



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 April 2020 **Period start date To** 31 March 2021 **Period end date**

Charity name: Thatcham Youth

Charity registration number: 1162071

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To Advance in life and help young people and their families, through the provision of recreational and leisure time activities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Two Youth Clubs 7-11 and 11-14, Weekly Activities include Sports/Arts & Crafts/Xbox/Music Roller Disco – Monthly 2 sessions Family and for All session Family Activities during School Holidays – Easter/Summer/Christmas/Halloween
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As for all Charities 2020/21 was an exceptionally difficult year due to the pandemic, resulting in having to stop our activities for a large part of the year, however we adapted and held "Zoom " activities, together with some Outreach support where we could and giving away activity sets to our members.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity continues to be well funded and has now received a 5 year grant from the National Lottery, which puts it in good stead for the future.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are included in the Financial Policy, however we always try to ensure we are funded for the following financial year before the close of the current year (@£19,000).
Amount of reserves held	Para 1.22	£19000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Thatcham Town Council National Lottery (going forward)
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The major risk would be losing our existing facility to run our events from (which is owned by the local council (West Berks)
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Thatcham Youth
Other name the charity uses	
Registered charity number	1162071
Charity's principal address	Moorside Community Centre , Urquhart Road , Thatcham, RG19 4RE

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	David Carter	Chair/Treasurer		
2	Jason Collis			
3	Keith Jardine			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	D Carter	
Full name(s)	David Carter	
Position (eg Secretary, Chair, etc)	Chair/Treasurer	
Date	15/11/21	

Thatcham Youth Financial Statement 12 months to 31 Mar 2021

		£
Income		9254.46
Grants - Vision Youth	3250.00	
- Gstat	3250.00	
- Roller Disco	0.00	
- Movie Evenings	0.00	
- Litter Pick TTC	0.00	
- Fun Days (Newbury BS)	0.00	
- Fun Days (Thatcham TC)	0.00	
- Fun Days (Thatcham Rotary for 20/21)	0.00	
- Good Exchange	587.50	
-Movie Evening Repayment	0.00	
	7087.50	
Roller Disco	26.28	
Vision Youth Club	381.18	
Gstat Youth Club	108.61	
Tuck	289.00	
Moorside Hire (net)	1121.27	
Other	240.62	2166.96
		12087.96
Expenses		
Vision YC Wages	4448.73	
Vision Youth Club	499.08	
Zone YC Wages	3277.33	
Zone Youth Club	486.15	
Tuck	267.39	
Roller Disco	14.00	
Movie Evenings	0.00	
Moorside Re-opening (Covid expenses) share	1097.03	
Crafts re Good Exchange	560.46	
Membership Fees	0.00	
Website Development/Support	60.00	
Insurance	487.42	
Thatcham TC Funday	0.00	
Training	0.00	
New AV System	654.71	
Outreach Work	0.00	
Litter Pick Equip	0.00	
Family Fun days (Easter/Summer)	0.00	
Equipment	0.00	
Deposit for 10 Year event	235.66	
Other		
		(2,833.50)
Excess of Income over Expenditure		
Opening Balance	36,996.87	
2020/21 Excess	(2,833.50)	
Closing Balance	34,163.37	
Represented by HSBC Bank Balance	34,233.37	
Cash In Hand	0.00	
Floats	230.00	
Refundable Deposits held on account	300.00	
Money owed to West Berks re Moorside Hires	34,163.37	
Total		

2018/19	Variance
£	£
32046.37	-22791.91
3000.00	250.00
0.00	3250.00
2000.00	-2000.00
0.00	0.00
0.00	0.00
450.00	-450.00
1000.00	-1000.00
500.00	-500.00
0.00	587.50
-823.00	823.00
6646.79	-6620.51
2377.00	-1995.82
719.00	-610.39
5654.81	-5365.81
10204.34	-9083.07
317.43	-76.81
31700.46	19612.50
7264.60	2815.87
2581.80	2082.72
4873.85	1596.52
2357.07	1870.92
3895.02	3627.63
6951.56	6937.56
269.19	269.19
0.00	-1097.03
0.00	-560.46
0.00	0.00
50.00	-10.00
448.95	-38.47
0.00	0.00
0.00	0.00
370.85	370.85
0.00	-654.71
0.00	0.00
1280.82	1280.82
1065.15	1065.15
100.00	100.00
191.59	-44.07
345.91	-3,179.41

NB : Payroll for Jan-Mar not yet paid (No Invoice received) @£1500 net of Furlough

Prepared by : Dave Carter ACMA/CGMA (Treasurer: Thatcham Youth)
01 April 2021

David Carter
22/4/2021