

BUCKFASTLEIGH COMMUNITY DEVELOPMENT PROJECT (TRUST)

England & Wales · Charity number 1101187

Details

Other names	BFLCDP/BFLCDPT
Status	Registered
Legal form	Other
Registered	2003-12-15
Register	View on the Charity Commission register

Contact

Address	Victoria Park Lodge Plymouth Road Buckfastleigh TQ11 0DB
Phone	01364 644481
Email	fanny@thebungalowyouthproject.co.uk
Website	thebungalowyouthproject.co.uk

Activities

Objects: 1. TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF BUCKFASTLEIGH AND THE SURROUNDING AREA, THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY THE REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF THE SAID INHABITANTS.2. TO WORK WITH (PARENTS TO BE), PARENTS AND CHILDREN UNDER THE AGE OF FOUR YEARS TO PROMOTE THE PHYSICAL, INTELLECTUAL AND SOCIAL DEVELOPMENT OF BABIES AND YOUNG CHILDREN, PARTICULARLY THOSE WHO ARE DISADVANTAGED, SO THAT THEY CAN FLOURISH AT HOME AND WHEN THE GET TO SCHOOL.

Activities: We are an inclusive asset-based community development organisation that seeks to improve the lives of people living in and around Buckfastleigh. We work in partnership and support local people and groups to create change in our community, with collaboration and inclusion at its heart. We support the development of The Bungalow as a responsive and valued project and space for local young people.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** FOR THE INHABITANTS OF BUCKFASTLEIGH AND THE SURROUNDING AREA.
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£84,302	£93,271	-	-
2024-03-31	£119,779	£108,373	-	-
2023-03-31	£97,312	£81,183	-	-
2022-03-31	£49,331	£70,056	-	-
2021-03-31	£55,466	£31,508	-	-

Trustees

Name	Role	Appointed
Natalie Clark	Chair	2021-09-02
Jenna Scholz		2018-02-28
John Michael THWAITES		2018-02-28
Karina Clegg		2021-09-28
Tegan Hubbard-Clegg		2022-11-02
Teresa Josephine Frake		2026-01-26

BUCKFASTLEIGH COMMUNITY DEVELOPMENT PROJECT (TRUST)

England & Wales - Charity number 1101187

Accounts



BUCKFASTLEIGH COMMUNITY DEVELOPMENT

Supporting community growth and wellbeing

Trustees' Annual Report and Accounts

For the year ending

31st March 2025

Charity number: 1101187

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Highlights at a Glance

Youth sessions delivered	2,644
Total contact hours	4,000+
Young people engaged	125 (aged 9–19)
Meals served	2,800
Feature project	Pads, Gloves & Pizza (PCC Safer Communities)

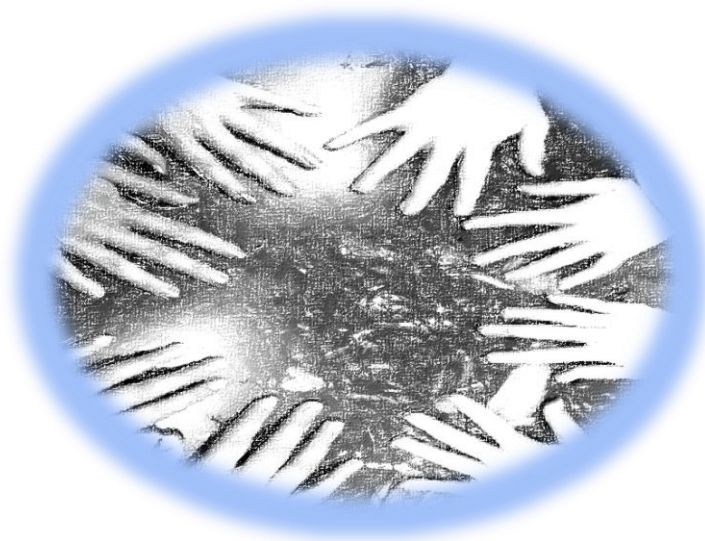
Introduction

2024–2025 has been another pivotal year for the Buckfastleigh Community Development Project (Trust). Supported by the Reaching Communities Lottery Grant and a range of valued partners, the charity has continued to strengthen its core youth services through the Bungalow Youth Project. Our programmes have empowered young people aged 9 to 19 to connect, grow, and thrive within a safe and creative environment. This year marked the introduction of a new After School Space, offering a twice-weekly, calm, supported environment for young people to unwind, socialise, and access food and guidance after school.

“The Bungalow has become my second home – it’s where I feel safe, where people listen.” — Young person, aged 14

Our commitment remains to foster belonging, confidence, and community leadership among young people in Buckfastleigh and surrounds.

Natalie Clark
Chair of Trust



Objectives and Activities

The charity is driven by five core objectives that guide all our programmes and partnerships:

1. **Empowering Young People** – ensuring young people shape and influence the services they access.
2. **Promoting Healthy Lifestyles** – offering nutritious food and cooking opportunities.
3. **Building Skills and Opportunities** – supporting progression, leadership, and creativity.
4. **Encouraging Positive Development** – creating safe, structured environments for social and emotional growth.
5. **Collaborating for Holistic Support** – working with local agencies, schools, and families to meet diverse needs.

2024–2025 Bungalow Youth Project Programme

The Bungalow Youth Project delivered 2,644 youth sessions across the year, equating to over 4,000 contact hours. We engaged approximately 125 young people aged 9–19 through regular weekly sessions and holiday programmes, serving around 2,800 meals. Each session was designed to build confidence, connection, and opportunity.

Weekly programme:

- Monday – Charity Project Night: Pads, Gloves & Pizza sessions, helping young males to build resilience, plus Girls Night to create a supportive space for young females.
- Tuesday – Programme Planning & Youth Worker Training.
- Wednesday – Year 5–6 Group (9–11 years) and After-School Dungeons & Dragons Group.
- Thursday – Junior Night (11–13 years).
- Friday – Senior Night (13–19 years).
- NEW: After School Space (Mondays & Fridays, 3:30–5pm) – providing calm, supported time after school.

Programme Achievements

- Delivered consistent, four-day-per-week youth services for 48 weeks.
- Introduced the After School Space, improving access and early intervention support.
- Provided 2,800 nutritious meals and hands-on cooking activities.
- Strengthened youth leadership through planning and fundraising initiatives.
- Continued strong partnerships with local organisations including Soundart Radio, Victoria Park Trustees, and Shallowford Farm. Through Shallowford farm, 12 young people experienced their first residential learning trip.
- Supported progression for young people interested in youth work and leadership roles.

The Difference Our Charity Makes

Our work is pro-social, preventative, and relational – creating ripples for families, schools and the wider town.

When the Bungalow is open, young people are not isolated, not hungry, not invisible. They find food, warmth, friendship, and a sense of belonging. They're learning who they are – and how they fit in the world – on their own terms.

Every session is a chance to grow connection, confidence, and community. We see it every day – young people who once stood on the edges now lead cooking sessions, plan trips, and welcome others through the door. Those who struggled to speak up are now youth mentors. The difference is emotional wellbeing. Connection. Confidence. Community.

Feature Project: Pads, Gloves & Pizza – PCC Safer Communities Grant



In 2024, the Bungalow Youth Project delivered Pads, Gloves & Pizza, ten-week martial arts, and mentoring programme funded through the Police & Crime Commissioner’s Safer Communities Grant. The project was designed to divert young people from anti-social behaviour, while promoting health, resilience, and belonging.

Key Achievements

- 10 structured sessions combining martial arts, positive mentoring, and shared pizza-making.
- 30+ young people engaged including those at-risk of exploitation or behavioural challenges.
- Improved confidence, teamwork, and communication skills reported across all participants.
- Enhanced resilience and mental wellbeing, with participants describing feeling “stronger,” “listened to,” and “safe.”
- Gender inclusion impact: strong engagement from female participants led to demand for future *girls-only sessions*.
- Community connection: participants reconnected with local spaces like the Moor Imagination Collective (MIC), joining other fitness and creative activities beyond the project.

Participant Voices

- *“I feel much more confident after these sessions. The martial arts training helped me feel stronger, and I made some great friends.”*
- *“It felt good to have adults actually listen to us and treat us like we matter.”*
- *“We need more things like this, especially for girls.”*

Lessons Learned

- Smaller, focused groups enhance consistency and peer trust.
- Future delivery will include gender-specific sessions and improved structure balancing physical activity and discussion.
- Wider recruitment beyond The Bungalow reaches those most at risk.

The project directly supported the PCC's Safer Communities priority to discourage anti-social behaviour and strengthen community safety. It created a bridge between young people and trusted adults, providing alternative pathways to aggression and isolation.

