

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	06	2024		31	03	2025

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 Tim Cox	Treasurer		
4			
5			
6			
7			
8			
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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 2024-25 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.

See attached report.

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 of Trustees	
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Date	20/1/2026
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Tetbury Area Youth & Community Trust

Annual Report 2024-25

It's been another fantastic year for TAYCT, as we've continued to grow and adapt our work to meet the needs of children, young people and the wider community in Tetbury.

Our three weekly youth club sessions now welcome more than 100 young people aged 11–18 every week, providing a safe, supportive and fun space to spend time, build confidence and connect with trusted adults. Our school holiday programme has gone from strength to strength, with packed calendars of activities that bring young people and families together for play, creativity and connection.

At Sir William Romney School, we've continued to fund a dedicated youth worker to run our mentoring project. This vital work gives young people access to one-to-one support and a friendly lunchtime group that helps them feel more at ease at school. Over the year, around 30 young people were mentored individually, and another 15 regularly joined our lunchtime club.

Last summer, we also launched our first youth wellbeing project in partnership with Westonbirt Arboretum. The 7-week "Wild Westonbirt" course helped a group of young people build skills, confidence and friendships in the calming setting of the Arboretum—and they loved it!

We've also taken our first steps into broader community work by taking on the running of Tetbury's popular Friendship Café. It's a fantastic weekly space where up to 50 people come together, feel connected and enjoy activities in a relaxed, welcoming setting.

TAYCT is primarily grant funded, and this year marked another step change in our funding. A major boost came from a partnership grant from the National Lottery Community Fund, secured through our collaboration with the Cotswold Youth Network. We also secured valuable S106 funding from the Steepleton development, which has helped to sustain and grow our work through the Friendship Café.

We took an important step in strengthening our governance by registering as a Charitable Incorporated Organisation (CIO). This move provides greater legal protection for our trustees while allowing us to continue our work seamlessly—and sets us up more securely for the future.

Looking ahead to 2025, we're turning our focus to plans for a Community Hub in Tetbury and developing new groups to support residents.

A heartfelt thank you to our amazing team, our dedicated trustees, and the brilliant volunteers who give their time and energy to support our work. Each person plays a vital role in making TAYCT what it is—and it's thanks to this shared commitment that we've been able to grow, evolve, and have a meaningful impact in Tetbury. I continue to be inspired by the passion and care that runs through our charity, and by the young people and residents we have the privilege to work alongside.

Suzie Drye, CEO

OUR COMMUNITY WORK IN NUMBERS

- 100 young people regularly attending youth club
- 175 youth mentoring hours
- 36 School Holiday activities
- 50 people regularly attending the Friendship Cafe
- 250 volunteer hours
- 1000 cups of tea and coffee!

COMMENTS FROM YOUNG PEOPLE

"I come here because I feel I can talk to you all about things and you always see the good things in me no matter what"

"It's a place where you learn without realising you are learning, but about the important stuff they don't teach you in school."

"I have a disability but when I come here I don't feel defined by my disability I can just be myself."

"It is a good place to come where you can feel listened to and not judged."

"You can get help and you can have fun and meet new people and improve your social connections."



FEEDBACK FROM FAMILIES

"I don't know what we would have done without the sessions, they really helped her to feel happier at school and also at home where I noticed a huge difference. I worry about her as she is so quiet and doesn't always talk much so knowing she has someone she likes to talk to makes me feel better about her mental health."

— Parent of a young person working with our Mentor

"After this he came back and told me all about it. We're having a BBQ and he's said he's going to cook, after doing all the cooking here".

— Parent of a young person who took part in Wild Westonbirt

MONEY MATTERS	April 2024-March 2025	April 2023-March 2024
Total Income	£88,400	£56,742
Total Expenditure	£71,212	£52,771
Unrestricted Reserves	£3,000	£0

WE COULDN'T DO IT WITHOUT YOU!

Thank you so much to the below organisations for their support. Without their partnership and funding, TAYCT would not be able to offer the number and variety of sessions and activities that we have available for young people, children, and families in Tetbury.



