

ALDBOURNE YOUTH COUNCIL

England & Wales - Charity number 1169711

Details

Status Registered

Legal form CIO

Registered 2016-10-17

Register [View on the Charity Commission register](#)

Contact

Address Community Junction
16 The Square
Aldbourn
Marlborough
SN8 2DU

Phone 01672541679

Email secretary@aldbourneyouthcouncil.co.uk

Website www.aldbourneyouthcouncil.co.uk

Activities

Objects: TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE IN ALDBOURNE PARISH AND SURROUNDING VILLAGES THROUGH:1) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;2) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: To advance in life and help young people in Aldbourne and nearby villages through:1. The provision of recreation and leisure activities in the interests of social welfare designed to improve their conditions of life2. Providing support and activities that develop their skills, capacities and capabilities to enable them to participate in society as independent mature and responsible individuals

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,919	£37,997	-	-
2024-03-31	£74,345	£63,395	-	-
2023-03-31	£47,865	£61,710	-	-
2022-03-31	£41,399	£43,152	-	-
2021-03-31	£43,529	£30,235	-	-

Trustees

Name	Role	Appointed
Matt Lambert	Chair	2017-06-29
Ed Pope		2023-09-07
Georgie Littlewood		2023-09-07
Heidi Collett		2023-10-04
Mhairi Traves		2022-06-09
Valerie Francis Hood		2018-07-19

ALDBOURNE YOUTH COUNCIL

England & Wales - Charity number 1169711

Accounts



Trustees' Annual Report for the period

From 1 Apr 2024 Period start date To 31 Mar 2025 Period end date

Charity name: Aldbourne Youth Council

Charity registration number: 1169711

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance in life and help young people in Aldbourne, Parish and surrounding villages through:</p> <ol style="list-style-type: none">1. The Provision of recreational and leisure time activities provided in the interests of social welfare designed to improve their conditions of life.2. Providing support and activities that develop their skills, capacities and capabilities to enable them to participate in society as independent mature and responsible individuals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The main activities undertaken for the public benefit are as follows:</p> <ul style="list-style-type: none">• After-school café 4.00 – 6.00 term-time weekdays.• Youth Club .00 – 8.00 Friday evenings.• In the school holidays the Junction is generally open on weekdays in the afternoon to 6pm, in addition to some scheduled activities.• Older members of the community are welcome to use the Junction for socialising, especially weekdays 10.00 am – 3.00 pm. <p>In the Junction the young people have the following activities and facilities:</p> <ul style="list-style-type: none">• Youth worker oversight and support.• Space and furnishings for socialising or doing homework.• Pool, table tennis and board games.• Four computers with internet access

		<p>and a networked printer, for recreation or homework.</p> <ul style="list-style-type: none"> • Help with homework. • Kitchen facilities for cookery practice. • Training opportunities, such as Food Hygiene or Media Skills. <p>Additional activities:</p> <ul style="list-style-type: none"> • During major school holidays there are day trips organised for the young people, including outward bound courses. • Whole community activities: Family Fun Day, Easter Egg Hunt, and 'Who Dunnit' Trail. • Young people are encouraged to engage with the wider community including participants in the young leaders award through Youth Action Wiltshire, in the National Citizens Service and a representative on the Local Youth Network Committee of Marlborough Area Board.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees keep in mind the Charity Commission's guidance on public benefit when planning our activities. As a matter of course, reference is made to our agreed objectives to aid decision-making.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Successful running of the associated charity shop by volunteers and young people teaching them skills in social interaction and maths • Stalls at Aldbourne 'Market on the Green' – young people making sweets and fudge for sale using cooking, mathematical and communication skills. • Participation in the local village produce and craft show – young people growing the produce and baking cakes etc • Easter Egg Hunt - planning and running the event and designing the marketing • 'Who Durnit' Trail - planning and running the event and designing the marketing • Attracting external candle and chocolate stalls to the Junction on a sales commission basis. • Adoption as the main charity recipient for a local curry club. Taking on responsibility for organising it in future • Several young people trained in health and safety. • Several young people trained in food hygiene. • Preparation and serving of a Christmas meal by the young people to the charity shop volunteers. • Shoe boxes put together and donated by the young people to the Helping Victims of Domestic Violence Christmas appeal. • Providing work experience placements for local school. • Supporting the local schools £5 challenge activity by providing a venue and support. • Supporting of young people to enter a national writing competition. • Canvas painting workshop.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	

Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£16,000 profit
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees consider it vital to hold c.12months of normal, non-pandemic operating costs in reserve. In addition, of the end-of-year balances, £10,000 constitutes committed funds associated with restricted grants which must be spent on specific projects.
Amount of reserves held	Para 1.22	£62,460
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Charity Shop income Rent from adjoining cottage
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Availability of DBS-cleared adults to run sessions in either paid or voluntary roles
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by existing members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Aldbourn Youth Council
Other name the charity uses	AYC
Registered charity number	1169711
Charity's principal address	16 The Square Aldbourn Marlborough SN8 2DU

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

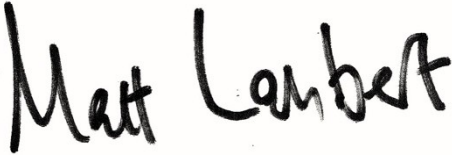
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Matthew Gordon Lambert	
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Position (eg Secretary,
Chair, etc)

Chair	
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Date

16 Jan 26

Aldbourn Youth Council

Statement of accounts for the year ended

31st March 2025

Prepared by
Vivid Accounting
Horbrook House
The Square
Aldbourn
SN8 2DU

Aldbourn Youth Council

Independent Examiner's report for the year ended 31st March 2025

Responsibilities and basis of report

As the Charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

My examination of the Trust's accounts has been carried out under section 145 of the 2011 Act and all applicable directions given by The Charity Commission under section 145 (5)(b) of the Act.

Independent Examiner's statement

I have prepared the attached statement of accounts from the books, records and information supplied to me and can confirm that no material matters have come to my attention that cause me to believe that the accounting records were not kept as required by section 130 of the Act.

I hereby certify them to be in accordance therewith.

J Edmondson
Vivid Accounting

25th November 2025

Aldbourn Youth Council
Statement of Financial Activities for the year ended 31st March 2025

	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Incoming resources			
Investment income	779	779	508
Rental income	9000	9000	9000
Donations	11500	11500	30267
Charitable activities	32487	32487	34570
Miscellaneous	154	154	0
Total incoming resources	53919	53919	74345
Resources expended			
Total resources expended	37997	37997	63395
Net movement in funds	<u>15922</u>	<u>15922</u>	<u>10950</u>
Reconciliation of funds			
Total funds brought forward	53050	63062	52112
Total funds carried forward	<u>68972</u>	<u>78984</u>	<u>63062</u>

Aldbourn Youth Council
Balance Sheet for the year ended 31st March 2025

	2025		2024	
	£	£	£	£
Current assets				
Reserve account	62460		40000	
Current account	16494		22019	-
Cash float	30		75	
Unbanked takings	0		968	
		78984		63062
Net assets		<u>78984</u>		<u>63062</u>
The funds of the charity:				
Unrestricted income funds b/f	53050		38676	
Less Income & expenditure account	15922		14374	
Restricted funds b/f	10012		13436	
Less restricted funds expenditure	0		-3424	
Total charity funds		<u>78984</u>		<u>63062</u>

Aldbourn Youth Council
Income and Expenditure Account for the year ended 31st March 2025

	2025	2024
	£	£
Investment income		
Interest on cash deposits	779	508
Income from Charitable Activities		
Charity Shop (inc. C&G)	9805	14248
Tuck Shop	1543	6325
Room hire	180	301
Events	20959	13697
Hales Cottage	9000	9000
Donations	6415	11189
Grants and Gift Aid	5085	19077
Miscellaneous	154	0
Total Income	53919	74345
Expenditure		
Payroll	12002	30279
Community Junction overheads	8975	7829
Youth Club costs	6544	11225
Retail stock and expenses	0	3384
Fundraising costs	10475	10479
Hales Cottage costs	0	199
Total Expenditure	37997	63395

Aldbourn Youth Council

Statement of accounts for the year ended

31st March 2025

Prepared by
Vivid Accounting
Horbrook House
The Square
Aldbourn
SN8 2DU

Aldbourn Youth Council

Independent Examiner's report for the year ended 31st March 2025

Responsibilities and basis of report

As the Charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

My examination of the Trust's accounts has been carried out under section 145 of the 2011 Act and all applicable directions given by The Charity Commission under section 145 (5)(b) of the Act.

Independent Examiner's statement

I have prepared the attached statement of accounts from the books, records and information supplied to me and can confirm that no material matters have come to my attention that cause me to believe that the accounting records were not kept as required by section 130 of the Act.

I hereby certify them to be in accordance therewith.

