

LONG ASHTON YOUTH CLUB

TRUSTEES' ANNUAL REPORT for the period 1 April 2022 to 31 March 2023

Registered charity number: 1160610

Charity's contact address: 90 Theynes Croft, Long Ashton, BS41 9NN

Chairman's address: 90 Theynes Croft, Long Ashton, BS41 9NN

Trustees

Philip Jackson (Chairman)

Noel Toogood

Catherine Sellars (resigned November 2022)

Carl Tarsey (joined June 2022)

Sally-Anne Tarsey (joined Sept 2022)

Governance

The organisation is a Charitable Incorporated Organisation, foundation model constitution adopted 28 July 2014 and first registered with the Charity Commission on 23 February 2015.

Trustees are appointed by the existing trustees; and two are nominated by Long Ashton Parish Council.

Objectives and Activities

To help young people in Long Ashton and the surrounding area to fulfil their potential through:

- (a) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
- (b) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

The trustees have had due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Achievements and performance

During the past year we have continued to engage with young people on Mondays, Wednesdays and Thursdays providing sessions for the juniors and the seniors and also a detached session around the village where we engage with the harder to reach young people. We provided an inclusive summer programme, we were able to secure additional funding. The holiday provision allowed young people to engage, learnt new skills and try new activities such as caving, archery, bushcraft skills and creative arts such as music, graffiti and tie and dye T-shirts.

It was recognised that we needed to continue to engage more with the community, and as a result a website has been and this has been useful to promote the youth club and its work with young people together with online payments for the club sessions.

Financial review

The Parish Council has continued to make a substantial contribution without which the youth club could not survive and there has been good support for fundraising from the community. The relationship with the Parish Council remains vital as a key supporter. Fundraising remains essential to maintaining youth provision at the current level, and this was achieved through a number of grants, subs and donations.

We continue to address the reserves policy to build up our reserves. As part of this the Parish Council grant remained at this year. As in previous years we continue to look for other sources of funding and have this year made further progress with funding secured with the help of EPIC Youth from sources of funding including Coop and the Quartet Community Foundation.

Reserves Policy: (24.10.17) The Trustees believe the balance held in the current account at last year end (31 March 2023) of £16,487.72 is sufficiently robust. This increased level of reserves provides the flexibility to increase activities on offer without undue financial concern. The reserve would enable the Youth Club to operate for an interim period in the event of a significant drop in funding while alternative sources were investigated. This also provides cover for expenditure needed in exceptional circumstances such as:

- Unforeseen costs eg the breakdown of the laptop
- A temporary fall in attendance at the youth club
- A reduction or loss in grant or donation receipts
- A temporary project additional to the youth provider's SLA

There is a restricted fund which is money raised and set aside for the building of a Youth Centre which has been our aspiration for a number of years and remains our vision for the future. This fund has been invested in a Lloyds Bank account yielding a higher rate of interest than our current account and stood at £17,972.05 at the year end.

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

Signed on behalf of the charity's trustees

| | |
|------------|----------------|
| Signatures | P. Jackson |
| Full names | PHILIP JACKSON |
| Position | CHAIRMAN |
| Date | 5/7/23 |

| |
|---|
|  |
| Noel Toogood |
| Treasurer |
| 5/7/23 |

Long Ashton Youth Club

2021-22

2022-23

Income and expenditure account

| | | |
|------------------|-------------------|------------------|
| 36,372.91 | Income for year | 26,797.48 |
| <u>27,439.56</u> | Expenses for year | <u>32,214.27</u> |
| <u>8,933.35</u> | Surplus for year | <u>-5,416.79</u> |

Statement of assets

| | | |
|------------------|--------------------------------|------------------|
| 21,904.51 | Cash at bank - current account | <u>16,487.72</u> |
| <u>17,938.02</u> | Cash at bank - deposit account | <u>17,972.05</u> |
| <u>39,842.53</u> | Total assets | <u>34,459.77</u> |


Statement of funds

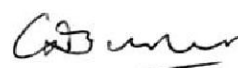
| | | General | Restricted | Total |
|------------------|------------------------------|------------------|------------------|------------------|
| 30,907.38 | Balance at beginning of year | 21,904.51 | 17,938.02 | 39,842.53 |
| 8,933.35 | Surplus for year | -5,416.79 | | -5,416.79 |
| <u>1.80</u> | Interest on deposit account | | 34.03 | 34.03 |
| <u>39,842.53</u> | | <u>16,487.72</u> | <u>17,972.05</u> | <u>34,459.77</u> |

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

Signed on behalf of the charity's trustees


Signatures P. Jackson
Full names PHILIP JACKSON
Position CHAIRMAN
Date 5/7/23


Noel Toogood
TREASURER
5/7/23

Sign: 
30/11/23 Independent Examiner

| LAYC Summary | | 01/04/22 - | 31/03/2023 |
|----------------------------------|--|-------------------|-------------------|
| Opening Bank Balance | | | £21,904.51 |
| | | ACTUAL | |
| INCOME | | | £ |
| Parish Council | | | £18,000.00 |
| Donations | | | £37.50 |
| Fundraising (Village Market) | | | £35.95 |
| Subscriptions from Youth Club | | | £3,144.76 |
| Subscriptions from 500 Club | | | £1,500.00 |
| Grants | | | £4,079.27 |
| Other Income | | | £0.00 |
| Total Income | | | £26,797.48 |
| EXPENSES | | | £ |
| Room Hire (LACA) | | | £2,355.12 |
| EPIC Project Costs | | | £264.69 |
| EPIC Youth (SLA) | | | £19,384.00 |
| 500 club administration | | | £404.00 |
| Insurance | | | £0.00 |
| Resources | | | £811.46 |
| Street Dance | | | £600.00 |
| Sports Coach | | | £3,095.00 |
| Holiday Programme | | | £5,300.00 |
| Mentoring | | | £0.00 |
| Total Expenditure | | | £32,214.27 |
| Current Account figure is | | | £16,487.72 |

P. Jackson
 PHILIP JACKSON
 CHAIRMAN
 5/7/23


 Noel Teagard
 Treasurer
 5/7/23

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF LONG ASHTON YOUTH CLUB

I report on the Financial Statements for the period ended 31st March 2023

Respective responsibilities of trustees and examiner

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 Charities Act).

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

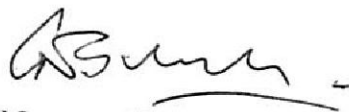
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities act
- have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



C N Sommerville
The Tythe Barn
Barrow Court
Barrow Gurney
Bristol BS48 3RP

30 November 2023