Pizza Making



Challenges and Lessons Learned

Resource pressures continued to impact our ability to maintain full staffing consistency, though the commitment of our core team ensured service delivery never faltered. Behavioural challenges among a small group required careful management, strengthening our partnership work with local schools, social care, and community police. We learned that consistent boundaries, trusted relationships, and youth-led reflection are vital to sustaining a safe, inclusive environment.

We will continue to strengthen behaviour management protocols and early intervention strategies to support positive engagement across all sessions.

Outcomes and Impact

Over the past year, we've seen powerful changes in the lives of the young people we support:

- Improved emotional wellbeing
- Increased confidence
- Strengthened relationships
- Positive ripple effects

These outcomes show that what we offer is far more than activities – it's consistent care, belonging, and opportunity.

Looking Ahead

Over the next year, we will keep our doors open so that young people in Buckfastleigh and surrounds have a place to go, people they trust and opportunities to grow. This is about more than giving them something to do – it's about giving them somewhere to belong.



Thank You

To everyone who has walked alongside us this year, our young people, their families, our dedicated staff and volunteers, and our funders – thank you. Your contributions, enthusiasm and belief in our mission have made every success possible. Together, we're not just changing lives; we're building a stronger, more connected youth community.

Financial Review

During the year ending 31 March 2025, the charity received income totalling £84,302 and expenditure amounting to £93,271, resulting in total funds carried forward of £42,652. Restricted income was primarily derived from multi-year funding from the National Lottery Reaching Communities programme and additional grants from local and regional partners.

Core and project funders during the year included: National Lottery Reaching Communities, Growing Communities Devon County Council, Devon Community Foundation, Police and Crime Commissioner (Pads, Gloves & Pizza Project), Teignbridge Lottery, POCA Fund South Devon Community, DYS Space, Buckfastleigh Town Council, and Ashburton & Buckfastleigh Rotary Club.

We gratefully acknowledge the ongoing support of our funders and partners whose investment makes our work possible.

Structure, Governance and Management

Buckfastleigh Community Development Project (Trust) is a registered charity, governed by a constitution dated 19 December 2002, amended on 21 November 2003.

Organisation, Structure and Decision Making

The Trustees meet regularly to oversee strategy, operations, and compliance. Reports from the Bungalow Youth Project inform decisions to ensure alignment with charitable objectives. One Trustee is the partner of the employed Charity Director and abstains from any financial or employment-related decisions regarding that role to maintain transparency and good governance.

Reference and Administrative Details

Trustees	Natalie Clark (Chair) Jenna Sholz (Treasurer) Sophie Walker-Howarth (resigned October 2025) Karina Clegg Tegan Hubbard-Clegg Johnny Thwaites Fanny Jackson (resigned May 2024)
Staff:	Charity Director Youth Programme Facilitator Lead Support Worker Asst. Youth Support Worker
Charity registered number	1101187
Address	Victoria Park Lodge Plymouth Road Buckfastleigh TQ11 0DB
Accountants	Ian Barrett FCA FCIE
Bankers	Lloyds Bank

**Independent Examiner's Report to the
Trustees of Buckfastleigh Community Development Project (Trust)
Charity number: 1101187**

I report to the trustees on my examination of the accounts of Buckfastleigh Community Development Project (Trust) for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity 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 Charity'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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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.

Signed and dated 15th January 2026

I P Barrett FCA FCIE
Barretts
Chartered Accountants
22 Union Street
Newton Abbot
Devon TQ12 2JS

Buckfastleigh Community Development Project (Trust) (Registered Charity number: 1101187)
 Report to the Trustees for the Year Ended 31st March 2025

Statement of Financial Activities

Year ended 31 March 2025

		Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
	<i>Note</i>				
Income from:					
Donations and legacies	2	2,431	81,277	83,708	119,196
Other income	3	594	-	594	583
Total income		3,025	81,277	84,302	119,779
Expenditure on:					
Charitable activities	4	(1,014)	94,285	93,271	108,373
Total expenditure		(1,014)	94,285	93,271	108,373
Net income / (expenditure)		4,039	(13,008)	(8,969)	11,406
Transfers between funds		-	-	-	-
Net movement in funds		4,039	(13,008)	(8,969)	11,406
Reconciliation of funds					
Total funds brought forward		6,468	45,153	51,621	40,215
Total funds carried forward		10,507	32,145	42,652	51,621

The notes on pages 12 to 18 form part of these financial statements.

The statement of financial activities includes all gains and losses recognised in the year.
 All income and expenditure derives from continuing activities.

Buckfastleigh Community Development Project (Trust) (Registered Charity number: 1101187)
 Report to the Trustees for the Year Ended 31st March 2025

Balance Sheet
 31 March 2025

	<i>Note</i>	2025 £	2024 £
Fixed Assets			
Tangible assets	9	4,071	2,419
		4,071	2,419
Current Assets			
Stocks			
Debtors	10	1,813	492
Cash at bank and in hand		38,128	51,932
		39,941	52,424
Creditors:			
Amounts falling due within one year	11	(1,361)	(3,223)
		38,581	49,201
Net Current Assets			
		38,581	49,201
Total assets less current liabilities			
		42,652	51,620
Creditors:			
Amounts falling due after more than one year	13	0	0
		42,652	51,620
Funds			
General funds	13	10,507	6,468
Restricted funds	14	32,145	45,153
		42,652	51,621

The notes on pages 12 to 18 form part of these financial statements.

The financial statements were approved by the Board of Trustees on 15th January 2026 and signed on their behalf by:

Natalie Clark

Natalie Clark (Chair)

Notes to the Financial Statements

Year ended 31 March 2025

1. Accounting Policies

Basis of preparing the financial statements The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Income from: Donations and legacies

	Unrestricted funds	Restricted	2025 Total	2024 Total
	£	£	£	£
Grants	-	80,830	80,830	116,422
Donations	2,431	447	2,878	2,774
			-	-
Total voluntary income	<u>2,431</u>	<u>81,277</u>	<u>83,708</u>	<u>119,196</u>

Income from donations and legacies in 2024 comprised £2,774 unrestricted funds and £116,422 restricted funds

3. Income from: Other Income

	Unrestricted funds	Restricted	2025 Total	2024 Total
	£	£	£	£
Bank interest	394	-	394	383
Other income	200	-	200	200
			-	-
	<u>594</u>	<u>-</u>	<u>594</u>	<u>583</u>

In 2024 other income comprised £583 unrestricted and £Nil restricted funds.

4. Analysis of expenditure on charitable activities

	Unrestricted funds	Restricted	2025 Total	2024 Total
	£	£	£	£
Operation of Youth Project	(1,014)	94,285	93,271	108,373
			-	-
	<u>(1,014)</u>	<u>94,285</u>	<u>93,271</u>	<u>108,373</u>

In 2024, expenditure on charitable activities was £108,373 of which £111,238 was restricted and -£2,865 was unrestricted.

The government's £5,000 Employers' Allowance for NI has been applied to unrestricted funds, which has resulted in a negative expenditure figure.

5. Operation of Youth Project Activities

	2025	2024
	Total	Total
	£	£
Activities undertaken directly		
Sessional fees	3,825	3,321
Food, materials and activity costs	6,971	8,219
Volunteer expenses	-	187
Other direct project costs	5,422	159
	16,217	11,886
Support costs		
Salaries, NI and pension	62,257	74,603
Other staff costs	246	581
Rent	1,662	1,662
Rates and water	312	283
Light and heat	1,640	1,927
Maintenance, cleaning and repairs	1,637	2,454
Insurance	1,540	1,355
IT, software and licences	361	3,701
General office costs	1,595	1,381
Bookkeeping and payroll	4,264	4,168
Marketing and promotion	356	207
Legal & professional fees	5	2,438
Independent examination	(330)	960
Depreciation	1,372	769
	76,917	96,487
Total	93,134	108,373

Independent examination fee is shown negative due to adjustment of over-provision in previous year.

6. Net income/expenditure

This is stated after charging:

	2025	2024
	£	£
Depreciation of tangible fixed assets owned by the charity	1,372	769
Pension costs	1,018	1,292

7. Analysis of staff costs, Trustees' remuneration and expenses, and the costs of key management personnel

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	63,099	73,011
Social Security costs	-	300
Pension contributions	1,018	1,292
	64,117	74,603

The number of employees during the year was as follows:

	Average monthly		Full time equivalent	
	2025	2024	2025	2024
Youth workers and management	4	5	2.0	2.5
	4	5	2.0	2.5

No employee received remuneration amounting to more than £60,000 in either year.

The key management personnel comprises the Charity Director and Project Manager (both part-time). The aggregate employee benefits payable to key management personnel for the year was 34,641 (2024: £54,698)

8. Related Party Transactions

No Trustee received remuneration for acting as a Trustee of the Charity (2024: Nil), nor did any Trustee receive expenses or other benefits (2024: Nil)

During the year, one Trustee was paid £28,411 for her role as Charity Director (2024: £24,769), but has since resigned from her Trustee role.

