



YMCA SOUTH MOLTON

YMCA CENTRES (SOUTH MOLTON)

(A company limited by guarantee)

**INDEPENDENTLY EXAMINED FINANCIAL
STATEMENTS FOR THE YEAR ENDED
31 MARCH 2021**

COMPANY NUMBER
REGISTERED CHARITY NUMBER

09473987
1165990

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The trustees, who are also the directors for the purposes of company law, present their report and the independently examined financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	YMCA Centres (South Molton)
Charity registration number	1165990
Company registration number	09473987

Principal office and registered
Office

39/41 St David's Hill
Exeter
Devon
EX4 4DA

The trustees

I Awcock (Chair)
W McDermid (Treasurer)
H Warren
K Williams
R Williams
S Martin
(resigned Jan
2021)
G Laws

Key management

G Sorsby

Independent examiner

Stuart Carrington FCA
Timberly
South Street
Axminster
Devon, England
EX13 5AD

Structure, governance and management

The Association is a Company limited by guarantee (number 09473987) and a registered charity (number 1165990). The governance of the Association is conducted in accordance with the Constitution registered with the Charity Commission. The business of the Association is managed by the Board, which may include co-opted members, who may not exceed five in number or one third of the membership of the Board.

Organisational structure

The Charity has a Board of a minimum of 4 members and a maximum of 12 members who meet regularly. They are responsible for the strategic direction and policy of the Charity. One third of the number of members of the Board or three members (whichever is the greater) need to attend each meeting to form a quorum. At 31st March 2021, the Board comprised of 8 members. The Board seeks to ensure that members have a range of skills covering business and management areas, together with those with experience of working with our primary clientgroups. In the event of particular skills being lacking or lost due to retirement from the Board, individuals with similar skills are sought as replacements. All members of the Board give their time voluntarily and receive no benefits from the Charity. They all waive recovery of small levels of expenditure in carrying out their duties, and therefore no member claimed any expenses during the year.

OUR VISION
IS OF AN INCLUSIVE CHRISTIAN MOVEMENT
TRANSFORMING
COMMUNITIES
WHERE ALL
YOUNG PEOPLE
CAN
BELONG
CONTRIBUTE
AND THRIVE

WHAT A YEAR IT'S BEEN

"The centre offers a safe place where young people can develop into young adults. The staff bridge the gap in reducing and addressing crime and disruptive behaviour that could take place if the Centre wasn't available."

- Police Community Support Officer

This year more than ever we have been so grateful for the local community's support and partnership with us as we adapted to meet the emerging needs presented by the pandemic. Moving in and out of lockdowns throughout the year and constantly being responsive to each government change to ensure we can serve the town well proved to be a rewarding experience. As the first lockdown hit at the beginning of the year and we closed the centre to external groups, we were able to apportion our staff members and volunteers to assist in scaling and delivering the South Molton foodbank, as many of the foodbank volunteers were required to stay at home. We gave over the sports hall to be used as a food storage warehouse and we partnered with One South Molton to launch the community fridge, providing free food parcels as well as cooked meals for those in need or self-isolating.



In between lockdowns we did all we could to bring light, joy and some normality to the town by providing activities, mini wellbeing freebies and recommencing centre activities wherever possible.

Our youth and children's groups moved fluidly as restrictions allowed from online board game groups to face to face small groups back in the centre and detached roaming youthwork. Through this period, we did lose contact with a large number of young people, particularly during the times of only delivering virtual sessions but as we began to re-emerge towards the latter part of the year, we saw mass reintegration into our youth services again.

While the impact of Covid has been and continues to be disruptive upon our work we are incredibly proud of our staff and volunteers who have shown incredible resilience to constantly adapt their work.



For many organisations, Covid created significant financial challenge and for YMCA South Molton this was certainly true. Pre pandemic we had grown the room hire income from community use of the centre to a place where it covered our core costs, yet this source of income was obliterated overnight. Yet many charitable giving organisations came to our aid, and we were able to secure emergency funds to limit the impact of this and ensure our projects were protected. For their support we are eternally thankful. Those funders are:

- Southwest YMCA Trust Fund
- SPACE Local Youth Network
- YMCA England & Wales
- Sport England
- Leonard Laity Stoa
- Devon Community Foundation
- Albert Hunt
- Alchemy
- The National Lottery
- CAF Bank

Moving forward we are excited about the future of our work in South Molton. We have now been awarded a large 3-year grant from The National Lottery to solidify our work and allow us to develop further community interactions and services. This funding will spur us on to grow our reach and impact and enable us to explore and create new areas of work to better serve the needs of the town.

