



Avon Youth Club

Charity Registration Number: 1164391

Accounts for year ended: **31 March 2022 (FY22)**

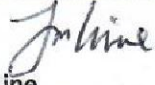
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AVON YOUTH CLUB

I report on the accounts of the Charity (number 1164391) for the year ended 31 March 2022 which are set out on pages 3-5.

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 DISHOLSWORTH ROAD
BRISTOL BS13 7JW

Avon Youth Club

Registered Charity number: 1164291

General assets and liabilities

£		
As at	31/03/2022	31/03/2021
Cash at Bank b/forward	57,659	59,131
Surplus / (Deficit) for the period	(16,358)	(1,471)
Cash at Bank c/f	41,301	57,659
Less: Restricted/designated funds (see below)	(28,746)	(24,307)
Free working balance	12,555	33,554

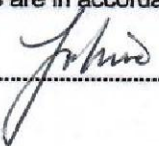
Restricted/designated funds

Reserve for emergency property and structural repairs	(28,746)	(15,000)
Restricted funding (Out of school)	-	(9,307)
Total	(28,746)	(24,307)


..... 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

Avon Youth Club

Registered Charity number: 1164291

Income and expenditure

£	FY21	FY21
For year ended	31/03/2021	31/03/2021
Income		
Grants and donations	61,696	39,605
Subscriptions	-	-
Out of school	-	-
Job retention scheme	1,067	19,762
Other income	1,096	180
Total income	63,860	59,547
Expenses		
Staff costs	29,996	31,058
Cleaning	-	1,254
Insurance	3,336	-
Maintenance and repairs	26,545	1,261
Programme and equipment	1,547	949
Media room	1,901	17,898
Telephone	1,951	2,404
Television	122	160
Water	941	109
Heat and light	1,946	5,040
Refuse collection	143	143
PRS	290	-
Out of school	11,300	-
DBS checks	200	100
Other	-	642
Total	80,218	61,019
Surplus / deficit	(16,358)	(1,471)

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Schedule of General Grant and Donations

£	FY22
For year ended	31/03/2022
Income	
Bristol City Council	25,465
The Julia and Hans Rausling Trust	15,915
Youth Covid Support Fund	5,768
Young Bristol	4,745
David Addisson	750
Other	853
Total	61,696

Notes to the Accounts for year ended 31 March 2021

It was great to be back to normal opening and we are now back to providing our services to the young people of Lawrence Weston.

The Club benefitted greatly from the Bristol City Council grant to repair and renovate the Club premises, which have now been completed.

We remain thankful for the continuing support and guidance provided by our partner Young Bristol.

We would like to thank The Julia and Hans Rausling Trust for their support towards the end of COVID-19.

Thanks also go to David Addison for his generous donation and for his years of service as a Trustee.

Whilst the Club reported a deficit for the year, we have secured new long term funding for the Club from the John James Charitable Trust, The National Lottery and the Garfield Weston Foundation, which put the Club on a good footing.

Many thanks to our amazing staff for their continued great work.