

North Mymms Youth Project
Summary of Receipts and Payments for the period ended 31 August 2023

Receipts	Year to 31 August 2023	Year to 31 August 2022
Regular activities		
Subscriptions and weekly meeting fees	30,825	27,629
Activities (less refunds paid)	12,224	18,281
Tuck shop sales	3,706	3,822
Summer camp fees (less refunds paid)	19,880	24,125
	66,635	73,857
Fund Raising		
Christmas Fayre	3493	0
Equipment hire	1252	2,787
Other fund raising events	6007	9,236
	10,752	12,023
Donations (incl Gift Aid claimed)	628	4,833
Grants received in the period	4,250	8,034
Proceeds from sale of old van and tail lift from new van	0	1,250
Total receipts for the period	82,265	99,997
Payments		
Regular activities		
Meeting expenses	24,963	21,781
Cost of activities	14,781	14,947
Tuck shop costs	3,794	3,892
Club insurance (excluding van)	1,705	1,416
Summer camp costs	12,133	26,519
	57,376	68,555
Purchase of equipment	8,527	14,927
Other costs		
Van - running / maintenance	2,142	2,003
Van - insurance	1,598	1,429
Administration	6,485	4,921
Fund raising expenses	2,606	2,060
Charitable donations	200	0
Sundry	553	358
	13,584	10,771
Total payments for the period	79,487	94,253
Net receipts for the period	2,778	5,744
Surplus brought forward	13,094	7,350
Surplus carried forward	15,872	13,094
Unrestricted cash at bank / in hand	14,930	13,094
Restricted funds - Unspent grants		
Gravel and equipment for Community Centre maintenacance and paths	700	0
D of E set up costs	242	0
	942	
	15,872	13,094

North Mymms Youth Project
Additional notes for the period ended 31 August 2023

Grants received

North Mymms Recreational and Charitable Trust	1,500	Towards insurance costs
Herts County Council (for table tennis table)	600	Towards table tennis table
North Mymms Parish Council	650	Towards tents and air hockey table
		£300 Brush Cutter, £400 gravel, £500 catering
Welwyn Hatfield Borough Council	1,500	equipment for camping, £300 D of E set up costs
TOTAL	£4,250	

Key assets retained for charity's own use:

Van - Vauxhall Movano	Slush machine
Tents	Tables and benches
Marquee	Football goals
Event shelter and gazebos	Air hockey table
Table tennis tables	Pool table
Water slide	Walkie Talkies
Storage boxes	Battery powered lights
Water heater	Portable LED floodlights
Brush cutter	
Spare camping equipement such as mats, sleeping bags, walking boots	Cooking equipment including gas stoves and gas BBQ

Signed by two trustees on behalf of all the trustees:

Signature	Print name	Date

Independent examiner's report to the trustees of North Mymms Youth Project

I report to the trustees on my examination of the accounts of the North Mymms Youth Project (the "Youth Project") for the 12 months ended 31 August 2023.

Responsibilities and basis of report

As the charity trustees of the Youth Project you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Youth Project's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

- accounting records were not kept in respect of the Youth Project as required by section 130 of the Act; or
- the accounts do not accord with those records.

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.

Signed:

Name: Robert H Ward

Address: 67 Calder Avenue, Brookmans Park, Hatfield, Herts, AL9 7AJ

Date: 15 May 2024