Our aspirations for YMCA South Molton are to see the charity as a key partner in the town and surrounding villages, to build community cohesion and reduce social isolation.

As of summer 2021 we can report we are seeing many of our previous centre hirers come back to use the centre regularly and it is now returning to being a thriving community hub.



290 local individuals
supported



35 volunteers



135 youth sessions
delivered



1 centre at the heart of the
town, dedicated to serving
the whole community



Financial support
from 4 new trust
funds



40 people new to
our services

OUR FUNDRAISING ETHOS

YMCA South Molton is committed to the discipline of fundraising, for when we ask and receive resources, we are better equipped to share abundant life with the people we serve.

Inspired by our Christian faith, we believe that the best expression of our love for God is our love for one another. It is this understanding of God that motivates us to live hospitably, inviting ourselves and others to give generously of our resources, including time, talents and money, with those around us.

Our fundraising ethos is based on four key premises:

- We believe through the sharing of resources we can provide hospitality and we can welcome young people into a community.
- We believe our fundraising activities unite those in need with those who can give.
- We believe in the ability of all people to assist in meeting the needs of those we serve.
- We believe we are a bridge through which young and old, rich and poor, can belong, contribute and thrive within a just and fair society.



PUBLIC BENEFIT REQUIREMENTS

The Charity's objects set out in its articles:

To provide social, educational and recreational facilities for purposes that lead to transformed communities through improved physical, mental and spiritual wellbeing.

All services delivered during the year through the provision of community facilities and youth services are provided to improve the quality of life of members of the local community, amply meeting our public benefit requirement.

RISK MANAGEMENT

The Board has conducted a review of the major risks to which the Charity is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the Charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of transactions and projects. Budgets are produced prior to the commencement of the year to establish the level of funding required and applications are made to cover this expenditure. The majority of expenditure is planned in advance to ensure that it does not exceed the annual income. If funds are not forthcoming then the work of the Charity is curtailed. Management accounts are prepared quarterly and these are compared with the budget to ensure the charity can maintain its activities. These are presented to the board who review past performance and plan for the future.

The youth work is provided to the community without charge to the clients for the services supplied, and all income generated is used to meet the operating costs of the centre. Therefore the Charity is dependent upon income from room bookings and grant funding to cover its costs each year.

Procedures are in place to ensure compliance with health and safety of staff, service users and visitors to the premises, and regular reports are made to the Board. These procedures are periodically reviewed to ensure that they continue to meet the needs of the Charity.

INVESTMENT POLICY

The Charity has set aside a designated reserve to meet future expenditure on the building. The Charity has no other reserves for investment as income is used as working capital.

RESERVES POLICY

The Board has examined the Charity's requirement for reserves in the light of the main risks to the organisation. The Charity owns the leasehold property YMCA South Molton Centre, Mill Street, South Molton and has allocated a reserve £8,000 towards repairs. The unrestricted income funds at the end of the year are £45,602. Once the designated building reserve of £8,000 is deducted this leaves unrestricted reserves of £37,602 which represents almost 10 months operational expenditure. The trustees aim to hold 3 months operational expenditure in free reserves which is equal to roughly £11,400 based off this year's figures. Plans to utilise these excess reserves are in place as we expand our work this coming year, particularly as we increase staffing levels and reinvest into the centre.

The free reserves are currently more than the policy by £26,202 and will be spent in accordance of above.

FINANCIAL REVIEW

During the year, income has been sourced from Grants of £73,844. Room bookings of £7,785. Donations totalling £760 and Other income of £1,064 giving an overall income of £83,453 for the year. In the next financial year, the Charity has been awarded a major grant expanding over three years to increase the activities in the Centre for the benefit of local residents.

Expenditure for the year was £44,726 giving an operational surplus of £38,727 at the end of the year.