9. Tangible Fixed Assets

	Furniture and Equipment	IT & Electrical Equipment	Total
	£		£
Cost or valuation			
At 1 April 2024	200	2,988	3,188
Additions		3,024	3,024
Disposals	-	-	-
At 31 March 2025	200	6,012	6,212
Depreciation			
At 1 April 2024	40	729	769
Charge for year	40	1,332	1,372
Disposals	-	-	-
At 31 March 2025	80	2,061	2,141
Net book value			
At 31 March 2024	160	2,259	2,419
At 31 March 2025	120	3,951	4,071

10. Debtors: Due within one year

	2025	2024
	£	£
Trade debtors	-	-
Accrued income	152	-
Other debtors	69	-
Prepayments	1,592	492
	1,813	492

11. Creditors: Amounts falling due within one year

	2025	2024
	£	£
Trade creditors	-	508
Other creditors	388	911
Accruals	973	1,804
	1,361	3,223

12. Creditors: Amounts falling due after more than one year

	2025	2024
	£	£
Other creditors	-	-
	-	-

Buckfastleigh Community Development Project (Trust) (Registered Charity number: 1101187)
Report to the Trustees for the Year Ended 31st March 2025

13. Unrestricted Funds

	Funds brought forward	Income	Expenditure	Transfers	Fund as at 31 March 2025
		£	£	£	£
General funds	6,468	3,025	1,014	-	10,507
	6,468	3,025	1,014	-	10,507

**Unrestricted Funds
2024 - Comparative**

	Funds brought forward	Income	Expenditure	Transfers	Fund as at 31 March 2024
	£	£	£	£	£
General funds	(2,943)	3,358	2,865	3,188	6,468
	(2,943)	3,358	2,865	3,188	6,468

14. Restricted Funds

	Funds brought forward	Income	Expenditure	Transfers	Fund as at 31 March 2025
	£	£	£	£	£
Lottery Reaching Communities	29,867	75,070	(75,162)	-	29,775
Tesco Groundworks	-	3,500	(1,840)	-	1,660
Teignbridge Lottery	2,286	-	(2,286)	-	-
Growing Communities	-	1,260	(1,260)	-	-
PCC Safer Communities	10,000	-	(10,000)	-	-
S Devon Community Foundation	3,000	-	(3,000)	-	-
Buckfastleigh Town Council	-	1,000	(715)	-	285
Barn Park	-	447	(22)	-	426
	45,153	81,277	(94,285)	-	32,145

To reflect the use of restricted funds within the required period, transfers equivalent to the cost of fixed assets purchased has been transferred to unrestricted funds to cover future depreciation charges.

Lottery Reaching Communities	To support the Bungalow Youth Project including running costs and salaries
Tesco Groundworks	To provide food and art materials for the youth sessions
Teignbridge Lottery	Running costs to provide a Warm Food Hub
Growing Communities	Running costs and salaries to provide a Warm Food Hub
PCC Safer Communities	To run the Pads, Gloves and Pizza project which supports young people who have been impacted by County Lines activity in Buckfastleigh
S Devon Community Foundation	To provide activity days, residential trip, transport and refreshments
Barn Park	Funds provided towards upkeep of Barn Park play area
Buckfastleigh Town Council	To support Dungeons and Dragons club

Buckfastleigh Community Development Project (Trust) (Registered Charity number: 1101187)
Report to the Trustees for the Year Ended 31st March 2025

Restricted Funds 2024 - Comparative	Funds brought forward	Income	Expenditure	Transfers	Fund as at 31 March 2024
	£	£	£	£	£
Lottery Reaching Communities	41,869	97,573	(106,587)	(2,988)	29,867
Tesco Groundworks	1,125	375	(1,300)	(200)	-
Teignbridge Lottery	-	2,500	(214)	-	2,286
Growing Communities	-	2,974	(2,974)	-	-
PCC Safer Communities	-	10,000	-	-	10,000
S Devon Community Foundation	163	3,000	(163)	-	3,000
	43,157	116,422	(111,238)	(3,188)	45,153

15. Analysis of Funds

	General fund	Restricted	Total	Total
	£	£	2025	2024
			£	£
Tangible fixed assets	4,071	-	4,071	-
Current assets	6,476	33,465	39,941	43,857
Current liabilities	40.00	(1,321)	(1,361)	(3,43)
Long term liabilities	-	-	-	-
	10,507	32,145	42,652	40,214

	General fund	Restricted	Total
	£	£	2024
			£
Tangible fixed assets	2,419	-	2,419
Current assets	4,120	48,305	52,425
Current liabilities	(71)	(3,152)	(3,223)
Long term liabilities	-	-	-
	6,468	45,153	51,621

16. Contingent Liabilities

The charity had no contingent liabilities at 31 March 2025.

BUCKFASTLEIGH COMMUNITY DEVELOPMENT PROJECT (TRUST)

England & Wales - Charity number 1101187

Accounts



BUCKFASTLEIGH COMMUNITY DEVELOPMENT

Supporting community growth and wellbeing

Trustees' Annual Report and Accounts

For the year ending

31st March 2024

Charity number: 1101187

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Introduction

2023–2024 has been a transformative year for the Buckfastleigh Community Development Project (Trust). Supported by the Reaching Communities Lottery Grant Fund, we've expanded our programmes and deepened our impact, empowering young people aged 9 to 19 through the Bungalow Youth Project.

Our activities reflect a commitment to fostering personal growth, community involvement, and a sense of belonging. Whether learning new skills, exploring creative outlets, or simply enjoying a safe space to connect, our young people are at the heart of everything we do.

Natalie Clark
Chair of Trust



Objectives and Activities

We are driven by five core objectives, brought to life through meaningful programmes tailored to the needs of our young people:

1. Empowering Young People

- This year, over 100 participants shaped their experiences through youth-led programming, developing services that reflect their dreams and ambitions.

2. Promoting Healthy Lifestyles

- More than 2,400 nutritious meals were served during our programmes, coupled with hands-on cooking experiences. *"I reckon I can go home and remember how to cook this," said Harvey, 15, "didn't know it was that easy!"*

3. Building Skills and Opportunities

- Provided 48 weeks of dynamic activities, from drumming workshops to career pathways, inspiring young people to pursue their passions.

4. Encouraging Positive Development

- Created structured environments where participants built confidence, formed healthy relationships, and made informed lifestyle choices.

5. Collaborating for Holistic Support

- Partnered with local services to ensure comprehensive care, including mental health support for families in need.



**Cooking at the
Bungalow**



**Cooking at the
Bungalow**

2023–2024 Bungalow Youth Project Programme

Our Bungalow Youth Project offered a robust weekly schedule designed to meet the unique needs of young people aged 9 to 19. Each session is carefully crafted to foster skills, creativity, and personal growth:

- **Monday: Charity Project Night**

A community-driven initiative engaging young people in working with other community groups that make a positive impact. This night fosters teamwork, responsibility, and community spirit. *“I always know there’s somewhere I can go to feel safe and be myself,”* said Esther, 13.

- **Tuesday: Programme Development Planning Sessions and Youth Worker Training**

Focused on equipping youth workers with the skills to deliver impactful, responsive services. Ensuring all sessions are resourced and impact monitoring for evaluation is tracked. Young people also participate in brainstorming sessions to shape future programming.

- **Wednesday: New (9–11) Service**

An introductory programme designed with younger children’s input to ease their transition into youth services. Activities focus on fun, creativity, and building a sense of belonging. *Impact Highlight:* Parents shared that their children felt “excited and confident” about joining the Bungalow Youth Project.

- **Wednesday: New After School Service – Dungeons & Dragons**

This new service has helped a group of young people who struggle with our main provision to see the Bungalow as a safe place to feel comfortable and grow their confidence and social skills. Most notably, to feel they have access to a community where they can be empowered and belong. One parent said, *“I want to share my heartfelt testimonial about*

the incredible benefits that the D&D sessions at the Bungalow has brought into my child's life. As a parent, I have witnessed firsthand the transformative power of the game and its positive impact, on his development. It has fostered his creativity and problem-solving skills, teamwork, communication and emotional intelligence, and his self-confidence. Through being part of this inclusive and welcoming group, he has gained invaluable life skills that extend far beyond the realm of the game."

- **Thursday: Junior Night (11–13)**

A structured environment for pre-teens to explore their interests, build connections, and gain essential life skills. Activities range from creative projects to teamwork challenges. *Impact Highlight: "my favourite part of my week, I learned how to play pool and create some crazy paint pouring, I love seeing my art on the walls of the Bungalow"* said young person aged 12.