J Edmondson
Vivid Accounting

25th November 2025

Aldbourn Youth Council
Statement of Financial Activities for the year ended 31st March 2025

	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Incoming resources			
Investment income	779	779	508
Rental income	9000	9000	9000
Donations	11500	11500	30267
Charitable activities	32487	32487	34570
Miscellaneous	154	154	0
Total incoming resources	53919	53919	74345
Resources expended			
Total resources expended	37997	37997	63395
Net movement in funds	<u>15922</u>	<u>15922</u>	<u>10950</u>
Reconciliation of funds			
Total funds brought forward	53050	63062	52112
Total funds carried forward	<u>68972</u>	<u>78984</u>	<u>63062</u>

Aldbourn Youth Council
Balance Sheet for the year ended 31st March 2025

	2025		2024	
	£	£	£	£
Current assets				
Reserve account	62460		40000	
Current account	16494		22019	-
Cash float	30		75	
Unbanked takings	0		968	
		78984		63062
Net assets		<u>78984</u>		<u>63062</u>
The funds of the charity:				
Unrestricted income funds b/f	53050		38676	
Less Income & expenditure account	15922		14374	
Restricted funds b/f	10012		13436	
Less restricted funds expenditure	0		-3424	
Total charity funds		<u>78984</u>		<u>63062</u>

Aldbourn Youth Council
Income and Expenditure Account for the year ended 31st March 2025

	2025	2024
	£	£
Investment income		
Interest on cash deposits	779	508
Income from Charitable Activities		
Charity Shop (inc. C&G)	9805	14248
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Room hire	180	301
Events	20959	13697
Hales Cottage	9000	9000
Donations	6415	11189
Grants and Gift Aid	5085	19077
Miscellaneous	154	0
Total Income	53919	74345
Expenditure		
Payroll	12002	30279
Community Junction overheads	8975	7829
Youth Club costs	6544	11225
Retail stock and expenses	0	3384
Fundraising costs	10475	10479
Hales Cottage costs	0	199
Total Expenditure	37997	63395

ALDBOURNE YOUTH COUNCIL

England & Wales - Charity number 1169711

Accounts



Trustees' Annual Report for the period

From 1 Apr 2023 Period start date

To 31 Mar 2024 Period end date

Charity name: Aldbourne Youth Council

Charity registration number: 1169711

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance in life and help young people in Aldbourne, Parish and surrounding villages through:</p> <ol style="list-style-type: none">1. The Provision of recreational and leisure time activities provided in the interests of social welfare designed to improve their conditions of life.2. Providing support and activities that develop their skills, capacities and capabilities to enable them to participate in society as independent mature and responsible individuals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The main activities undertaken for the public benefit are as follows:</p> <ul style="list-style-type: none">• After-school café 4.00 – 6.00 term-time weekdays.• Youth Club 6.00 – 8.00 Friday evenings.• Youth drop-in 10.00 am – 3.00 pm Saturdays. <p>• In the school holidays the Junction is generally open on weekdays in the afternoon to 6pm, in addition to some scheduled activities.</p> <p>• Older members of the community are welcome to use the Junction for socialising, especially weekdays 10.00 am – 3.00 pm.</p> <p>In the Junction the young people have the following activities and facilities:</p> <ul style="list-style-type: none">• Youth worker oversight and support.• Space and furnishings for socialising or doing homework.

		<ul style="list-style-type: none"> • Pool, table tennis and board games. • Four computers with internet access and a networked printer, for recreation or homework. • Help with homework. • Kitchen facilities for cookery practice. • Training opportunities, such as Food Hygiene or Media Skills. <p>Additional activities:</p> <ul style="list-style-type: none"> • During major school holidays there are day trips organised for the young people, including outward bound courses. • Whole community activities: Family Fun Day, Easter Egg Hunt, and 'Who Dunit' Trail. • Young people are encouraged to engage with the wider community including participants in the young leaders award through Youth Action Wiltshire, in the National Citizens Service and a representative on the Local Youth Network Committee of Marlborough Area Board.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees keep in mind the Charity Commission's guidance on public benefit when planning our activities. As a matter of course, reference is made to our agreed objectives to aid decision-making.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Successful running of the associated charity shop by volunteers and young people teaching them skills in social interaction and maths • Stalls at Aldbourne 'Market on the Green' – young people making sweets and fudge for sale using cooking, mathematical and communication skills. • Participation in the local village produce and craft show – young people growing the produce and baking cakes etc • Easter Egg Hunt - planning and running the event and designing the marketing • 'Who Dunit' Trail - planning and running the event and designing the marketing • Attracting external candle and chocolate stalls to the Junction on a sales commission basis. • Adoption as the main charity recipient for a local curry club. Taking on responsibility for organising it in future • Several young people trained in health and safety. • Several young people trained in food hygiene. • Preparation and serving of a Christmas meal by the young people to the charity shop volunteers. • Shoe boxes put together and donated by the young people to the Helping Victims of Domestic Violence Christmas appeal. • Providing work experience placements for local school. • Supporting the local schools £5 challenge activity by providing a venue and support. • Supporting of young people to enter a national writing competition. • Canvas painting workshop.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising	Para 1.41	

activities against objectives set		
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£67,710
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees consider it vital to hold c.12months of normal, non-pandemic operating costs in reserve. In addition, of the end-of-year balances, £22,337 constitutes committed funds associated with restricted grants which must be spent on specific projects.
Amount of reserves held	Para 1.22	£45,373
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Charity Shop income Rent from adjoining cottage
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Availability of DBS-cleared adults to run sessions in either paid or voluntary roles
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by existing members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Aldbourn Youth Council
Other name the charity uses	AYC
Registered charity number	1169711
Charity's principal address	16 The Square Aldbourn Marlborough SN8 2DU

