Smith	2017	Sands View	Sands View		Westgate	North Newbald	York	YO43 4SN	Cameron-Sn	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8	8
Anthony Strugnell		2002	Burgate House	Burgate House		Burgate	North Newbald	York	YO43 4SG	Strugnell	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
James Townend		2013		17 17 South Newbald Road		North Newbald	York	YO43 4SX	Townend	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18
Kayte White	Flo & Bobby	2011		17 17 Eastgate		North Newbald	York	YO43 4SD	White	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20
N E Wilson		2010		1 1 Dot Hill Close		North Newbald	York	YO43 4TS	Wilson	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10	10
								277.00	243.00	261.00	213.00	205.00	223.00	181.00	191.00	206.00	196.00	156.00	194.00	112.00	104.00	104.00	104.00	107.00	147.00	99.00	119.00	89.00

**Independent examiner's report on the accounts
NEWBALD CHURCH ROOMS YOUNG PEOPLE'S PROJECT
Charity number 1095450**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2021 set out on page 2.

Responsibilities and basis of report

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 confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent 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.

Richard Croston ACA
Manor Cottage
South Newbald
York
YO43 4SU
24 March 2022

NEWBALD CHURCH ROOMS YOUNG PEOPLE'S PROJECT

Registered Charity no. 1095450

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDING 31 DECEMBER 2021

	2021	2020
INCOME		
Grants	24,017	24,746
Other	6,114	1,701
Subscriptions	2,482	3,173
Gift aid tax relief	900	741
Total Income	33,513	30,361
EXPENDITURE		
Repairs & maintenance	26,319	13,890
Clubs	5,126	4,391
Equipment	1,547	-
Insurance	1,074	976
Fund raising	994	-
Water	572	556
Heating oil	406	-
Electricity	336	329
Other	132	99
Cleaning	52	80
Non-domestic rates	22	33
Total Expenditure	36,580	20,354
(Deficit)/surplus for year	(3,067)	10,007
Balance brought forward	21,116	11,109
Balance carried forward	18,049	21,116

Statement of assets & liabilities

	2021	2020
Current a/c	17,975	20,976
Deposit a/c	-	95
Petty cash	74	45
Total assets	18,049	21,116

Basis of Preparation

These accounts have been prepared using the receipts and payments basis.
The accounts are for the calendar year to 31 December 2021