- **Friday: Senior Night (13–19)**

A safe, engaging space for older young people to focus on skills development, career pathways, and personal growth. Highlights include peer discussions and peer discussions. *Impact Highlight: "Senior Night is great, just chilling with my mates, playing music and sharing food we cook together,"* said young person aged 16.



Programme Achievements

Our Youth Project Programme offered dynamic, impactful opportunities for young people aged 9-19. This year our achievements include:

- **Consistent Service Delivery:** Running five nights a week for 48 weeks, we've become a reliable anchor in the lives of our participants. *"I always know there's somewhere I can go to feel safe and be myself,"* said Esther, 13.
- **Membership Growth:** A 50% increase in membership reflects the growing demand for our services. This reflects the growing demand for our programmes and the trust placed in us by the community.
- **Targeted Sessions:** Responding to feedback, we introduced targeted sessions like the aged 9-11 group easing younger children into youth services and helping them build confidence early on.



- **Adventure and Enrichment:** Summer trips were a highlight this year. As well as a weekend stay on a local Dartmoor Outreach Farm, working with and helping animal husbandry. *“It was my first time on a working farm”,* said one participant, 14, *“I loved it, and I want to go back and volunteer my time with them.”*
- **Youth-Led Fundraising:** Through initiatives like the Christmas decoration stall and Rotary Club Santa Float, our young people raised funds for activities they care about. This hands-on experience taught skills like teamwork, planning, and budgeting.



- **Youth Worker Development:** Trained and supported young people to pursue qualifications as Youth Workers, contributing to the future of the field.



Christmas Dinner 2023

Challenges and Lessons Learned

While we celebrated many successes, resource limitations challenged our ability to maintain a stable team of youth workers. Consistency is essential for building trust, and ensuring staff retention will be a top priority moving forward.

We've learned that when young people are given leadership roles—whether it's shaping programmes or fundraising—they rise to the challenge. Building on this, we'll continue to expand opportunities for youth-led initiatives, empowering participants to become change-makers in their community.

Looking Ahead for the Bungalow Youth Project

The coming year holds exciting opportunities as we aim to:

- Strengthening our team of youth workers to ensure stability and mentorship.
- Launching a **community garden project**, where young people can grow, harvest, and cook their own food—a natural extension of our healthy lifestyle programs.
- Expanding career-focused workshops, providing practical guidance on education, CV writing, and employment opportunities.

- Deepening our engagement with underrepresented groups to ensure our services are inclusive and accessible to all.

With your continued support, we're building a future where every young person has the tools, opportunities, and confidence to thrive.

Thank You

To everyone who has walked alongside us this year—our young people, their families, our dedicated staff and volunteers, and our funders—thank you. Your contributions, enthusiasm, and belief in our mission have made every success possible. Together, we're not just changing lives; we're building a stronger, more connected community.

Financial Review

The financial year ending March 2024 marked a period of growth and stability for the Bungalow Youth Project, fully funded by the Reaching Communities Lottery Grant. This essential funding has enabled us to deliver a consistent and impactful programme of activities for young people in our community.

During the year, the charity received income totalling £119,779 with outgoings amounting to £108,373. This strong financial position reflects our commitment to effectively managing resources while ensuring we meet the needs of the young people we serve.

With the security of multi-year funding, we are focusing on building our reserves to safeguard the long-term sustainability of our services. This solid financial foundation allows us to continue delivering meaningful opportunities that empower young people to thrive.

Structure, Governance and Management

Constitution

Buckfastleigh Community Development Project (Trust) is a registered charity, governed by a constitution dated 19 December 2002, amended on 21 November 2003.

Method of Appointment or Election of Trustees

Trustees are appointed or reappointed annually at the Annual General meeting. All the Trustees give their time voluntarily and receive no remuneration or other benefit for their work as Trustees.

Fanny Jackson stood down as Chair on 30 July 2021 to take on the role of interim director of the charity. This ended in January 2024 but then resumed in April 2024 as efforts to recruit a suitable replacement were unsuccessful.

Organisation, Structure and Decision Making

The Trustees meet regularly. At each meeting the Trustees consider reports on the activities and performance of the Bungalow Youth Project and make decisions relating to operations and strategy.

In adherence to our commitment to transparency, it is important to note a unique aspect of our Trustee Board composition. One of our Trustees holds a relationship with our employed charity director, being their partner. Maintaining impartiality and ensuring the highest standards of ethical conduct, this Trustee voluntarily refrains from participating in any voting processes related to financial decisions concerning the role of the Charity Director. Upholding the principles of fairness, accountability, and governance within our organisation.

Reference and Administrative Details

Trustees

- Sophie Walker-Howarth
- Karina Clegg
- Natalie Clark (Chair from January 2023)
- Tegan Hubbard-Clegg
- Fanny Jackson
- Jenna Sholz (Treasurer)
- Johnny Thwaites

Staff:

- Charity Director
- Youth Manager
- Youth Programme Facilitator
- Lead Support Worker
- Apprentice Youth Support Worker
- Asst. Youth Support Worker

Charity registered number 1101187

Address

- Victoria Park Lodge
- Plymouth Road
- Buckfastleigh
- TQ11 0DB

Accountants Ian Barrett FCA FCIE

Bankers Lloyds Bank

**Independent Examiner's Report to the
Trustees of Buckfastleigh Community Development Project (Trust)
Charity number: 1101187**

I report to the trustees on my examination of the accounts of Buckfastleigh Community Development Project (Trust) for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity 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 Charity'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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do 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.

I P Barrett FCA FCIE
Barretts
Chartered Accountants
22 Union Street
Newton Abbot
Devon TQ12 2JS

28th January 2025

Statement of Financial Activities

Year ended 31 March 2024

	<i>Note</i>	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income from:					
Donations and legacies	2	2,774	116,422	119,196	95,760
Other income	3	583	-	583	1,552
Total income		3,358	116,422	119,779	97,312
Expenditure on:					
Charitable activities	4	(2,865)	111,238	108,373	84,774
Total expenditure		(2,865)	111,238	108,373	84,774
Net income / (expenditure)		6,223	5,183	11,406	12,538
Transfers between funds	<i>17, 18</i>	3,188	(3,188)	-	-
Net movement in funds		9,411	1,995	11,406	12,538
Reconciliation of funds					
Total funds brought forward		(2,943)	43,157	40,214	27,676
Total funds carried forward		6,468	45,152	51,620	40,214

The notes on pages 14 to 20 form part of these financial statements.

The statement of financial activities includes all gains and losses recognised in the year.
 All income and expenditure derives from continuing activities.

Buckfastleigh Community Development Project (Trust) (Registered Charity number: 1101187)
 Report to the Trustees for the Year Ended 31st March 2024

Balance Sheet
 31 March 2024

	<i>Note</i>	2024 £	2023 £
Fixed Assets			
Tangible assets	12	2,419	-
		2,419	-
Current Assets			
Stocks			
Debtors	14	492	50
Cash at bank and in hand		51,932	43,807
		52,424	43,857
Creditors:			
Amounts falling due within one year	15	(3,223)	(3,643)
		49,201	40,214
Net Current Assets		49,201	40,214
Total assets less current liabilities		51,620	40,214
Creditors:			
Amounts falling due after more than one year	16	-	-
Net assets		51,620	40,214
Funds			
General funds	17	6,468	(2,943)
Restricted funds	18	45,153	43,157
		51,620	40,214

The notes on pages 14 to 20 form part of these financial statements.

The financial statements were approved by the Board of Trustees on 21 January 2025 and signed on their behalf by:



Natalie Clark (Chair)

Notes to the Financial Statements
Year ended 31 March 2024

1. Accounting Policies

Basis of preparing the financial statements The financial statements of the charity, which is a public benefit entity under FRS 102, 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 financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. Income from: Donations and legacies

	Unrestricted funds	Restricted	2024 Total	2023 Total
	£	£	£	£
Grants	-	116,422	116,422	86,197
Donations	2,774	-	2,774	9,563
			-	-
Total voluntary income	<u>2,774</u>	<u>116,422</u>	<u>119,196</u>	<u>95,760</u>

Income from donations and legacies in 2023 comprised £8,813 unrestricted funds and £86,947 restricted funds

3. Income from: Other Income

	Unrestricted funds	Restricted	2024 Total	2023 Total
	£	£	£	£
Bank interest	383	-	383	52
Other income	200	-	200	1,500
			-	-
	<u>583</u>	<u>-</u>	<u>583</u>	<u>1,552</u>

In 2023 other income comprised £1,552 unrestricted and £Nil restricted funds.