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Matt Lambert

Full name(s)

Matthew Gordon Lambert

Position (eg Secretary,
Chair, etc)

Chair

Date

3 Jan 25

Aldbourn Youth Council

Statement of accounts for the year ended

31st March 2024

Prepared by
Vivid Accounting
Horbrook House
The Square
Aldbourn
SN8 2DU

Aldbourn Youth Council

Independent Examiner's report for the year ended 31st March 2024

Responsibilities and basis of report

As the Charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

My examination of the Trust's accounts has been carried out under section 145 of the 2011 Act and all applicable directions given by The Charity Commission under section 145 (5)(b) of the Act.

Independent Examiner's statement

I have prepared the attached statement of accounts from the books, records and information supplied to me and can confirm that no material matters have come to my attention that cause me to believe that the accounting records were not kept as required by section 130 of the Act.

I hereby certify them to be in accordance therewith.

J Edmondson
Vivid Accounting

5th November 2024

Aldbourn Youth Council
Statement of Financial Activities for the year ended 31st March 2024

	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources			
Investment income	508	508	66
Rental income	9000	9000	9174
Donations	30267	30267	15941
Charitable activities	34570	34570	22683
Miscellaneous	0	0	0
Total incoming resources	74345	74345	47865
Resources expended			
Total resources expended	59971	63395	61710
Net movement in funds	<u>14374</u>	<u>10950</u>	<u>-13845</u>
Reconciliation of funds			
Total funds brought forward	38676	52112	65957
Total funds carried forward	<u>53050</u>	<u>63062</u>	<u>52112</u>

Aldbourn Youth Council
Balance Sheet for the year ended 31st March 2024

	2024		2023	
	£	£	£	£
Current assets				
Reserve account	40000		49500	
Current account	22019		971	-
Cash float	75		75	
Unbanked takings	968		1566	
		63062		52112
Net assets		<u>63062</u>		<u>52112</u>
The funds of the charity:				
Unrestricted income funds b/f	38676		49745	
Less Income & expenditure account	14374		-11069	
Restricted funds b/f	13436		16212	
Less restricted funds expenditure	-3424		-2776	
Total charity funds		<u>63062</u>		<u>52112</u>

Aldbourn Youth Council
Income and Expenditure Account for the year ended 31st March 2024

	2024	2023
	£	£
Investment income		
Interest on cash deposits	508	66
Income from Charitable Activities		
Charity Shop (inc. C&G)	14248	11746
Tuck Shop	6325	8715
Room hire	301	150
Events	13697	2072
Hales Cottage	9000	9174
Donations	11189	11399
Grants and Gift Aid	19077	4543
Total Income	74345	47865
Expenditure		
Payroll	30279	33540
Community Junction overheads	7829	7960
Youth Club costs	11225	9684
Retail stock and expenses	3384	7385
Fundraising costs	10479	1063
Hales Cottage costs	199	2078
Total Expenditure	63395	61710

Aldbourn Youth Council

Statement of accounts for the year ended

31st March 2024

Prepared by
Vivid Accounting
Horbrook House
The Square
Aldbourn
SN8 2DU

Aldbourn Youth Council

Independent Examiner's report for the year ended 31st March 2024

Responsibilities and basis of report

As the Charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

My examination of the Trust's accounts has been carried out under section 145 of the 2011 Act and all applicable directions given by The Charity Commission under section 145 (5)(b) of the Act.

Independent Examiner's statement

I have prepared the attached statement of accounts from the books, records and information supplied to me and can confirm that no material matters have come to my attention that cause me to believe that the accounting records were not kept as required by section 130 of the Act.

I hereby certify them to be in accordance therewith.

