



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 01/04/2020 To Period end date 31/03/2021

Charity name: Barnstaple Youth House Youth Association

Charity registration number: 1097970

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	1) 1) Provide premises, and an environment, in which Youth work can thrive; 2) 2) Support small voluntary Youth organisations to enable them to operate safely and effectively; 3) 3) Deliver direct Youth Work 4) 4) Support individual volunteers to gain skills and knowledge to undertake Youth Work safely, and exhibit good practice 5)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	1) For 1): 2) Refurbishment and redecoration of whole property, inside and out; 3) Update lighting; Replace gas boiler; 4) Found new partnerships to extend our scope – Petroc College & Pete's Dragons For 2): Clear Covid rules for users of the premises, and provision of PPE For 3) and 4): Covid has meant that we have not been able to pursue these
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm that our Trustees have regard on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not issue grants
		None

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Whole governing committee is volunteers; Links with North Devon Voluntary Services for Trustees and Youth Worker; redecoration of the premises; application of Covid requirements & signage
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During Covid lockdown we received a grant from our local council towards refurbishing our building. Whilst our landlord checked and refurbished the exterior of the property, we reviewed and refurbished the interior. All rooms were redecorated; loft insulation replaced; all electrics and lighting checked and replaced where necessary; ancient gas boiler was replaced. All of these activities were in line with Objective 1.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We have had a structural survey done of the old abattoir building in the rear yard, with the intention of bringing it into use as a games/group activity space. We have also agreed for the local Petroc College to survey the rear yard and provide a costed proposal to bring that into use as a sitting / garden area for clients use
Performance of fundraising activities against objectives set	Para 1.41	Grants won for utilities cost recovery during lockdown, and towards a patio in the rear yard.
		n/a

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income: £29,343.75 Expenditure: £17,178.85 Balance at 31/3/2021: £19,031.14
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	These funds are held for the continuing refurbishment of the premises, for the potential repayment of a £5,000.00 load, and for use for rear yard development
Amount of reserves held	Para 1.22	£12,234.31
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	- Shortage of care workers reducing client availability and therefore room bookings; - Increased utilities costs

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	- Room rental - Grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	- Landlord imposing market rental rates (currently on peppercorn); - Property damage; Shortage of care workers reducing client availability and therefore room bookings; - Increased utilities costs
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum and Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Private limited company by guarantee without share capital use of 'Limited' exemption
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Advertising in local press; Use of North Devon Voluntary Services; Word of mouth. Proposed new Trustees put to the vote of the management committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Committee of volunteer Trustees, with Chair, Secretary and Treasurer officers; Some representation from local government; Some representation from local Social Services
Relationship with any related parties	Para 1.51	Collaborative links with "Space"; Links with Petroc College
Other		

Reference and Administrative details

Charity name	Barnstaple Youth House Youth Association
Other name the charity uses	Barnstaple Youth House
Registered charity number	1097970
Charity's principal address	6, Market Street, Barnstaple, Devon EX31 1BX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Peter Thorn	Chair		
2	Tracy Henly	Secretary		
3	John Wilson	Treasurer		
4	Louise Wheavil			
5	Samantha Eagles			
6	Phil Martin			
7	Louisa York			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
Peter Thorn	Tracy Henly	John Wilson
Louise Wheavil	Samantha Eagles	Phil Martin
Louisa York		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

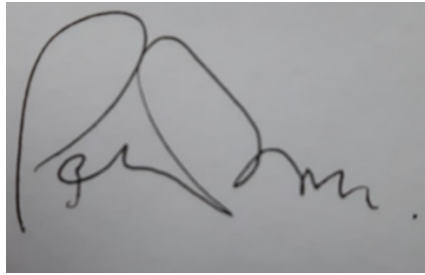
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Peter Thorn

John Wilson

Position (eg Secretary,
Chair, etc)

Chair

Treasurer

Date

24/01/2022