



**Toothill
Junior
Youth
Club**

Toothill Farmhouse, Bodiam Drive, Toothill, Swindon SN5 8BE
Charity Number 1105939

Annual Trustee's Report

Financial Year 1st April 2024 to 31st March 2025

Charity Trustees & Structure

Shelly Hacker, Treasurer
Joanne Wiggins, Chairperson
Anita Sharp, Company Secretary

The charity is an unincorporated charity, constitution adopted 25 August 2004 as amended 9th December 2005.

Toothill Junior Youth Club operates with three Trustees who run the Charity and attend the youth club sessions.

We have three paid playworkers and additional resource comes from non-Trustee volunteers.

In recent years we have not specifically advertised for volunteers as the weekly sessions have been covered by the three playworkers together with the three Trustees who also volunteer during these sessions. The majority of our volunteers have been on an ad-hoc basis for specific gardening or decorating projects and come from Nationwide as part of their scheme to allow staff 2 days a year to volunteer.

Our Objectives & Activities

Our charitable objects are:

To provide a safe and secure environment, for children aged 5-15, to provide recreational facilities and other leisure activities in the interest of social welfare, with the object of improving their conditions of life, and to ensure equal opportunities for all.



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Public benefit:

The trustees have paid due regard to the Charity Commission's guidance on public benefit in deciding what activities the charity should undertake. The trustees consider that they have acted in the public benefit.

We run youth club sessions every Friday for children ages 5-15 in the local community.

We offer a range of activities such as :

- Arts & crafts – painting, hama beads, crafting, sewing, drawing among others often with seasonal themes
- Disco room – dancing, singing and party games
- Sports such as football, badminton and sports day type activities in the summer months
- Game room – table football, giant Tetris, noughts & crosses, hoopla and a dedicated Lego station
- Outdoor playhouse and role play area – with resources to play different roles such as doctors, vets, teachers etc.
- Computer room with Wii and various computer game systems

We charge a nominal fee per session to help with operating costs and run an “at cost” tuck shop so we pass on the lower prices to our members and not look to generate a profit from this.

We hold two free parties a year for our members to attend, one at Halloween and one at Christmas.

On average our Friday sessions attract between 20 to 35 attendees depending on the time of year and we have a number of legacy members who's parents also attended as Children.

We have offered volunteering opportunities to a number of prior members once they turn 16 and outgrow our membership age.

Financial Review

During the year we obtained a large grant from the National Lottery to cover a significant amount of our operating costs for the next two years. This grant for £19,919 led to us having an inflated income in this year's accounts and pushing us over the threshold to require independent account examination.

In terms of other income in the year we earned £2,478 from our session attendance fees and £2,389.35 from the operation of our tuck shop. We continued to allow both the Council run group, Aiming High, and the Swindon Downs Syndrome Group use our facilities for a nominal fee towards costs and this brought in £1,320 during the year.



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We have seen continuing increases in the cost of our utilities and this will be monitored for future grant requests.

Our total expenditure for the year was £15,605.

During the year we had expenditure from a grant received from Nationwide at the end of the previous financial year. This has caused our expenses to look higher because the income was in the previous year but the expenditure in this year. The grant for £2,661 was for the creation of a playhouse and role play area, which was successfully built in the summer of 2024 with the help of a number of volunteers and has proved very popular with our members.

At the year end we held a current account balance of £506.57 and a reserve account balance of £15,400.62. The bulk of the reserve account holding is from the 2 year grant of which half of the expenditure will fall into the next financial year.

Our free reserves at 31.3.25 are £600. This is in line with our policy to hold a low level of free reserves as the charity has minimal overheads.

Overall, we are pleased with what we achieved in the financial year.

Declaration

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

Signed on behalf of the charity's trustees

Shelly Hacker
Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Toothill Junior Youth Club

No 1105939

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.04.2024

To

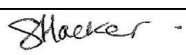
Period end date
31.03.2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Door Takings	2,478	-	-	2,478	3,489
Tuck Takings	2,389	-	-	2,389	2,736
Interest	159	-	-	159	-
Grant Income	-	19,919	-	19,919	4,671
Donations	107	-	-	107	500
Venue Hire	1,320	-	-	1,320	960
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,453	19,919	-	26,372	12,356
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,453	19,919	-	26,372	12,356
A3 Payments					
Wages	1,351	3,066	-	4,417	4,342
Tax	731	-	-	731	326
Tuck Supplies	2,459	-	-	2,459	3,871
Admin	49	-	-	49	284
Building Improvements	915	2,321	-	3,236	586
Children's Use	698	340	-	1,038	3,269
Utilities	1,336	1,165	-	2,501	2,165
Insurance	798	-	-	798	736
Staff & Hospitality	96	-	-	96	11
Subscriptions	172	-	-	172	-
General Supplies	108	-	-	108	155
Sub total	8,713	6,892	-	15,605	15,745
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,713	6,892	-	15,605	15,745
Net of receipts/(payments)	- 2,260	13,027	-	10,767	- 3,389
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,860	2,661	-	5,521	8,910
Cash funds this year end	600	15,688	-	16,288	5,521

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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	220	287	-
	Reserve Account	-	15,401	-
	Petty Cash	380	-	-
	Total cash funds	600	15,688	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		SHELLY HACKER	27.01.2025	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Toothill Junior Youth Club

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1105939

Set out on pages

1&2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2025

Responsibilities and
basis of report

As the 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 that 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:

Date:

29 January 2025

Name:

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

FCA, DChA

Address:

Monahans, County Gate, County Way, Trowbridge, BA14 7FJ