4. Analysis of expenditure on charitable activities

	Unrestricted funds	Restricted	2024 Total	2023 Total
	£	£	£	£
Operation of Youth Project	(2,865)	111,238	108,373	84,774
			-	-
	<u>(2,865)</u>	<u>111,238</u>	<u>108,373</u>	<u>84,774</u>

In 2023, expenditure on charitable activities was £84,774 of which £48,845 was restricted and £35,929 was unrestricted.

5. Operation of Youth Project Activities

	2024	2023
	Total	Total
	£	£
Activities undertaken directly		
Sessional fees	3,321	2,576
Food, materials and activity costs	8,219	5,053
Volunteer expenses	187	-
Other direct project costs	159	773
	11,886	8,402
Support costs		
Salaries, NI and pension	74,603	58,100
Other staff costs	581	503
Rent	1,662	1,662
Rates and water	283	305
Light and heat	1,927	1,213
Maintenance, cleaning and repairs	2,454	2,733
Insurance	1,355	1,477
IT, software and licences	3,701	507
General office costs	1,381	1,075
Bookkeeping and payroll	4,168	2,768
Marketing and promotion	207	-
Professional fees	2,438	4,560
Independent examination	960	1,350
Depreciation	769	-
Bad debt write off	-	119
	96,487	76,372
Total	108,373	84,774

6. Net income/expenditure

This is stated after charging:

	2024	2023
	£	£
Depreciation of tangible fixed assets owned by the charity	769	-
Pension costs	1,292	272

7. Analysis of staff costs, Trustees' remuneration and expenses, and the costs of key management personnel

Staff costs were as follows:

	2024	2023
	£	£
Wages and salaries	73,011	30,293
Social Security costs	300	-
Pension contributions	1,292	272
	74,603	30,565

The number of employees during the year was as follows:

	Average monthly		Full time equivalent	
	2024	2023	2024	2023
Youth workers and management	5	5	2.5	2.0
	5	5	2.5	2

No employee received remuneration amounting to more than £60,000 in either year

The key management personnel comprises the Charity Director and Project Manager (both part-time). The aggregate employee benefits payable to key management personnel for the year was £54,698 (2023: £6,062)

8. Related Party Transactions

No Trustee received remuneration for acting as a Trustee of the Charity (2023: Nil), nor did any Trustee receive expenses or other benefits (2023: Nil)

During the year, one Trustee was paid £24,769 for her role as Charity Director (2023: £23,053)

9. Tangible Fixed Assets

	Furniture and Equipment	IT & Electrical Equipment	Total
	£		£
Cost or valuation			
At 1 April 2023	-	-	-
Additions	200	2,988	3,188
Disposals	-	-	-
At 31 March 2024	200	2,988	3,188
Depreciation			
At 1 April 2023	-	-	-
Charge for year	40	729	769
Disposals	-	-	-
At 31 March 2024	40	729	769
Net book value			
At 31 March 2023	-	-	-
At 31 March 2024	160	2,259	2,419

10. Debtors: Due within one year

	2024	2023
	£	£
Trade debtors	-	-
Other debtors	-	-
Prepayments	492	50
	492	50

11. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Trade creditors	508	-
Other creditors	911	2,141
Accruals	1,804	1,502
	3,223	3,643

12. Creditors: Amounts falling due after more than one year

	2024	2023
	£	£
Other creditors	-	-
	-	-

Buckfastleigh Community Development Project (Trust) (Registered Charity number: 1101187)
Report to the Trustees for the Year Ended 31st March 2024

13. Unrestricted Funds

	Funds brought forward	Income	Expenditure	Transfers	Fund as at 31 March 2024
	£	£	£	£	£
General funds	(2,943)	3,358	2,865	3,188	6,468
	(2,943)	3,358	2,865	3,188	6,468

Unrestricted Funds 2023 - Comparative

	Funds brought forward	Income	Expenditure	Transfers	Fund as at 31 March 2023
	£	£	£	£	£
General funds	22,623	10,365	(35,929)	-	(2,941)
	22,623	10,365	(35,929)	-	(2,941)

14. Restricted Funds

	Funds brought forward	Income	Expenditure	Transfers	Fund as at 31 March 2024
	£	£	£	£	£
Lottery Reaching Communities	41,869	97,573	(106,587)	(2,988)	29,866
Tesco Groundworks	1,125	375	(1,300)	(200)	-
Teignbridge Lottery	-	2,500	(214)	-	2,286
Growing Communities	-	2,974	(2,974)	-	-
PCC Safer Communities	-	10,000	-	-	10,000
S Devon Community Foundation	163	3,000	(163)	-	3,000
					-
	43,157	116,422	(111,238)	(3,188)	45,153

To reflect the use of restricted funds within the required period, transfers equivalent to the cost of fixed assets purchased has been transferred to unrestricted funds to cover future depreciation charges.

Lottery Reaching Communities	To support the Bungalow Youth Project including running costs and salaries
Tesco Groundworks	To provide food and art materials for the youth sessions and to buy a replacement fridge
Teignbridge Lottery	Running costs to provide a Warm Food Hub
Growing Communities	Running costs and salaries to provide a Warm Food Hub
PCC Safer Communities	To run the Pads, Gloves and Pizza project which supports young people who have been impacted by County Lines activity in Buckfastleigh
South Devon Community Foundation	To provide activity days, residential trip, transport and refreshments for young people

Buckfastleigh Community Development Project (Trust) (Registered Charity number: 1101187)
 Report to the Trustees for the Year Ended 31st March 2024

Restricted Funds 2023 - Comparative	Funds				Fund as at
	brought forward	Income	Expenditure	Transfers	31 March
	£	£	£	£	2023 £
Lottery Reaching Communities		60,129	(18,259)	-	41,869
Awards for All	3,055	-	(3,055)	-	-
DCF film project	2,000	-	(2,000)	-	-
Tesco Groundworks	-	1,125	-	-	1,125
Teignbridge Lottery	-	3,000	(3,000)	-	-
Growing Communities	-	3,000	(3,000)	-	-
PCC Safer Communities	-	5,000	(5,000)	-	-
S Devon Community Foundation		7,000	(6,838)	-	162
					-
	5,055	79,254	(41,152)	-	43,157

15. Analysis of Funds

	General fund	Restricted	Total	Total
	£	£	2024	2023
			£	£
Tangible fixed assets	2,419	-	2,419	-
Current assets	4,120	48,305	52,424	43,857
Current liabilities	(71)	(3,152)	(3,223)	(3,643)
Long term liabilities	-	-	-	-
	6,468	45,153	51,620	40,214

	General fund	Restricted	Total	
	£	£	2023	
			£	
2023 - Comparative				
Tangible fixed assets	-	-	-	
Current assets	(2,943)	46,800	43,857	
Current liabilities	-	(3,643)	(3,643)	
Long term liabilities	-	-	-	
	(2,943)	43,157	40,214	

16. Contingent Liabilities

The charity had no contingent liabilities at 31 March 2024.

BUCKFASTLEIGH COMMUNITY DEVELOPMENT PROJECT (TRUST)

England & Wales - Charity number 1101187

Accounts

Charity number: 1101187

Buckfastleigh Community Development Project

ANNUAL REPORT AND RECEIPT AND PAYMENT ACCOUNTS

YEAR ENDED 31 MARCH 2023



Buckfastleigh Community Development Project

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Buckfastleigh Community Development Project

REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MARCH 2023

Trustees

Tegan Hubbard-Clegg (Co Chair from November 2022)
Sophie Walker-Haworth (from October 2022, Chair until January 2023)
Karina Clegg
Natalie Clark (Co Chair from January 2023)
Fanny Jackson
Jenna Scholz (Treasurer)
Johnny Thwaites

Charity registered number

1101187

Principal office

Victoria Park Lodge
Plymouth Road
Buckfastleigh
Devon
TQ11 0AB

Accountants

Griffin Chartered Accountants
Courtenay House
Pynes Hill
Exeter
EX2 5AZ

Bankers

Lloyds Bank

Buckfastleigh Community Development Project

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

Introduction

The last few years have been exceptionally challenging and exciting in equal measure for both us as an organisation and for the young people who have accessed our services. It has been a time of change and adjustment through which we as a Trust have sought to renew our services to best support the young people of our community face the challenges arising from the Pandemic and the cost-of-living crisis.

We met these challenges head on, and, following consultation with our community and young people, were thrilled to launch our five-year strategic plan for both the organisation and The Bungalow Youth Project. This process allowed us to clearly identify the strengths of our organisation and be ambitious for its future. These ambitions are in part owed to our dedicated staff and volunteer team who have grown with us throughout this year and delivered exceptional service. As a Trust we are grateful for their unwavering commitment to both the service itself and the young people of the community.

It has also been a year of opportunity, culminating in our successful National Lottery Community Fund bid. This funding secures the Trust's capacity to continue to collaborate with our youth community so that with them we can build a strong, sustainable service born out of their hopes and aspirations for their future.