TRUSTEES



Ian Awcock
Chair



Will McDermid
Treasurer

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 9th September 2021 and signed on behalf of the board of trustees by:

I Awcock
Chair

W McDermid
Treasurer



INDEPENDENT EXAMINERS' REPORT



INDEPENDENT EXAMINER'S REPORT

I report to the trustees on my examination of the financial statements of YMCA Centres (South Molton) ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

The trustees are also the directors of the company for the purposes of company law are responsible for the preparation of the financial statements. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).



I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Stuart Carrington FCA
Independent Examiner
For and on behalf of Thomas Westcott Chartered Accountants Timberly South Street
Axminster Devon,
EX13 5AD

DATED: 1st October 2021

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

		2021	2020
		Unrestricted funds	Restricted funds
	Note	£	£
		Total funds	Total funds
		£	£
Income and endowments			
Donations and legacies	5	35,741	38,863
Other trading activities	6	7,785	–
Other income	7	1,064	–
Total income		<u>44,590</u>	<u>38,863</u>
Expenditure			
Expenditure on charitable activities	8	10,684	34,042
Total expenditure		<u>10,684</u>	<u>34,042</u>
Net income/(expenditure)		<u>33,906</u>	<u>4,821</u>
Transfers between funds		(921)	921
Net movement in funds		<u>32,985</u>	<u>5,742</u>
Reconciliation of funds			
Total funds brought forward		6,875	–
Total funds carried forward		<u>39,860</u>	<u>5,742</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.
The notes on pages 15-19 form part of these financial statements.

STATEMENT OF FINANCIAL POSITION

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	12	1	1
Current assets			
Debtors	13	1,466	1,161
Cash at bank and in hand		<u>52,932</u>	<u>22,338</u>
		<u>54,398</u>	<u>23,499</u>
Creditors: amounts falling due within one year	14	8,797	16,625
Net current assets		<u>45,601</u>	<u>6,874</u>
Total assets less current liabilities		<u>45,602</u>	<u>6,875</u>
Net assets		<u>45,602</u>	<u>6,875</u>
Funds of the charity			
Restricted funds		5,742	–
Unrestricted funds		<u>39,860</u>	<u>6,875</u>
Total charity funds	15	<u>45,602</u>	<u>6,875</u>

For the year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 9th September 2021, and are signed on behalf of the board by:



I Awcock
Chair



W McDermid
Treasurer

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 39/41 St David's Hill, Exeter, Devon, EX4 4DA.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Disclosure Exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102.

- a) No cashflow statement has been presented for the entity
- b) Disclosure in respect of financial instruments have not been presented.

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Operating leases

Lease payments are recognised as an expense over the lease term on a straight-line basis. The aggregate benefit of lease incentives is recognised as a reduction to expense over the lease term, on a straight-line basis.

Reserves

Operating reserves are unrestricted cash or working capital. The charity aims to hold unrestricted cash reserves of three months budgeted expenditure.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it

offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - Straight line over 3 years

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

Financial instruments

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Cash at bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of the acquisition or opening of the deposit of similar account.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

4. Limited by guarantee

YMCA Centres (South Molton) is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	760	–	760
Grants			
Revenue grants	34,981	38,863	73,844
	<u>35,741</u>	<u>38,863</u>	<u>74,604</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	1,901	–	1,901
Grants			
Revenue grants	17,625	–	17,625
	<u>19,526</u>	<u>–</u>	<u>19,526</u>

6. Other trading activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Fundraising events	–	–	200	200
Room bookings	7,785	7,785	14,646	14,646
	<u>7,785</u>	<u>7,785</u>	<u>14,846</u>	<u>14,846</u>

7. Other income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Miscellaneous income	1,064	1,064	2,691	2,691

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
South Molton Centre	9,450	12,182	21,632
Youth Work at South Molton	—	21,860	21,860
Support costs	1,234	—	1,234
	<u>10,684</u>	<u>34,042</u>	<u>44,726</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
South Molton Centre	19,891	—	19,891
Youth Work at South Molton	17,174	—	17,174
Support costs	1,152	—	1,152
	<u>38,217</u>	<u>—</u>	<u>38,217</u>

9. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	1,134	1,080

10. Staff costs

The average head count of employees during the year was Nil (2020: Nil).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

11. Trustee remuneration and expenses

There were no expenses or remuneration paid to trustees in the year. In 2020, the now resigned trustee A Somerwill was paid a sum of £8,739 for services paid at an arm's length basis, on a pre-existing contractor for services with YMCA Exeter Community Projects which A Somerwill is an employee.

