

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	06	2020		31	05

Section A Reference and administration details

Charity name	Tetbury Area Youth and Community Trust		
Other names charity is known by			
Registered charity number (if any)	1114155		
Charity's principal address	25 The Ferns		
	Tetbury		
	Gloucestershire		
	Postcode	GL8 8JE	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Stephen Scott	Treasurer		
2	Peter Hodgson	Chair		
3	Darby Law		From 15/3/2021	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Trustees nominated by other trustees and appointed via a simple vote of the current trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO BENEFIT THE INHABITANTS (MAINLY YOUTH) OF TETBURY AND SURROUNDING AREAS BY THE PROVISION OF OR ASSISTANCE IN THE PROVISION OF FACILITIES FOR RECREATIONAL AND EDUCATIONAL ACTIVITIES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE. 2 TO PROMOTE ANY OTHER CHARITABLE PURPOSES IN FURTHERANCE OF THE OBJECT AS THE TRUSTEES FROM TIME TO TIME DETERMINE.

The provision of youth and family services in the Tetbury Area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity continued to support the youth of the area but because of COVID and lockdown a lot of services were adapted to be online rather than in person.

As lockdown was lifted the return to in person services for general provision and mental health support was implemented.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity has no policy on reserves. The current account balance is typically between 6 months and 12 months of normal expenditure.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

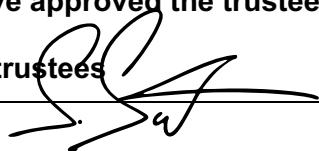
Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Stephen Scott

Position (eg Secretary, Chair, etc)

Trustee

Date

20/2/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tetbury Area Youth & Community Trust

1114155

Receipts and payments accounts

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For the period
from

Period start date
1st June 2020

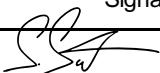
To

Period end date
31st May 2021

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					
Income from Donors	1,954	-	-	1,954	-
Income from Funders	10,000	-	-	10,000	-
Income from Grants	10,000	-	-	10,000	-
Income from Tuck Sales	59	-	-	59	-
Interest income	11	-	-	11	-
Other Revenue	3,563	-	-	3,563	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,586	-	-	25,586	19,667
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,586	-	-	25,586	19,667
A3 Payments					
Direct wages	11,101	-	-	11,101	-
Audit and Accountancy	460	-	-	460	-
Bank fees	69	-	-	69	-
General Expenses	3,802	-	-	3,802	-
Insurance	257	-	-	257	-
IT Software & consumables	328	-	-	328	-
Light, power & heating	211	-	-	211	-
Pension	44	-	-	44	-
Session expenses	77	-	-	77	-
Staff training	326	-	-	326	-
DBS checks	64	-	-	64	-
	-	-	-	-	-
Sub total	16,739	-	-	16,739	18,100
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	16,739	-	-	16,739	18,100
Net of receipts/(payments)	8,847	-	-	8,847	1,567
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,847	-	-	8,847	1,567

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK	OK
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Stephen Scott	1/2/2023



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

DOLPHINS RECREATION CENTRE

On accounts for the year
ended

MAY 2021

Charity no
(if any)

1114155

Set out on pages

(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 DD / MM / YYYY.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Tina McCarthy

Date:

20 / 11 / 2023

Name:

TINA MCCARTHY

Relevant professional
qualification(s) or body

MAAT - 101573260

