

## SHEERNESS YOUTH

Trustees' Annual Report for the Year ended 31<sup>st</sup> March , 2023

Charity Number : 1164072

Address : Broadway, Sheerness, Kent, ME12 1TP

The Trustees are : Ray Featherstone MBE (Club Leader)

Tony Clements (Treasurer)

Peter Taylor

Paul Murray MBE

Tina White

The Charity's bankers are Barclays Bank, Broadway, Sheerness,  
Kent.

The Charity is a Charitable Incorporated Organisation, formed under  
a

Constitution dated 23<sup>rd</sup> April 2015.

The Main Objects are to help young people through leisure  
activities, and

to develop their physical, mental and spiritual  
capacities.

The Trustees declare that they have complied with their duty to  
have regard

to the guidance on public benefit published by the  
Charity

Commission in exercising their powers or duties.

A copy of the Financial Accounts for the year is appended. The  
main source of

funds are grants and donations and the hire of the  
premises.

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

Signed : Ray Featherstone (Trustee and Club  
Leader)

7<sup>th</sup> February 2024

SHEERNESS YOUTH  
(Charity Reg.No. 1164072)

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31<sup>ST</sup> MARCH 2023

RECEIPTS				PAYMENTS			
2021/22		2022/23		2021/22			
2022/23							
Voluntary Sources and Grants :				Direct Charitable			
Expenditure :							
2,293	Café Sales	2,458					
696	Subscriptions	716		2,422	Café Purchases		
2,194				3,070	Hire of Centre		
2,578	4,785	Utilities		5,865			
5	Donations	70		1,217			
Telephone/Internet	995				267		
Collection Boxes	114		224	Stat., printing & postage	512		
68	Pool table	134		900	Insurance		
944							
3,750	Swale B C Grant	-		585	Admin Support		
342							
-	Kent Boys Club Grant	2,000		75	Licences and fees		
250							
				65	Advertising and		
Pens	-						
				3,797	Repairs and		
cleaning	5,974						
55				1,513	Activities		
262				293	Hospitality		
1,656				1,796	CCTV		
purchases	525			1,789	Equipment		
10,149	TOTAL RECEIPTS	8,070		19,461	TOTAL PAYMENTS		
19,574							
	Balance in hand				Balance in hand		
59,244	at start of year	49,932		49,932	at end of year		
38,428							

69,393  
58,002

58,002

69,393

Prepared by Peter M Taylor FCA      28/8/2023

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