Tetbury
Town Council

Cotswold Youth Network
C.Y.N
Supporting young people



COMMUNITY
FUND



COTSWOLD
District Council



Gloucestershire
COUNTY COUNCIL



The Hedley Foundation
A Grant Giving Charity



Gloucestershire
Community Foundation



**Charles
Russell
Speechlys**
Foundation



A huge thank you also to Specsavers in Tetbury for their fundraising event in September, and to the generous individuals who donated throughout the year to support our work in Tetbury. Your contributions have raised £1,892 for TAYCT this year!

OUR AMBITIONS FOR 2025

- To develop a dedicated Community Hub for Tetbury
- Working with older people in Tetbury to develop much needed groups and services that support Ageing Well in our community

To find out more about who we are and what we get up to throughout the year:

Website: <https://tayct.org.uk/>

Facebook: Tetbury Youth Club

Instagram: tetbury_youth_club

Facebook: Tetbury Community Hub - TAYCT

Email: suzie.drye@tayct.org.uk

If you would like to make a donation to support TAYCT's youth and community projects in Tetbury, please scan the QR code or click DONATE on our webpage.



Profit and Loss

Tetbury Area Youth & Community Trust For the year ended 31 March 2025

2025

Turnover

Contract Income	46,458.00
Income From Donors	3,062.39
Income from Grants	37,972.91
Income From Tuck Sales	200.00
Interest Income	676.95
Other Revenue	30.00
Total Turnover	88,400.25

Cost of Sales

Direct Wages	53,567.65
Total Cost of Sales	53,567.65

Gross Profit	34,832.60
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Administrative Costs

Bank Fees	134.95
Building Hire	4,627.70
Community Cafe expense	339.35
Consulting	381.60
DBS Checks	315.75
Entertainment-100% business	642.10
General Expenses	1,329.88
Insurance	428.10
IT Software and Consumables	770.07
License fees	1,572.00
Light, Power, Heating	650.00
Printing & Stationery	38.63
Session Expenses	6,987.21
Staff Training	151.20
Telephone & Internet	128.95
Travel - National	408.45
Tuck Shop Expenses	45.90
Total Administrative Costs	18,951.84

Operating Profit	15,880.76
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Profit on Ordinary Activities Before Taxation	15,880.76
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Profit after Taxation	15,880.76
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Trial Balance

Tetbury Area Youth & Community Trust

As at 31 March 2025

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT - YEAR TO DATE	CREDIT - YEAR TO DATE	31 MAR 2024
200	Income From Donors	Revenue		3,062.39	(2,247.08)
201	Income From Funders	Revenue		-	(27,275.00)
202	Income from Grants	Revenue		37,972.91	(24,088.00)
210	Income From Tuck Sales	Revenue		200.00	(1,438.84)
217	Contract Income	Revenue		46,458.00	(1,352.00)
260	Other Revenue	Revenue		30.00	(28.16)
270	Interest Income	Revenue		676.95	(313.09)
320	Direct Wages	Direct Costs	53,567.65		36,250.38
400	Advertising & Marketing	Overhead	-		39.60
404	Bank Fees	Overhead	134.95		129.00
412	Consulting	Overhead	381.60		439.80
420	Entertainment-100% business	Overhead	642.10		701.23
425	Postage, Freight & Courier	Overhead	-		11.80
428	Community Cafe expense	Expense	339.35		-
429	General Expenses	Overhead	1,329.88		890.63
430	Session Expenses	Overhead	6,987.21		7,890.19
431	DBS Checks	Overhead	315.75		287.00
432	Mentoring Expense	Expense	-		12.78
433	Insurance	Overhead	428.10		263.72
434	Tuck Shop Expenses	Expense	45.90		273.76
435	License fees	Expense	1,572.00		1,560.00
437	Interest Paid	Overhead	-		(16.35)
445	Light, Power, Heating	Overhead	650.00		-
461	Printing & Stationery	Overhead	38.63		48.44
463	IT Software and Consumables	Overhead	770.07		612.52
469	Building Hire	Overhead	4,627.70		2,134.50
473	Repairs & Maintenance	Overhead	-		195.00
480	Staff Training	Overhead	151.20		1,022.50
489	Telephone & Internet	Overhead	128.95		-
493	Travel - National	Overhead	408.45		8.00
	Petty Cash Tin	Bank	100.00		100.00
	HSBC Current Account	Bank	11,488.71		421.83
	Cashplus Account	Bank	1,387.30		1,379.96
	Coventry Savings Account	Bank	866.88		803.60
	HSBC Savings Account	Bank	42,155.22		3,638.93
720	Computer Equipment	Fixed Asset	997.99		997.99
800	Accounts Payable	Current Liability		2,188.23	(392.50)
810	Income in Advance	Current Liability		33,789.00	-
814	Wages Payable - Payroll	Current Liability	19,897.58		19,841.00
825	PAYE Payable	Current Liability		412.18	(486.54)
826	NIC Payable	Current Liability		289.42	(214.66)