J Edmondson
Vivid Accounting

5th November 2024

Aldbourn Youth Council
Statement of Financial Activities for the year ended 31st March 2024

	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming resources			
Investment income	508	508	66
Rental income	9000	9000	9174
Donations	30267	30267	15941
Charitable activities	34570	34570	22683
Miscellaneous	0	0	0
Total incoming resources	74345	74345	47865
Resources expended			
Total resources expended	59971	63395	61710
Net movement in funds	<u>14374</u>	<u>10950</u>	<u>-13845</u>
Reconciliation of funds			
Total funds brought forward	38676	52112	65957
Total funds carried forward	<u>53050</u>	<u>63062</u>	<u>52112</u>

Aldbourn Youth Council
Balance Sheet for the year ended 31st March 2024

	2024		2023	
	£	£	£	£
Current assets				
Reserve account	40000		49500	
Current account	22019		971	-
Cash float	75		75	
Unbanked takings	968		1566	
		63062		52112
Net assets		<u>63062</u>		<u>52112</u>
The funds of the charity:				
Unrestricted income funds b/f	38676		49745	
Less Income & expenditure account	14374		-11069	
Restricted funds b/f	13436		16212	
Less restricted funds expenditure	-3424		-2776	
Total charity funds		<u>63062</u>		<u>52112</u>

Aldbourn Youth Council
Income and Expenditure Account for the year ended 31st March 2024

	2024	2023
	£	£
Investment income		
Interest on cash deposits	508	66
Income from Charitable Activities		
Charity Shop (inc. C&G)	14248	11746
Tuck Shop	6325	8715
Room hire	301	150
Events	13697	2072
Hales Cottage	9000	9174
Donations	11189	11399
Grants and Gift Aid	19077	4543
Total Income	74345	47865
Expenditure		
Payroll	30279	33540
Community Junction overheads	7829	7960
Youth Club costs	11225	9684
Retail stock and expenses	3384	7385
Fundraising costs	10479	1063
Hales Cottage costs	199	2078
Total Expenditure	63395	61710

ALDBOURNE YOUTH COUNCIL

England & Wales - Charity number 1169711

Accounts

Aldbourne Youth Council

Statement of accounts for the year ended

31st March 2023

Prepared by
Vivid Accounting
West Office, Smith's Barn
West Street
Aldbourne
SN8 2BS

Aldbourn Youth Council

Independent Examiner's report for the year ended 31st March 2023

Responsibilities and basis of report

As the Charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

My examination of the Trust's accounts has been carried out under section 145 of the 2011 Act and all applicable directions given by The Charity Commission under section 145 (5)(b) of the Act.

Independent Examiner's statement

I have prepared the attached statement of accounts from the books, records and information supplied to me and can confirm that no material matters have come to my attention that cause me to believe that the accounting records were not kept as required by section 130 of the Act.

I hereby certify them to be in accordance therewith.

J Edmondson
Vivid Accounting

16th November 2023

Aldbourn Youth Council
Statement of Financial Activities for the year ended 31st March 2023

	Unrestr cted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Incoming resources			
Investment income	66	66	17
Rental income	9174	9174	7813
Donations	15941	15941	16183
Charitable activities	22683	22683	17076
Miscellaneous	0	0	310
 Total incoming resources	 47865	 47865	 41399
Resources expended			
 Total resources expended	 58934	 61710	 43152
 Net movement in funds	 <u>-11069</u>	 <u>-13845</u>	 <u>-1753</u>
Reconciliation of funds			
Total funds brought forward	49745	65957	67710
 Total funds carried forward	 <u>38676</u>	 <u>52112</u>	 <u>65957</u>

Aldbourn Youth Council
Balance Sheet for the year ended 31st March 2023

	2023		2022	
	£	£	£	£
Current assets				
Reserve account	49500		50000	
Current account	971		14525	-
Cash float	75		75	
Unbanked takings	1566		1357	
		52112		65957
Net assets		<u>52112</u>		<u>65957</u>
The funds of the charity:				
Unrestricted income funds b/f	49745		51498	
Less Income & expenditure account	-11069		-1753	
Restricted funds b/f	16212		16737	
Less restricted funds expenditure	-2776		-525	
Total charity funds		<u>52112</u>		<u>65957</u>

Aldbourn Youth Council
Income and Expenditure Account for the year ended 31st March 2023

	2023	2022
	£	£
Investment income		
Interest on cash deposits	66	17
Income from Charitable Activities		
Charity Shop (inc. C&G)	11746	9597
Tuck Shop	8715	5075
Room hire	150	97
Events	2072	2307
Hales Cottage	9174	7813
Donations	11399	5244
Grants and Gift Aid	4543	10939
Covid 19 JRS	0	310
Total Income	47865	41399
Expenditure		
Payroll	33540	25669
Community Junction overheads	7960	6987
Youth Club costs	9684	3572
Retail stock and expenses	7385	4788
Fundraising costs	1063	1356
Hales Cottage costs	2078	780
Total Expenditure	61710	43152

ALDBOURNE YOUTH COUNCIL

England & Wales - Charity number 1169711

Accounts

ALDBOURNE YOUTH COUNCIL

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

ALDBOURNE YOUTH COUNCIL

LIST OF TRUSTEES

Mr M G Lambert - Chair	6 West Street Aldbourne Marlborough SN8 2BS
Mr I M Martin - Treasurer <i>Secretary</i> <i>I M M</i>	Faneuil House Aldbourne Marlborough SN8 2DE
Mrs M J Traves Treasurer	26 Lottage Road Aldbourne Marlborough SN8 2DL
Mr P D Hogan	Southdown 18 The Butts Aldbourne Marlborough SN8 2DB
Mrs L Maslin	3 Cook Road Aldbourne Marlborough SN8 2EG
Mrs J Smith	8 Alma Road Aldbourne Marlborough SN8 2EF
Mrs V F Hood	11 The Square Aldbourne Marlborough SN8 2DU
Dr Sarah Bates	Harefield House Crowood Lane Ramsbury SN8 2PT
Mrs A H Edmonds	14 Marlborough Road Aldbourne Marlborough SN8 2DD
Mr M F J Williams	17 West Street Aldbourne Marlborough SN8 2BS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

ALDBOURNE YOUTH COUNCIL

ANNUAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

I report on the accounts of the Trust for the year ended 31st March 2022, which are set out on pages 2 to 3.

Responsibilities and basis of report

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

The report in respect of my examination of the Trust'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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. 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.



T A Limond AFA, ATT(Fellow)

Dated 19 November 2022

21 Manton Hollow
Marlborough
Wiltshire
SN8 1RR

ALDBOURNE YOUTH COUNCIL

INCOME & EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<u>INCOME</u>				
Charity shop	9,597		4,818	
Tuck shop	5,075		295	
Room hire	97		-	
Events	2,307		1,573	
Hales Cottage	7,813		7,694	
Donations	5,244		6,427	
Grants and Gift Aid	10,939		11,913	
Bank interest	17		158	
Covid19 -Job Retention Scheme	310		10,651	
		<u>41,399</u>		<u>43,529</u>
		<u>41,399</u>		<u>43,529</u>
<u>LESS EXPENDITURE:</u>				
Payroll	25,669	Note 1	22,666	Note 1
Community Junction overheads	6,987		5,814	
Youth Club costs	3,572		495	
Retail stock & expenses	4,788		494	
Fund raising costs	1,356		211	
Hales Cottage costs	780		555	
		<u>43,152</u>		<u>30,235</u>
Surplus for the year		<u><u>(1,753)</u></u>		<u><u>13,294</u></u>

ALDBOURNE YOUTH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2022

	<u>2022</u>	<u>2021</u>
Bank balances:		
Co-op Bank - Reserve account	50,000 Note 2	50,212 Note 3
- Current account	14,525	17,389
Cash Account and floats	1,432 Note 4	109
	<u>65,957</u>	<u>67,710</u>
Represented by:		
Capital brought forward	67,710	54,416
Surplus for the year	(1,753)	13,294
	<u>65,957</u>	<u>67,710</u>
Restricted Funds		
Balance brought forward	16,737	22,065
Addition/(deductions) in the year	(525)	(5,328)
	<u>16,212</u>	<u>16,737</u>

Notes to the Accounts

- 1 Payroll figures are before income received from HMRC Job Retention scheme since this Government support is required to be shown separately
- 2 Restricted grants/awards £16,212 received not spent in 2021/22 on pre-ordained projects. Total cost estimated to be £21,812 of which £16,812 to come from Reserve Account and £5,000 from normal expenses.
- 3 Restricted grants/awards £16,737 received in 2019/20 not spent in 2020/21 on pre-ordained projects. Total cost estimated to be £22,337 of which £17,337 to come from Reserve Account and about £5,000 from normal expenses.
- 4 Sum temporarily higher due to division of the Treasurers roll including delegation of cash handling and takings banked after date.

ALDBOURNE YOUTH COUNCIL

England & Wales - Charity number 1169711

Accounts



Trustees' Annual Report for the period

From 1 Apr 2020 Period start date
Period end date

To 31 Mar 2021

Charity name: Aldbourne Youth Council

Charity registration number: 1169711

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To advance in life and help young people in Aldbourne, Parish and surrounding villages through:</p> <ol style="list-style-type: none">1. The Provision of recreational and leisure time activities provided in the interests of social welfare designed to improve their conditions of life.2. Providing support and activities that develop their skills, capacities and capabilities to enable them to participate in society as independent mature and responsible individuals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The main activities undertaken for the public benefit are as follows:</p> <ul style="list-style-type: none">• After-school café 4.00 – 6.00 term-time weekdays.• Youth Club 6.00 – 8.00 Friday evenings.• Youth drop-in 10.00 am – 3.00 pm Saturdays. <p>• In the school holidays the Junction is generally open on weekdays in the afternoon to 6pm, in addition to some scheduled activities.</p> <p>• Older members of the community are welcome to use the Junction for socialising, especially weekdays 10.00 am – 3.00 pm.</p>

		<p>In the Junction the young people have the following activities and facilities:</p> <ul style="list-style-type: none"> • Youth worker oversight and support. • Space and furnishings for socialising or doing homework. • Pool, table tennis and board games. • Four computers with internet access and a networked printer, for recreation or homework. • Help with homework. • Kitchen facilities for cookery practice. • Training opportunities, such as Food Hygiene or Media Skills. <p>Additional activities:</p> <ul style="list-style-type: none"> • During major school holidays there are day trips organised for the young people, including outward bound courses. • Whole community activities: Family Fun Day, Easter Egg Hunt, and 'Who Dunnit' Trail. • Young people are encouraged to engage with the wider community including participants in the young leaders award through Youth Action Wiltshire, in the National Citizens Service and a representative on the Local Youth Network Committee of Marlborough Area Board.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees keep in mind the Charity Commission's guidance on public benefit when planning our activities. As a matter of course, reference is made to our agreed objectives to aid decision-making.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
--	----------------	--

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<ul style="list-style-type: none"> • Successful running of the associated charity shop by volunteers and young people teaching them skills in social interaction and maths • Stalls at Aldbourne 'Market on the Green' - young people making sweets and fudge for sale using cooking, mathematical and communication skills. • Participation in the local village produce and craft show - young people growing the produce and baking cakes etc • Stalls at the pre-Christmas open night at the local Forge - young people running a raffle and selling produce - maths and communication skills • Easter Egg Hunt - planning and running the event and designing the marketing • 'Who Dunit' Trail - planning and running the event and designing the marketing • Attracting external candle and chocolate stalls to the Junction on a sales commission basis. • Adoption as the main charity recipient for a local curry club. Taking on responsibility for organising it in future

		<ul style="list-style-type: none"> • Several young people trained in health and safety. • Several young people trained in food hygiene. • Preparation and serving of a Christmas meal by the young people to the charity shop volunteers. • Shoe boxes put together and donated by the young people to the Helping Victims of • Domestic Violence Christmas appeal. • Radio story writing and recording workshops from a BBC employee. • Providing work experience placements for local school. • Supporting the local schools £5 challenge activity by providing a venue and support. • Supporting of young people to enter a national writing competition. • Canvas painting workshop. • Employment of five young people in youth café worker capacity, giving them their first experience of recruitment, interview and work.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£67,710
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees consider it vital to hold c.12months of normal, non-pandemic operating costs in reserve. In addition, of the end-of-year balances, £22,337 constitutes committed funds associated with restricted grants which must be spent on specific projects.
Amount of reserves held	Para 1.22	£45,373
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Charity Shop income Rent from adjoining cottage
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Coronavirus - preventing attendance, but also our volunteers staffing the charity shop
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election by existing members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Aldbourn Youth Council
Other name the charity uses	AYC
Registered charity number	1169711

Charity's principal address	16 The Square Aldbourn Marlborough SN8 2DU
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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Matt Lambert	Chair		
2	Ian Martin	Treasurer		
3	Linda Maslin	Secretary		
4	Julie Smith			
5	Dr Sarah Bates			
6	Valerie Hood			
7	Peter Hogan			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

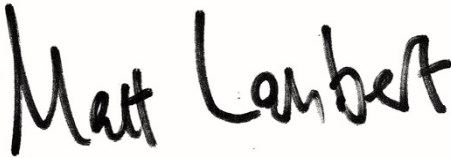
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Matthew Gordon Lambert	
------------------------	--

Position (eg
Secretary, Chair, etc)

Chair	
-------	--

Date

9 Dec 21

Aldbourn Youth Council

Sources and Applications of Funds

1 April 2020 - 31 March 2021

Sources of Funds		2020-21	2019-2020	Applications of Funds		2020-2021	2019-2020
Opening Balances				Expenditure			
Reserve Account		###	24,942.24	Payroll		### Note 1	23,852.29
Current Account		9,198.23	7,101.54	Community Junction o/heads		5,814.34	7,809.76
Cash floats		75.00	75.00	Youth Club costs		495.28	4,198.67
Unbanked takings		90.08	###	Retail stock & expenses		494.12	1,826.40
Income			<u>726.50</u>	Fund Raising costs		210.92	1,466.68
Charity Shop (inc C&G)		4,817.75	13,019.97	Hales Cottage		554.67	###
Tuck Shop		294.45	2,582.01	Closing Balances			
Room Hire		0.00	556.25	Reserve Account		### Note 2	45,053.68 Note 3
Events		1,572.68	1,365.61	Current Account		###	9,198.23
Hales Cottage		7,693.81	7,669.81	Cash floats		75.00	75.00
Donations		6,427.41	10,810.48	Unbanked takings		33.82	###
Grants & Gift Aid		###	25,368.95			<u>###</u>	<u>94,329.80</u>
Bank Int.		157.92	###				
		<u>###</u>	<u>94,329.80</u>				

Note 1 Net of £10,651.44 CJRS grants from HMRC

Note 2 Includes £16,737 of unexpended 'restricted' grants/awards received in 2019-20 which should have been spent in 2020-21 on pre-ordained projects. Estimates for implementation of these projects total £22,337. Of that sum about £5,000 would have defrayed normal expenses, with the balance of £17,337 to be met from the Reserve Account.

Note 3 Includes £22,065 of 'restricted' grants/awards received in 2019-20 which should have been spent in 2020-21 on pre-ordained projects. Estimates for implementation of these projects total £27,665. Of that sum about £10,000 would have defrayed normal expenses, with the balance of £17,665 to be met from the Reserve Account.

ALDBOURNE YOUTH COUNCIL

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2021

ALDBOURNE YOUTH COUNCIL

LIST OF TRUSTEES

Mr M G Lambert - Chair	6 West Street Aldbourne Marlborough SN8 2BS
Mr I M Martin - Treasurer	Faneuil House Aldbourne Marlborough SN8 2DE
Mr P D Hogan	Southdown 18 The Butts Aldbourne Marlborough SN8 2DB
Mrs L Maslin	3 Cook Road Aldbourne Marlborough SN8 2EG
Mrs J Smith	8 Alma Road Aldbourne Marlborough SN8 2EF
Mrs V F Hood	11 The Square Aldbourne Marlborough SN8 2DU
Dr Sarah Bates	Harefield House Crowood Lane Ramsbury SN8 2PT

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

ALDBOURNE YOUTH COUNCIL

ANNUAL ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

I report on the accounts of the Trust for the year ended 31st March 2021, which are set out on pages 2 to 3.

Responsibilities and basis of report

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

The report in respect of my examination of the Trust'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:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. 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.



T A Limond AFA, ATT(Fellow)

Dated 14 June 2021

21 Manton Hollow
Marlborough
Wiltshire
SN8 1RR

ALDBOURNE YOUTH COUNCIL

INCOME & EXPENDITURE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

	<u>2021</u>		<u>2020</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
Charity shop	4,818		13,020	
Tuck shop	295		2,582	
Room hire	-		556	
Events	1,573		1,365	
Hales Cottage	7,694		7,670	
Donations	6,427		10,811	
Grants and Gift Aid	11,913		25,369	
Bank interest	158		111	
Covid19 -Job Retention Scheme	10,651		-	
		43,529		61,484
		<u>43,529</u>		<u>61,484</u>
<u>LESS EXPENDITURE:</u>				
Payroll	22,666	Note 1	23,852	
Community Junction overheads	5,814		7,810	
Youth Club costs	495		4,198	
Retail stock & expenses	494		1,827	
Fund raising costs	211		1,467	
Hales Cottage costs	555		759	
		30,235		39,913
Surplus for the year		<u><u>13,294</u></u>		<u><u>21,571</u></u>

ALDBOURNE YOUTH COUNCIL

BALANCE SHEET AS AT 31ST MARCH 2021

	<u>2021</u>	<u>2020</u>
Bank balances:		
Co-op Bank - Reserve account	50,212 Note 2	45,053 Note 3
- Current account	17,389	9,198
Cash Account and floats	109	165
	<u>67,710</u>	<u>54,416</u>
Represented by:		
Capital brought forward	54,416	32,845
Surplus for the year	13,294	21,571
	<u>67,710</u>	<u>54,416</u>
Restricted Funds		
Balance brought forward	22,065	nil
Addition/(deductions) in the year	(5,328)	22,065
	<u>16,737</u>	<u>22,065</u>

Notes to the Accounts

- 1 Payroll figures are before income received from HMRC Job Retention scheme since this Government support is required to be shown separately
- 2 Restricted grants/awards £16,737 received in 2019/20 not spent in 2020/21 on pre-ordained projects. Total cost estimated to be £22,337 of which £17,337 to come from Reserve Account and £5,000 from normal expenses.
- 3 Restricted grants/awards £22,065 received in 2019/20 not spent in 2020/21 on pre-ordained projects. Total cost estimated to be £27,665 of which £17,665 to come from Reserve Account and about £10,000 from normal expenses.