



Avon Youth Club

Charity Registration Number: **1164391**

Accounts for year ended: **31 March 2024** (FY24)

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 2024 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

Avon Youth Club

Registered Charity number: 1164291

General assets and liabilities

£		
As at	31 March 24	31 March 23
Cash at Bank b/forward	3,475	41,301
Surplus / (Deficit) for the period	32,180	(37,827)
Cash at Bank c/f	35,655	3,475
Less: Restricted/designated funds (see below)	(2,500)	(2,200)
Add: Debtors (statutory maternity)	-	4,000
Free working balance	33,155	5,275

Restricted/designated funds

Reserve for emergency property and structural repairs	(2,500)	-
Restricted funding (Out of school)	-	(2,200)
Total	(2,500)	(2,200)



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

£	FY24	FY23
For year ended	31 March 24	31 March 23
Income		
Grants and donations	85,872	60,020
Subscriptions	1,892	2,697
Other income	878	4,193
Total income	88,642	66,911
Expenses		
Staff costs	38,277	42,266
Insurance	2,943	2,709
Maintenance and repairs	2,856	54,237
Programme and equipment	5,045	1,530
Telephone	2,447	1,602
Television	-	164
Water	392	183
Heat and light	2,541	795
Refuse collection	1,657	297
PRS	284	256
Out of school	-	640
DBS checks	20	58
Total	56,462	104,738
Surplus / deficit	32,180	(37,827)

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Schedule of General Grant and Donations

£	FY24
For year ended	31 March 24
Income	
Anthony Edmonds	2,880
Garfield Weston	10,000
John James	15,000
Masonic Charitable	4,000
Price Engineering	1,000
Quartet Community Foundation	7,800
Sovereign 17	300
The Henry Smith Charity	25,000
UK Youth	6,500
Young Bristol	12,692
Total	85,872

Notes to the Accounts for year ended 31 March 2024

The Club continues to go from strength to strength aided by long term commitments from our funders and the great work done in the year by our fund raising trustees, leading to a significant surplus for the year.

Engagement levels at the Club continue to be positive and we have now expanded the Club opening hours.

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

We would like to thank all our funders and particularly the John James Charitable Trust, the Quartet Community Foundation, the Henry Smith Charity and the Garfield Weston Foundation for their support during the year.

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