We are looking forward to our continued growth in the coming year.

Natalie Clark

20/12/2023

Natalie Clark
Chair of Trustees

Buckfastleigh Community Development Project

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023



Objectives and Activities

Buckfastleigh Community Development Project (Trust) is a voluntary organisation which represents the community of Buckfastleigh and the surrounding area and manages the Bungalow Youth Project. The project offers a safe, warm, and welcoming environment for young people to access advice and guidance on issues that affect them as well as a place for them to go during their leisure time. The project helps young people to become positive members of the local community.

Buckfastleigh Community Development Project (Trust) works closely with other agencies including the health, police, and education services to ensure a holistic approach to youth development.

Our key objectives include:

- Supporting local community initiatives: We actively engage with local individuals, groups, and organisations to foster collaborative and inclusive actions that drive positive change within our community.
- Building organisation resilience: We strive to grow as a robust and valued organisation capable of withstanding challenges while continuing to serve our community effectively.
- Youth-led services: We are committed to offering youth-led, responsive youth services that cater to the unique needs of young people.
- Learning and personal empowerment: We develop a wide-ranging programme that offers learning and personal growth opportunities to young individuals.
- Empowering young agents of change: Our aim is to empower young people to take an active role in shaping their community and extending their impact beyond its boundaries.

In January 2023 we unveiled a comprehensive five-year strategy that provides clarity regarding our identity and strengths, enabling us to work more effectively toward our mission.

Buckfastleigh Community Development Project

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023



Achievements and Performance

In our mission to empower and support young people, we faced two major challenges during this year:

•Securing vital funding for youth services: This financial year presented obstacles in our fundraising efforts due to economic uncertainties, shifting priorities, and heightened competition for limited resources. Despite our dedication to delivering high quality programmes and resources, we encountered budgetary shortfalls that affected our ability to reach as many young people as we aimed for.

•Ensuring a consistent presence of youth workers: Maintaining a consistent presence of youth workers throughout the year posed another pressing challenge. Our dedicated youth workers play a pivotal role in mentoring, guiding, and empowering the young people we serve. However, resource limitations led to difficulties in maintaining a stable team, impacting programme continuity and effectiveness.

Despite these challenges, our organisation demonstrated unwavering commitment to the youth community. We adapted our strategies, optimised resources, and sought innovative solutions to address these pressing issues. We are delighted to share that, toward the end of our financial year, we secured a substantial fund from The National Lottery Community Fund, providing a much-needed boost to our operations.

This significant fund has revitalised our organisation, allowing us not only to address immediate funding constraints but also to plan for sustainable growth and impact in the coming years. It has rejuvenated our efforts to recruit and retain dedicated youth workers, ensuring a consistent and dependable presence for the young people who rely on our services.

As we look ahead, we acknowledge the continued work required to ensure the long-term sustainability of our organisation and the welfare of the youth we serve. We are actively expanding our programmes and enhancing our community engagement. We remain diligent stewards of entrusted resources, ensuring their effective channelling to fulfil our mission.

We extend our thanks to our supporters, volunteers, staff, and stakeholders who stood by us during the challenging times and made this remarkable turning point possible.

Buckfastleigh Community Development Project

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

Our activities encompass:

- healthy cooking,
- sport,
- music,
- art,
- skills development,
- career pathways.

Our youth work is led by young people themselves, providing a space for them to call their own. Through strategic consultations with young people, we identified intended outcomes for them to work toward during the year, including improving social and emotional skills, physical and mental well-being, access to opportunities and learning, fostering positive relationships, making informed lifestyle choices, and feeling safe and respected.

2022-2023 Bungalow Youth Project Programme:

- Girls Night (11-19 years) Monday evening
- Mixed open access (11-19) Tuesday evening
- Boys Night (11-19) Wednesday evening
- Junior Night (11-13) Thursday evening
- Senior Night (13-19) Friday evening

Programme Achievements:

- Operated 5 nights a week, 48 weeks a year
- Increasing female engagement
- Served 2,400 meals throughout the year
- Grew membership
- Conducted targeted sessions guided by youth engagement
- Continued training of young people to become qualified Youth Workers
- Actively engaged with the community



With renewed determination and a rekindled sense of purpose, we are confident that together, we will create a brighter future for the youth we serve.

Buckfastleigh Community Development Project

TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2023

Financial Review

This year presented considerable challenges and uncertainties regarding the future of the charity. However, there was excellent news with the award of a lottery grant for three years, starting in December 2022. By this time, our reserves had been fully depleted, leaving the charity with no free reserves. Nevertheless, we are making efforts to rebuild our reserves now that the stability of the Bungalow Youth Project is assured. During the year, the charity received income totalling £97,311 and incurred outgoings amounting to £81,180.

Structure, Governance and Management

Constitution

Buckfastleigh Community Development Project (Trust) is a registered charity, governed by a constitution dated 19 December 2002, amended on 21 November 2003.

Method of Appointment or Election of Trustees

Trustees are appointed or reappointed annually at the Annual General meeting. All the Trustees give their time voluntarily and receive no remuneration or other benefit for their work as Trustees.

Fanny Jackson stood down as Chair on 30 July 2021 to take on the role of interim director of the charity. This is due to end in December 2023, when Fanny will resume her position as Chair.

Organisation, Structure and Decision Making

The Trustees meet regularly. At each meeting the Trustees consider reports on the activities and performance of the Bungalow Youth Project and make decisions relating to operations and strategy.

In adherence to our commitment to transparency, it is important to note a unique aspect of our Trustee Board composition. One of our Trustees holds a relationship with our employed charity director, being their partner. Maintaining impartiality and ensuring the highest standards of ethical conduct, this Trustee voluntarily refrains from participating in any voting processes related to financial decisions concerning the role of the Charity Director. Upholding the principles of fairness, accountability, and governance within our organisation.

The Trustees' report was approved by order of the Board of Trustees, as the company directors, on and signed on its behalf by:

Natalie Clark
20/12/2023

Natalie Clark
Chair of Trustees

Buckfastleigh Community Development Project

INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 31 MARCH 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BUCKFASTLEIGH COMMUNITY DEVELOPMENT PROJECT

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 8 and 9.

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 charity's accounts carried out under section 145 of the 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Signed:



Dated: 22/12/23

Laura Waycott FCA
Griffin
Chartered Accountants
Pynes Hill
Exeter
EX2 5AZ

Buckfastleigh Community Development Project

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Receipts				
Donations	8,168	1,000	9,168	4,625
Gift Aid	395	0	395	467
Grants	250	85,947	86,197	39,450
Interest Income	52	0	52	0
Other Revenue	1,500	0	1,500	72
Coronavirus job scheme	0	0		4,717
Total Receipts	<u>10,365</u>	<u>86,947</u>	<u>97,312</u>	<u>49,331</u>
Payments				
Staff salaries	7,748	32,374	40,122	32,693
Insurance	919	558	1,477	1,184
Utilities	919	1,003	1,922	1,444
Phone and internet	396	396	792	821
Club expenses	786	4,981	5,767	5,832
Recruitment and training	119	295	414	908
Office costs	72	70	142	1,883
Rent	139	1,524	1,663	1,662
Legal and professional	2,616	0	2,616	1,514
Interim director fees	16,450	1,000	17,450	14,462
Counselling fees	1,242	1,162	2,404	2,894
IT software	-320	0	-320	1,920
Bad debt write off	0	119	119	0
Pensions contributions	49	272	321	0
Subscriptions	283	100	383	0
Accountancy	1,696	778	2,474	0
Staff Travel/Welfare	82	6	88	0
Cleaning and Maintenance	2,225	498	2,723	0
General	222	404	626	0
Property Costs	0	0	0	1,339
Strategic Review	0	0	0	1,500
Total Expenses	<u>35,643</u>	<u>45,540</u>	<u>81,183</u>	<u>70,056</u>
Surplus	<u>-25,278</u>	<u>41,407</u>	<u>16,129</u>	<u>-20,725</u>

Buckfastleigh Community Development Project

**STATEMENT OF ASSETS AND LIABILITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Cash Funds	- 2,655	46,462	43,807	27,677
TOTAL ASSETS	- 2,655	46,462	43,807	27,677

At the year end, a deficit of unrestricted funds was held by the charity. This issue has now been resolved and, at the date of signing, the charity holds a surplus position on unrestricted funds.

