

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	06	2021		31	03

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	Chair		
2	Elizabeth Evens		From 26/3/22	
3	Darby Law			
4				
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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.

Increased leadership and admin team to help better organise the charity.

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 grow in 2022-23 both extending its range of offerings and its team.

The organised youth work and mentoring have both grown in size and improved in what they offer.

We have begun a number of projects that help us to engage with the wider community.

We developed and increased our relationships with other bodies in our area.

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)

Chair

Date

16th Jan 2024



Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 2022

To

Period end date
31st March 2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Contract Income	2,000	-	-	2,000	-
Income from Donors	1,195	-	-	1,195	564
Income from Funders	1,214	-	-	1,214	11,116
Income from Grants	24,462	-	-	24,462	-
Income from Tuck Sales	1,152	-	-	1,152	-
Interest Income	70	-	-	70	1
Other Income	30	-	-	30	266
Income from Activity fees	-	-	-	-	37
Sub total (Gross income for AR)	30,123	-	-	30,123	11,984
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,123	-	-	30,123	11,984
A3 Payments					
Direct Wages	23,260	-	-	23,260	3,421
Advertising	36	-	-	36	-
Audit and Accountancy	-	-	-	-	97
Bank Fees	130	-	-	130	15
Building Hire	906	-	-	906	-
Cleaning	4	-	-	4	-
Consulting	815	-	-	815	-
DBS Checks	114	-	-	114	5
General expenses	2,845	-	-	2,845	1,614
Insurance	264	-	-	264	237
IT Software	630	-	-	630	377
License Fees	1,410	-	-	1,410	-
Postage	4	-	-	4	-
Printing & Stationary	38	-	-	38	-
Session expenses	1,611	-	-	1,611	290
Repairs & maintenance	-	-	-	-	542
Staff Training	50	-	-	50	206
Telephone	-	-	-	-	10
Tuck Shop Sales	363	-	-	363	-
Sub total	32,480	-	-	32,480	6,814
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,480	-	-	32,480	6,814
Net of receipts/(payments)	- 2,357	-	-	- 2,357	5,170
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,357	-	-	- 2,357	5,170

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	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	
		Tim Cox	11/16/2023	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

DOLPHINS RECREATION CENTRE

On accounts for the year
ended

31st MARCH 2023

Charity no
(if any)

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 31/03/2023

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the 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:

Date:

26/07/2023.

Name:

TINA MCCARTHY.

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

MAAT.
10157326.

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

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