

## **LONG ASHTON YOUTH CLUB**

### **TRUSTEES' ANNUAL REPORT for the period 1 April 2023 to 31 March 2024**

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

Carl Tarsey

Sally-Anne Tarsey

#### **Governance**

The organisation is a Charitable Incorporated Organisation, foundation model constitution adopted 28 July 2014 as amended 9<sup>th</sup> July 2023. The organisation was registered with the Charity Commission on 23 February 2015. As of 9<sup>th</sup> July 2023 new trustees are appointed by the existing trustees removing the historic linkage to the 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 to ensuring that youth provision is maintained in 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. 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 Quartet Community Foundation.


Reserves Policy: (20<sup>th</sup> March 2024) - The Trustees held a review of its reserves to establish the level of general reserves and restricted reserves. This review concluded that the position at that date (and also at year end) was the organisation had £29,011 in general reserves, of which £10,523 is currently allocated to a new youth centre. In addition at that date there are also £2,614 in restricted reserves for a new youth centre. At the year end the general reserves are in a reasonably healthy position.

Changes were made in early 2024 relating to income and expenditure, this included dropping the sports coach from our seniors' session and making a small increase to our subs. At the year end expenditure exceeded income by £2,834. Increased efforts will be necessary in the coming year to increase our income from a wider set of sources whilst continuing to review our expenditure. A review of reserves will be planned during the coming year.

**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 17 / 9 / 24

  
Noel Toogood  
Treasurer  
17/9/24

LAYC Summary		01/04/23 -	31/03/2024
ACTUAL			
<b>INCOME</b>	£		
Parish Council	£19,500.00		
Donations	£45.50		
Fundraising	£265.47		
Subscriptions from Youth Club	£3,723.35		
Subscriptions from 500 Club	£0.00		
Grants	£2,500.00		
Other Income	£0.00		
Savings Interest	£165.15		
<b>Total Income</b>	<b>£26,199.47</b>		
<b>EXPENSES</b>	£		
Room Hire (LACA)	£4,430.42		
EPIC Project Costs	£349.19		
EPIC Youth (SLA)	£15,664.00		
500 club administration	£384.00		
Insurance	£541.19		
Resources	£84.80		
Street Dance	£1,047.00		
Sports Coach	£2,605.00		
Holiday Programme	£3,671.50		
Mentoring	£0.00		
Website	£256.45		
<b>Total Expenditure</b>	<b>£29,033.55</b>		
Financial year running total	<b>-£2,834.08</b>		
<b>Unrestricted Reserves</b>	<b>£18,488.49</b>		
<b>Designated reserves</b>	<b>£10,522.99</b>		
<b>Restricted Reserves</b>	<b>£2,614.21</b>		

P. Jackson  
Philip Jackson  
Chairman

17/9/24



Noel Toogood  
Treasurer

17/9/24

# Long Ashton Youth Club

2022-23

2023-24

## Income and expenditure account

26,797.48	Income for year	26,199.47
<u>32,214.27</u>	Expenses for year	<u>29,033.55</u>
<u>-5,416.79</u>	Surplus for year	<u>-2,834.08</u>

## Statement of assets

16,487.72	Cash at bank - current account	<u>18,488.49</u>
<u>17,972.05</u>	Cash at bank - deposit account	<u>13,137.20</u>
<u>34,459.77</u>	Total assets	<u>31,625.69</u>

## Statement of funds

		General	Restricted	Total
39,842.53	Balance at beginning of year	16,487.72	17,972.05	34,459.77
-5,416.79	Surplus for year	12,523.76	-15357.84	-2,834.08
<u>34.03</u>				
<u>34,459.77</u>		<u>29,011.48</u>	<u>2,614.21</u>	<u>31,625.69</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 17/9/24

*Noel Toogood*  
 Treasurer  
 17/9/24

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

I report on the Financial Statements for the period ended 31<sup>st</sup> March 2024

**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 acthave 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  
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21 November 2024