The accounts were approved by the Trustees on 20.12.2023 and signed on their behalf by:

Natalie Clark
20/12/2023

Natalie Clark
Chair of Trustees

SIGNATURE CERTIFICATE



REFERENCE NUMBER

5B830756-E92D-4A97-9FB7-1188470BDB60

TRANSACTION DETAILS

Reference Number
5B830756-E92D-4A97-9FB7-1188470BDB60

Transaction Type
Signature Request

Sent At
14/12/2023 12:01 EET

Executed At
20/12/2023 16:59 EET

Identity Method
email

Distribution Method
email

Signed Checksum
d1edd1c56a630e1b07be8407b125ecc887dce19b6c727a54330d5d27b8e428d0

Signer Sequencing
Disabled

Document Passcode
Disabled

DOCUMENT DETAILS

Document Name
Buckfastleigh Community Development Project - Full Accounts 2023

Filename
Buckfastleigh_Community_Development_Project_-_Full_Accounts_2023.pdf


Pages
11 pages

Content Type
application/pdf

File Size
458 KB

Original Checksum
8e21c6a250b5090764f52b9ae5d1b33acfb58d31625e5403a02212db81a199d4

SIGNERS

SIGNER	E-SIGNATURE	EVENTS
<p>Name Natalie Clark</p> <p>Email natalie.clark@kingedwardvi.org.uk</p> <p>Components 4</p>	<p>Status signed</p> <p>Multi-factor Digital Fingerprint Checksum 96cd522150e89b13b8ee8800d8b77e4b93a9042ef75e0f082000a76c05fd61a8</p> <p>IP Address 90.254.85.99</p> <p>Device Microsoft Edge via Windows</p> <p>Typed Signature </p> <p>Signature Reference ID C299298D</p>	<p>Viewed At 20/12/2023 16:58 EET</p> <p>Identity Authenticated At 20/12/2023 16:59 EET</p> <p>Signed At 20/12/2023 16:59 EET</p>

AUDITS

TIMESTAMP	AUDIT
14/12/2023 12:01 EET	Katy de Looze (katy@griffinaccountancy.co.uk) created document 'Buckfastleigh_Community_Development_Project_-_Full_Accounts_2023.pdf' on Chrome via Windows from 185.253.179.97.
14/12/2023 12:01 EET	Natalie Clark (natalie.clark@kingedwardvi.org.uk) was emailed a link to sign.
20/12/2023 16:58 EET	Natalie Clark (natalie.clark@kingedwardvi.org.uk) viewed the document on Microsoft Edge via Windows from 90.254.85.99.
20/12/2023 16:59 EET	Natalie Clark (natalie.clark@kingedwardvi.org.uk) authenticated via email on Microsoft Edge via Windows from 90.254.85.99.
20/12/2023 16:59 EET	Natalie Clark (natalie.clark@kingedwardvi.org.uk) signed the document on Microsoft Edge via Windows from 90.254.85.99.

BUCKFASTLEIGH COMMUNITY DEVELOPMENT PROJECT (TRUST)

England & Wales - Charity number 1101187

Accounts

Buckfastleigh Community Development Project (Trust)
Annual Report
For the Year Ended 31 March 2022

The Bungalow
Victoria Park Lodge
Plymouth Road
Buckfastleigh
TQ11 0DB

Registered Charity No: 1101187

**Buckfastleigh Community Development Project (Trust)
Legal and Administrative Information**

Trustees

Chair

Sophie Walker-Howarth - appointed 18 October 2022. Chair from 1 January 2023
Karina Clegg
Natalie Clark - appointed 2 September 2021
Tegan Hubbard-Clegg - appointed 2 November 2022
Fanny Jackson
Jenna Scholz
Johnny Thwaites

Youth Work Team

Charity Director

Fanny Jackson
Ollie Chiplin
Finn Scott

Bankers

Lloyds TSB

The Buckfastleigh Community Development Project (Trust) is a registered charity governed by a constitution dated 19 December 2002.

Charity Registration Number: 1101187

Buckfastleigh Community Development Project (Trust) Trustees' Annual Report for the Year Ended 31 March 2022

Principal Objects

Buckfastleigh Community Development Project (Trust) is a voluntary organisation which represents the community of Buckfastleigh and the surrounding area and manages the Bungalow Youth Club. The project offers a safe, warm and welcoming environment for young people to access advice and guidance on issues that affect them as well as a place for them to go during their leisure time. The project helps young people to become positive members of the local community.

Buckfastleigh Community Development Project (Trust) works closely with other agencies including the health, police and education services.

Trustees

The names of the current Trustees are given on page 1. Trustees are appointed or reappointed annually at the Annual General meeting. All the Trustees give their time voluntarily and receive no remuneration or other benefit for their work as Trustees.

Fanny Jackson stood down as Chair on 30 July 2021 in order to take on the role of interim director of the Bungalow. Karina Clegg became Chair on the same day. Karina handed the chair to Huw Cox on 29 November 2021. Huw resigned on 12 December 2022 and was replaced by Sophie Lovett Walker-Haworth on 1 January 2023.

Natalie Clark was appointed as a Trustee on 2 September 2021 and Sophie Lovett Walker-Howarth and Tegan Hubbard Clegg were appointed on 18 October and 2 November 2022 respectively.

Richard Handley retired as a Trustee and Treasurer on 31 March 2022.

Lucinda Guy resigned on 5 October 2022, Sylvee Philips resigned on 30 November 2022 and Huw Cox resigned on 12 December 2022. Our thanks go to all retiring Trustees for their service.

Governance

The Trustees meet regularly. At each meeting the Trustees consider reports on the activities and performance of the Bungalow Youth Project and make decisions relating to operations and strategy.

Trustee indemnity insurance was in place during the year and the insurance provides cover up to £100,000 on any one claim.

Main Activities and Achievements

The Bungalow Youth Project has provided a much needed service in what has been a very difficult financial year. We have emerged from Covid restrictions and now are better attended than we have been for many years. We have gone through difficult situations with staffing, and now have a brilliant team of youth workers.

Through consulting with the young people who regularly attend our sessions throughout the year we make sure we:

- Create a safe space to relax and meet friends.

- Create healthy hot food every session. The food is made from scratch by young people supported by youth workers.

The Bungalow has continued to offer a variety of creative, developmental, educational, recreational and Life skills, including speaking, communicating and self-expression
Debates and discussions, and homework help
Outdoor team games, and indoor games including pool and table tennis
Arts and crafts activities
Music DJ activities
Outdoor sports, swimming and team building activities

The Youth Support Workers delivered these activities with support from responsible and dedicated young volunteers and specialist practitioners.

We continue to offer a varied daily session to young people:

- Monday Girls night
- Tuesday mixed access night
- Wednesday Boys night
- Thursday Junior night
- Friday Senior night

The Bungalow works to support young people's wellbeing and positive development as individuals. Our impact on our current work shows the significant increase in the positive difference we make to young people's lives, as well as the wider Buckfastleigh community.

The staff team is small, but works hard to support all young people who engage with our service and with whom we come into contact. We have a wide variety of skills to draw upon which helps us to work to our strengths as a team.

We continue to develop our Apprenticeship Scheme and one young person has engaged with enthusiasm during the year.

The Bungalow again has continued to work in a number of ways with our local community including Buckfastleigh's support for the Rotary Christmas Santa Float.

The Bungalow is greatly valued by young people and the wider community. We help to improve a space that matters to our community.

Going forward, we look forward with confidence for the coming year. We have a great team of inspiring youth workers and a strong management group, which gives us a good basis on which to build our future.

Financial Review

Expanded activities and investment in staff and ways of operating led to a rise in costs from £31,508 to £70,056 in the year. Funding continued energetically resulting in Grants and Donations rising over the previous year. However, given the end of the Coronavirus Job Retention Scheme total income fell from £55,466 to £49,331.

Since the end of the financial year sources of new funding have proved very difficult to unlock. However, the Trustees are delighted to report that their application to the National Lottery's Reaching Communities Fund has been successful and the Bungalow has been awarded £270,396 over three years.



