

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	06	2023		31	03	2024

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			
3	Darby Law		UNTIL JULY 2023	
4	Tim Cox	Treasurer	FROM JUNE 2023	
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.

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 2023-24 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)

Position (eg Secretary, Chair, etc)

Date



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
TETBURY AREA YOUTH & COMMUNITY TRUST

On accounts for the year
ended

31 March 2024

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 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:

Tina McCarthy

Date:

11/07/2024

Name:

TINA MCCARTHY

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

MAAT.

Address:

43 CONYGAR ROAD

TEIBURY

GLOS GL8 8JF.

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tetbury Area Youth & Community Trust

1114155

Receipts and payments accounts

CC16a

For the period
from

1st April 2023

To

31st March 2024

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	2,247	-	-	2,247	1,195
Income from Funders	27,275	-	-	27,275	1,214
Income from Grants	25,440	-	-	25,440	24,462
Income from Tuck Sales	1,439	-	-	1,439	1,152
Interest Income	313	-	-	313	70
Other Revenue	28	-	-	28	30
Contract Income	-	-	-	-	2,000
	-	-	-	-	-
Sub total (Gross income for AR)	56,742	-	-	56,742	30,123
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,742	-	-	56,742	30,123
A3 Payments					
Direct Wages	36,250	-	-	36,250	23,260
Advertising	40	-	-	40	36
Bank Fees	129	-	-	129	130
Building Hire	2,134	-	-	2,134	906
Cleaning	-	-	-	-	4
Consulting	440	-	-	440	815
DBS Checks	287	-	-	287	114
General Expenses	891	-	-	891	2,845
Insurance	264	-	-	264	264
IT Software	612	-	-	612	630
License Fees	1,560	-	-	1,560	1,410
Postage	12	-	-	12	4
Printing & Stationary	48	-	-	48	38
Repairs & Maintenance	195	-	-	195	-
Session Expenses	7,890	-	-	7,890	1,611
Staff Training	1,023	-	-	1,023	50
Travel	8	-	-	8	-
Tuck Shop Purchases	274	-	-	274	363
Entertainment	701	-	-	701	-
Mentoring Expense	13	-	-	13	-
	-	-	-	-	-
Sub total	52,771	-	-	52,771	32,480
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,771	-	-	52,771	32,480
Net of receipts/(payments)	3,971	-	-	3,971	- 2,357
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,357	-	-	2,357	-
Cash funds this year end	6,328	-	-	6,328	- 2,357

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	Cashplus Account	1,380	-	-
	Coventry Savings Account	787	-	-
	HSBC Current Account	422	-	-
	HSBC Savings Account	3,639		
	Petty Cash	100		
	Total cash funds	6,328	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

TAC

TA COX

10/7/24