Trial Balance

840	Historical Adjustment	Current Liability	23,158.82	(24,960.82)
850	Suspense	Current Liability	46.48	-
858	Pensions Payable	Current Liability	35.82	35.82
960	Retained Earnings	Equity	1,164.61	2,823.06
Total			149,448.99	149,448.99



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Tetbury Area Youth and Community Trust

On accounts for the year
ended

31 March 2025

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 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 (other than that disclosed below *) 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.

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

Signed:

Date:

19/01/2026

Name:

TINA MCCARTHY

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

MAAT - membership 10157326

Address:

43 CONYGAR ROAD TETBURY
GLOUCESTERSHIRE GL8 8JF



Receipts and payments accounts

CC16a

For the period
from

Period start date
1st April 204

To

Period end date
31st March 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					
Income from Donors	3,062	-	-	3,062	2,247
Income from Funders	-	-	-	-	27,275
Income from Grants	37,973	-	-	37,973	25,440
Income from Tuck Sales	200	-	-	200	1,439
Interest Income	677	-	-	677	313
Other Revenue	30	-	-	30	28
Contract Incomr	46,458	-	-	46,458	-
	-	-	-	-	-
Sub total (Gross income for AR)	88,400	-	-	88,400	56,742
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	88,400	-	-	88,400	56,742
A3 Payments					
Direct Wages	53,568	-	-	53,568	36,250
Advertising	-	-	-	-	40
Bank Fees	135	-	-	135	129
Building Hire	4,628	-	-	4,628	2,134
Community Café expense	340	-	-	340	-
Consulting	382	-	-	382	440
DBS Checks	316	-	-	316	287
General Expenses	1,330	-	-	1,330	891
Insurance	428	-	-	428	264
IT Software	770	-	-	770	612
License Fees	1,572	-	-	1,572	1,560
Electric	650	-	-	650	-
Postage	-	-	-	-	12
Printing & Stationary	38	-	-	38	48
Repairs & Maintenance	-	-	-	-	195
Session Expenses	6,987	-	-	6,987	7,890
Telephone	129	-	-	129	-
Staff Training	151	-	-	151	1,023
Travel	408	-	-	408	8
Tuck shop Purchases	46	-	-	46	274
Entertainment	642	-	-	642	701
Mentoring Expense	-	-	-	-	13
	-	-	-	-	-
Sub total	72,520	-	-	72,520	52,771
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	72,520	-	-	72,520	52,771
Net of receipts/(payments)	15,880	-	-	15,880	3,971
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	6,328	-	-	6,328	2,357
Cash funds this year end	22,208	-	-	22,208	6,328

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	Cash plus	1,387	-	-
	Petty Cash	100		
	Coventry Savings	867	-	-
	HSBC Current	11,488		
	HSBC Savings	8,366	-	-
	Total cash funds	22,208	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

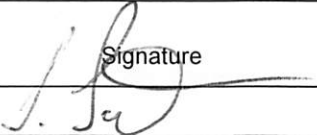
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	STEPHEN SCOTT	20/11/26

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 brief details of any items that the examiner wishes to disclose.