Sophie Lovett Walker-Howarth
Chair

S. WALKER-HAWORTH

January 2023

Buckfastleigh Community Development Project (Trust)
Financial Statements for the Year Ended 31 March 2022

RECEIPTS AND PAYMENTS

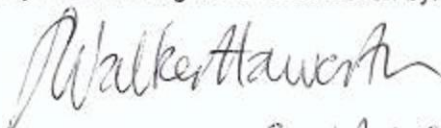
	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Receipts				
Grants	6,000	33,450	39,450	39,230
Donations	4,625	-	4,625	2,302
Coronavirus Job Retention Scheme	-	4,717	4,717	13,567
Gift Aid	468	-	467	360
Other income	72	-	72	7
Total	<u>11,165</u>	<u>38,167</u>	<u>49,331</u>	<u>55,466</u>
Payments				
Staff salaries	2,389	30,304	32,693	22,623
Insurance	1,184	-	1,184	1,085
Utilities	1,444	-	1,444	823
Telephone and internet	821	-	821	764
Club expenses	2,357	3,475	5,832	36
Training	908	-	908	-
Property costs	1,339	-	1,339	1,746
Office costs	1,383	500	1,883	-
Rent	1,662	-	1,662	1,662
Professional fees	1,514	-	1,514	514
Interim director	14,162	300	14,462	-
Counselling fees	-	2,894	2,894	-
Strategic review	1,500	-	1,500	-
Website and log development	1,920	-	1,920	-
Furniture	-	-	-	1,053
Equipment and software	-	-	-	-
Redecoration of premises	-	-	-	1,202
Total expenses	<u>32,583</u>	<u>37,473</u>	<u>70,056</u>	<u>31,508</u>
Excess of payments over receipts	-21,418	694	-20,725	23,958
Funds brought forward	44,041	4,361	48,402	24,444
Funds carried forward	<u>22,623</u>	<u>5,055</u>	<u>27,677</u>	<u>48,402</u>

STATEMENT OF ASSETS AND LIABILITIES

Current account	1,691	5,375
Cash on deposit	25,877	43,027
Cash in hand	109	-
Total cash at bank and in hand	<u>27,677</u>	<u>48,402</u>
Amount due from Coronavirus Job Retention Scheme	-	1,235
Gift Aid	20	-
Creditors	-1,520	-20
	<u>26,177</u>	<u>49,617</u>

Approved by the Trustees on January 2023 and signed on their behalf by:

Sophie Lovett Walker-Howarth



4

S. WALKER-HAWORTH

Buckfastleigh Community Development Project (Trust)
Note to the Financial Statements for the Year Ended 31 March 2022

Restricted funds

	Total
	£
Funds brought forward	4,361
Grants received in year	38,167
Less: expenditure	
Staff costs	-30,304
Other costs	-7,169
Funds carried forward	<u>5,055</u>

The funds carried forward are to be used mainly for paying staff costs.

Buckfastleigh Community Development Project (Trust)
Independent Examiner's Report
Financial Statements for the Year Ended 31 March 2022

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

Responsibilities and basis of report

As 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 in connection with the examination which gives me cause to believe 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.

Signed: S R Campadelli



Name: S R Campadelli

Date: 16 February 2023

Address: 22 Clobells
South Brent
Devon
TQ10 9JW

BUCKFASTLEIGH COMMUNITY DEVELOPMENT PROJECT (TRUST)

England & Wales - Charity number 1101187

Accounts

Buckfastleigh Community Development Project (Trust)
Annual Report
For the Year Ended 31 March 2021

The Bungalow
Victoria Park Lodge
Plymouth Road
Buckfastleigh
TQ11 0DB

Registered Charity No: 1101187

**Buckfastleigh Community Development Project (Trust)
Legal and Administrative Information**

Trustees

Chair	Karina Clegg
	Natalie Clark - appointed 2 September 2021
	Huw Cox
Secretary	Lucinda Guy
Treasurer	Richard Handley MA, FCA
	Fanny Jackson
	Sylvee Phillips
	Jenna Scholz
	Johnny Thwaites

Youth Work Team

Interim Director	Fanny Jackson
	Ollie Chiplin
	Finn Scott

Bankers

Lloyds TSB

The Buckfastleigh Community Development Project (Trust) is a registered charity governed by a constitution dated 19 December 2002.

Charity Registration Number: 1101187

Financial Review

Income for the year was £55,466. The total includes almost £33,000 of government assistance related to the pandemic. We were pleased to be supported by other donors including DYS Space, the Co-op Community Fund, Devon Community Foundation, the Yapp Charitable Foundation, The Morrisons Foundation, the Rotary Club of Ashburton/Buckfastleigh and The Buckfastleigh Town Council. Our group of private individuals who give by regular monthly donations all stuck with us through the pandemic. We are very grateful to all our donors. Without their support we could not continue to function.

Total costs were £31,508. The lion's share of costs is the cost of employing staff. We also used the closure of the building for a large part of the year to carry out redecoration, internal improvements and maintenance.

There was an excess receipts over payments of £23,958. The surplus gives us a strong financial foundation for restoring and improving our service to the community.

Karina Clegg
Chair
29 November 2021



Buckfastleigh Community Development Project (Trust) Trustees' Annual Report for the Year Ended 31 March 2021

Principal Objects

Buckfastleigh Community Development Project (Trust) is a voluntary organisation which represents the community of Buckfastleigh and the surrounding area and manages the Bungalow Youth Club. The project offers a safe, warm and welcoming environment for young people to access advice and guidance on issues that affect them as well as a place for them to go during their leisure time. The project helps young people to become positive members of the local community.

Buckfastleigh Community Development Project (Trust) works closely with other agencies including the health, police and education services.

Trustees

The names of the current Trustees are given on page 1. Trustees are appointed or reappointed annually at the Annual General meeting. All the Trustees give their time voluntarily and receive no remuneration or other benefit for their work as Trustees.

Fanny Jackson stood down as Chair on 30 July 2021 in order to take on the role of interim director of the Bungalow. Karina Clegg became Chair on the same day.

Natalie Clark was appointed as a Trustee on 2 September 2021.

Governance

The Trustees meet regularly. At each meeting the Trustees consider reports on the activities and performance of the Bungalow Youth Project and make decisions relating to operations and strategy.

Main Activities and Achievements

The coronavirus pandemic forced us to close The Bungalow in March 2020 following the national lockdown. We reopened in the Autumn, but had to close during the second lockdown. We restarted our service in December and closed again in the New Year because of the third lockdown. We reopened with a restricted service in April 2021 and are building back to a full service this Autumn.

We put all our staff on furlough and made use of the government's Coronavirus Job Retention Scheme. We decided to use our reserves to top up their remuneration above the government subsidy to the level they would have normally earned.

We have restructured our operations in a Covid-19 secure way in accordance with guidelines issued by the National Youth Agency. In response to the damage inflicted by the lockdown on young people's mental health we have secured funding from the Devon Community Foundation for drop-in mental health support provided by a qualified youth psychotherapist.

We have decided to carry out a strategic review of our activities so that we can focus our resources to provide an even better service to our young people and the wider community.

Buckfastleigh Community Development Project (Trust)
Financial Statements for the Year Ended 31 March 2021

RECEIPTS AND PAYMENTS

	Unrestricted	Restricted	2021 Total	2020 Total
	£	£	£	£
Receipts				
Grants	34,370	4,860	39,230	23,700
Donations	2,302	-	2,302	4,292
Coronavirus Job Retention Scheme	-	13,587	13,587	-
Gift Aid	360	-	360	360
Interest	7	-	7	11
Total	<u>37,039</u>	<u>18,427</u>	<u>55,466</u>	<u>28,363</u>
Payments				
Staff salaries	4,292	18,331	22,623	22,421
Insurance	1,035	50	1,085	981
Utilities	773	50	823	1,018
Telephone and internet	764	-	764	868
Club expenses	36	-	36	832
Property costs	1,746	-	1,746	2,499
Rent	1,662	-	1,662	1,883
Professional fees	514	-	514	1,088
Furniture	1,053	-	1,053	-
Equipment and software	-	-	0	791
Redecoration of premises	2	1,200	1,202	-
Total expenses	<u>11,877</u>	<u>19,631</u>	<u>31,508</u>	<u>31,981</u>
Excess of payments over receipts	25,162	-1,204	23,958	-3,618
Funds brought forward	18,879	5,565	24,444	28,062
Funds carried forward	<u>44,041</u>	<u>4,361</u>	<u>48,402</u>	<u>24,444</u>

STATEMENT OF ASSETS AND LIABILITIES

Current account	5,375	1,770
Cash on deposit	43,027	22,638
Cash in hand	-	36
Total cash at bank and in hand	<u>48,402</u>	<u>24,444</u>
Amount due from Coronavirus Job Retention Scheme	1,235	638
Creditors	-20	-770
	<u>49,617</u>	<u>24,312</u>

Approved by the Trustees on 29 November 2021 and signed on their behalf by:

Karina Clegg



Buckfastleigh Community Development Project (Trust)
Note to the Financial Statements for the Year Ended 31 March 2021

Restricted funds

	Total
	£
Funds brought forward	5,565
Grants received in year	18,427
Less: expenditure	
Staff costs	-18,331
Other costs	-1,300
Funds carried forward	<u>4,361</u>

The funds carried forward are to be used mainly for paying staff costs.

Buckfastleigh Community Development Project (Trust)
Independent Examiner's Report
Financial Statements for the Year Ended 31 March 2021

I report to the trustees on my examination of the accounts of the charity ("the Trust") for the year ended 31 March 2021.

Responsibilities and basis of report

As 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 in connection with the examination which gives me cause to believe 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.

Signed:



Name: S R Campadelli

Date: 19/11/21

Address: 22 Clabells
South Brent
Devon
TQ10 9JW