



Avon Youth Club

Charity Registration Number: **1164391**

Accounts for year ended: **31 March 2021 (FY21)**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AVON YOUTH CLUB

I report on the accounts of the Charity (number 1164391) for the year ended 31 March 2021 which are set out on pages 1-4.

The charity's trustees consider that an audit is not required for this year (under section 43 (2) of the Charities Act 1993 (the Act) as amended by section 28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to examine the accounts (under section 43 of the Act, as amended) to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43 (7) (b) of the Act, as amended) and to state whether particular matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commission. This includes a review of the accounting records kept by the Charity. 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 I do not express an audit opinion on the accounts. During my examination no matter has come to my attention which gives reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that proper accounting records are kept.



Jon Line
Accountant
65 Bishopsworth Road
Bristol BS13 7JW
January 26, 2022

Avon Youth Club

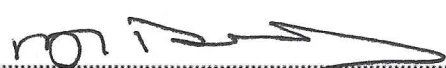
Registered Charity number: 1164291

General assets and liabilities

£		
As at	31/03/2021	31/03/2020
Cash at Bank b/forward	59,131	41,152
Surplus / (Deficit) for the period	(1,471)	17,978
Cash at Bank c/f	57,659	59,131
Less: Restricted/designated funds (see below)	(24,307)	(15,000)
Free working balance	33,554	44,131

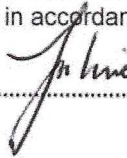
Restricted/designated funds

Reserve for emergency property and structural repairs	(15,000)	(15,000)
Restricted funding (Out of school)	(9,307)	-
Total	(24,307)	(15,000)


..... Treasurer/Trustee

M J R David

I have examined the cashbook and bank statement, vouchers etc and confirm that the attached accounts are in accordance with those records


..... Accountant

Jon Line

26-01-2022

Avon Youth Club

Registered Charity number: 1164291

Income and expenditure

£	FY21	FY20
For year ended	31/03/2021	31/03/2020
Income		
Grants and donations	39,605	54,670
Subscriptions	-	1,464
Out of school	-	-
Job retention scheme	19,762	-
Other income	180	38
Total income	59,547	56,172
Expenses		
Staff costs	31,058	21,504
Cleaning	1,254	1,725
Insurance	-	2,238
Maintenance and repairs	1,261	2,957
Programme and equipment	949	1,486
Media room	17,898	-
Telephone	2,404	1,404
Television	160	156
Water	109	229
Heat and light	5,040	1,797
Refuse collection	143	143
PRS	-	161
Out of school	-	4,192
DBS checks	100	199
Other	642	-
Total	61,019	38,193
Surplus / deficit	(1,471)	17,978

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Schedule of General Grant and Donations

£	FY21
For year ended	31/03/2020
Income	
Young Bristol	19,431
The Tudor Trust	7,000
The Co-Operative Group	12,104
Price Engineering	1,000
Other	70
Total	39,605

Notes to the Accounts for year ended 31 March 2021

These are the first accounts filed since the retirement of our previous treasurer, Ray Anstice. We are deeply grateful for all his work for the Club over the many years of his involvement and he leaves the Club in good financial health and we wish him well for the future.

This was a challenging year due to the closure of the Club due to COVID-19. We are now back to providing our services to the young people of Lawrence Weston.

The closure of the Club was a frustrating period for our staff. We and our staff were grateful to receive an award from the Tudor Trust to support them in training and welfare as the country began to move out of lockdown. The Tudor Trust also provided a further grant towards the running of the Club following Ray's resignation.

We benefitted from the Job Retentions Scheme during the closure of the Club.

We remain thankful for the continuing support and guidance provided by our partner Young Bristol, no more so than during the re-opening of the Club following the easing of restrictions.

We would like to thank the various Co-Operative societies that continue to support the Club and hope to continue these relationships.

Thanks also go to Steven and Helen Price from Price Engineering for their contribution towards the media room. It was good to have the room completed in the year and we look forward to it benefitting the young people of Lawrence Weston.