12. Tangible fixed assets

	Long leasehold property £	Equipment £	Total £
Cost			
At 1 April 2020 and 31 March 2021	<u>1</u>	<u>424</u>	<u>425</u>
Depreciation			
At 1 April 2020 and 31 March 2021	<u>—</u>	<u>424</u>	<u>424</u>
Carrying amount			
At 31 March 2021	<u>1</u>	<u>—</u>	<u>1</u>
At 31 March 2020	<u>1</u>	<u>—</u>	<u>1</u>

13. Debtors

	2021 £	2020 £
Debtors, prepayments and accrued income	<u>1,466</u>	<u>1,161</u>

14. Creditors: amounts falling due within one year

	2021 £	2020 £
Other creditors	1,221	90
Amounts owed to:		
- City of Exeter YMCA	549	97
- YMCA Exeter Community Projects	5,201	14,34
Accruals and deferred income	1,826	1,22
	<u>8,797</u>	<u>16,62</u>

15. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
General funds	4,875	44,590	(10,684)	(6,921)	31,860
Building maintenance reserve					
	2,000	—	—	6,000	8,000
	<u>6,875</u>	<u>44,590</u>	<u>(10,684)</u>	<u>(921)</u>	<u>39,860</u>

	At 1 April 2019	Income	Expenditure	Transfers	At 31 March 2020
	£	£	£	£	£
General funds	6,029	37,063	(38,217)	—	4,875
Building maintenance reserve					
	2,000	—	—	—	2,000
	<u>8,029</u>	<u>37,063</u>	<u>(38,217)</u>	<u>—</u>	<u>6,875</u>

Restricted funds

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
Centre	—	12,182	(12,182)	921	921
Youth Work	—	26,681	(21,860)	—	4,821
	<u>—</u>	<u>38,863</u>	<u>(34,042)</u>	<u>921</u>	<u>5,742</u>

	At 1 April 2019	Income	Expenditure	Transfers	At 31 March 2020
	£	£	£	£	£
Centre	—	—	—	—	—
Youth Work	—	—	—	—	—
	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>

The transfer from unrestricted reserves to restricted reserves represents the unspent balance as at 1 April 2020 of funds which upon review, were deemed to be restricted.

Restricted funds include contribution towards the overheads of the Centre and the costs of running Youth Work.

16. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	1	—	1
Current assets	48,656	5,742	54,398
Creditors less than 1 year	(8,797)	—	(8,797)
Net assets	<u>39,860</u>	<u>5,742</u>	<u>45,602</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	1	—	1
Current assets	23,499	—	23,499
Creditors less than 1 year	(16,625)	—	(16,625)
Net assets	<u>6,875</u>	<u>—</u>	<u>6,875</u>

17. Related parties

City of Exeter Y.M.C.A is a charitable company limited by guarantee, and a Registered Social Landlord (Number 2449636). YMCA Exeter Community Projects is an incorporated registered charity. Currently the trustees of City of Exeter Y.M.C.A and YMCA Exeter Community Projects are the same members and some of the members are also trustees of YMCA Centres (South Molton).

Day to day responsibility for the management of the three organisations rests with the Joint Executive Leads of City of Exeter Y.M.C.A and YMCA Exeter Community Projects, supported by the senior management team under service level agreement between the respective organisations.

During the year the charity made payments to and received payments from both YMCA Exeter Community Projects and City of Exeter Y.M.C.A, for shared costs and services provided. These have been charged at comparable market costs, without allowing any discounts due to the connected nature of their relationships. At the end of year £549 was owed to the Housing Association and £5,201 was owed to Community Projects for costs incurred but not yet reimbursed.

K Williams, R Williams and G Laws are trustees and are also members of the senior leadership team of One Way Church. The church has weekly room bookings and is charged the standard hourly room rate.

YMCA SOUTH MOLTON

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