

## **LONG ASHTON YOUTH CLUB**

### **TRUSTEES' ANNUAL REPORT for the period 1 April 2024 to 31 March 2025**

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.

#### **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 together with a drop-in session to engage with young people, encourage positive behaviours and reduce anti-social behaviour. We provided an inclusive summer programme which allowed young people to engage, learnt new skills and try new activities such as graffiti and tie and dye T-shirts, and providing young people with hot meals.

The website continues to be a useful asset for engaging with young people and their parents/guardians.

#### **Financial review**

As anticipated the Parish Council provided a significantly reduced grant for this year. The youth club implemented plans prepared in the previous year to establish a number of strategic partners and widen the search for new grants especially locally and regionally. We secured a number of grants over the year including Quartet Community Foundation, the Police and Crime Commissioner and the Society of Merchant Venturers.

Reserves Policy: This was the first year that the youth club needed to rely heavily on external grants outside the local Parish Council. The trustees were pleased that we significantly increased its grant income on this context and achieved greater grant diversity. Notwithstanding this, there was a significant reduction of general reserves over the year. The trustees recognise there is more to be done in the coming year in both accessing new grant whilst keeping expenditure under control. The trustees note that the increase in general reserves over the past

five years has allowed these reserves to be drawn on in changing times, and note that the general reserves exceed six months of operating costs at the end of the financial period.

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

Signed on behalf of the charity's trustees

Signatures

P. Jackson

*Phil Jackson*

Full names

PHILIP JACKSON

*Neil Toogood*

Position

CHAIRMAN

*Treasurer*


Date

15 / 7 / 25

*15/7/25*

| LAYC Summary                  |  | 01/04/24 - | 31/03/2025        |
|-------------------------------|--|------------|-------------------|
|                               |  |            |                   |
| <b>INCOME</b>                 |  |            | £                 |
| Subscriptions from Youth Club |  |            | £4,634.64         |
| Grants                        |  |            | £21,000.00        |
| Savings Interest              |  |            | £146.54           |
| Subscriptions from 500 Club   |  |            | £1,214.90         |
| <b>Total Income</b>           |  |            | <b>£26,996.08</b> |
|                               |  |            |                   |
| <b>EXPENSES</b>               |  |            | £                 |
| EPIC Project Costs            |  |            | £979.85           |
| EPIC Youth (SLA)              |  |            | £27,452.00        |
| 500 club administration       |  |            | £384.00           |
| Insurance                     |  |            | £540.96           |
| Resources                     |  |            | £663.98           |
| Street Dance                  |  |            | £932.00           |
| Sports Coach                  |  |            | £1,935.00         |
| Holiday Programme             |  |            | £3,072.22         |
| Website                       |  |            | £270.87           |
| 500 Club payments             |  |            | £34.90            |
| <b>Total Expenditure</b>      |  |            | <b>£36,265.78</b> |
|                               |  |            |                   |
| Financial year running total  |  |            | <b>-£9,269.70</b> |
|                               |  |            |                   |
| Unrestricted Reserves         |  |            | £20,888.83        |
| Restricted Reserves           |  |            | £2,614.21         |

P. Jackson  
 PHILIP JACKSON  
 CHAIRMAN  
 15 / 7 / 25

  
 Noel Toogood  
 Treasurer  
 15/7/25

## Long Ashton Youth Club

2023-24

2024-25

### Income and expenditure account

|                  |                   |                  |
|------------------|-------------------|------------------|
| 27,346.52        | Income for year   | 26,996.08        |
| <u>29,033.55</u> | Expenses for year | <u>36,265.78</u> |
| <u>-1,687.03</u> | Surplus for year  | <u>-9,269.70</u> |

### Statement of assets

|                  |   |                  |
|------------------|---|------------------|
| 18,488.49        | Cash at bank - current account              | 10,080.55        |
| 13,137.20        | Cash at bank - deposit account              | 13,283.74        |
| 1,147.05         | Cash at bank - 500 club fundraising account | 138.75           |
| <u>32,772.74</u> | Total assets                                | <u>23,503.04</u> |


### Statement of funds

|                  |                              | General          | Restricted      | Total            |
|------------------|------------------------------|------------------|-----------------|------------------|
| 34,459.77        | Balance at beginning of year | 30,158.53        | 2,614.21        | 32,772.74        |
| -1,687.03        | Surplus for year             | -9,269.70        | 0               | -9,269.70        |
| <u>32,772.74</u> |                              | <u>20,888.83</u> | <u>2,614.21</u> | <u>23,503.04</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 15 / 7 / 25

  
Nad Tazgood  
Treasurer  
15/7/25

**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 2025

**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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11 November 2025