

North Mymms Youth Project
Summary of Receipts and Payments for the period ended 31 August 2024

Receipts	Year to 31 August 2024	Year to 31 August 2023
Regular activities		
Subscriptions and weekly meeting fees	19,338	30,826
Activities (less refunds paid)	20,195	12,224
Tuck shop sales	2,040	3,706
Summer camp fees (less refunds paid)	13,300	19,880
	54,873	66,635
Fund Raising		
Christmas Fayre	2921	3493
Equipment hire	2055	1,252
Other fund raising events	4241	6,008
	9,217	10,752
Donations (incl Gift Aid claimed)	10,417	628
Grants received in the period	2,226	4,250
Total receipts for the period	76,733	82,265
Payments		
Regular activities		
Meeting expenses	16,623	24,963
Cost of activities	15,353	14,781
Tuck shop costs	1,933	3,794
Club insurance (excluding van)	1,816	1,705
Summer camp costs	27,565	12,133
	63,290	57,376
Purchase of equipment	4,856	8,527
Other costs		
Van - running / maintenance	2,467	2,142
Van - insurance	1,808	1,598
Administration	4,335	6,486
Fund raising expenses	1,916	2,606
Charitable donations	200	200
Special project - improvements at NMY&CC	404	0
Sundry	0	553
	11,130	13,584
Total payments for the period	79,276	79,487
Net receipts for the period	(2,543)	2,778
Surplus brought forward	15,872	13,094
Surplus carried forward	13,329	15,872
Unrestricted cash at bank / in hand	11,561	14,930
Restricted funds (unspent grants)		
For gravel for Community Centre paths	0	700
For D of E set up costs	242	242
For repairs to gazebos and marquees	776	0
For Youth Project insurance	750	0
	13,329	15,872

North Mymms Youth Project
Additional notes for the period ended 31 August 2024

Grants received

North Mymms Parish Council	700	Site rental and equipment hire for Spring 2024 term
Herts County Council	776	For repair of gazebos and marquees
North Mymms Recreational and Charitable Trust	750	For Youth Project insurance
TOTAL	£2,226	

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	Portable power solution
Spare camping equipment 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 2024.

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: