

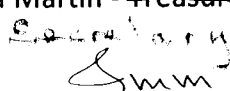
ALDBOURNE YOUTH COUNCIL

ANNUAL ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2022

ALDBOURNE YOUTH COUNCIL

LIST OF TRUSTEES

Mr M G Lambert - Chair	6 West Street Aldbourn Marlborough SN8 2BS
Mr I M Martin - Treasurer 	Faneuil House Aldbourn Marlborough SN8 2DE
Mrs M J Traves Treasurer	26 Lottage Road Aldbourn Marlborough SN8 2DL
Mr P D Hogan	Southdown 18 The Butts Aldbourn Marlborough SN8 2DB
Mrs L Maslin	3 Cook Road Aldbourn Marlborough SN8 2EG
Mrs J Smith	8 Alma Road Aldbourn Marlborough SN8 2EF
Mrs V F Hood	11 The Square Aldbourn Marlborough SN8 2DU
Dr Sarah Bates	Harefield House Crowood Lane Ramsbury SN8 2PT
Mrs A H Edmonds	14 Marlborough Road Aldbourn Marlborough SN8 2DD
Mr M F J Williams	17 West Street Aldbourn 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	
		41,399		43,529
		<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	
		43,152		30,235
		<u></u>		<u></u>
Surplus for the year		<u>(1,753)</u>		<u>13,294</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.