

Driffield Youth Action

Financial Statements

for the period 1 April 2020 to 31 March 2021

Registered Charity No: 1170061

Contents	Page
Receipts and Payments Account	1
Statement of Assets and Liabilities	2
Independent Examiners Report	3
Chairman's Report	4

Driffield Youth Action

1 April 2019
to 31 March
2020

Statements of assets and liabilities for the period 1 April 2020 to 31 March 2021

Cash funds

Cash at bank

7910.06

12980.71

Total cash funds

£7,910.06

£12,980.71

Creditors

0

0

Reserves

Unrestricted

3214.16

6726.93

Restricted

4695.90

6253.78

£7,910.06

£12,980.71

Driffield Youth Action - Charity No. 1170061to 31 March
2020**Receipts and payments account
for the period 1 April 2020 to 31 March 2021****Receipts**

Grants - unrestricted	0.00	2000.00
Grants - Restricted	0.00	4702.00
Job Retention Scheme	4156.39	
Other Income	198.00	5173.00
Total Receipts	<u>£4,354.39</u>	<u>£11,875.00</u>

Payments

Payroll and costs.	7267.78	4762.79
Training costs.	0.00	800.00
Insurance	548.94	646.58
Heat, Light & Water	296.82	1094.90
Telephone/Internet	518.53	462.24
Landscaping	0.00	1114.80
Sundries	792.97	370.69
Operating Costs	<u>£9,425.04</u>	<u>£9,252.00</u>

Asset Purchase	£0.00	£0.00
Net Receipts	-£5,070.65	£2,623.00
Cash fund balances brought forward	<u>£12,980.71</u>	<u>£10,357.00</u>
Cash fund balances carried forward	<u>£7,910.06</u>	<u>£12,980.00</u>

Independent Examiners Report

I have conducted an independent examination of the Income and Expenditure statements of the Driffield Youth Action Charity No 1170061 for the year ending 31st March 2021

No matter has come to my attention in connection with the examination which gave me reasonable cause to believe that in any material respect accounting records for the year to 31st March 2021 had not been kept in accordance with Section 41 of the Charities Act 1993, or that the accounts do not accord with the records.

No matter has come to my attention in connection with the examination, to which attention should be drawn to enable a proper understanding of the accounts to be reached.

Roe

10/11/21

Julie Roe

Chairman's report: Driffield Youth Action March 2021 Charity
Reg.1170061

The Covid Pandemic from March 2020 has meant that our Youth Centre has been closed for the whole year and has had a dramatic affect on our progress in serving the young people of Driffield. We had to put our three staff members on furlough and without the Government Furlough Scheme we would have probably have had to close the centre permanently.

The Driffield Town Council have been kind enough to make available the skills of their funding officer who will apply for grants on our behalf, this assistance is very much appreciated.

I would like to thank the committee, in particular Phil Stocker for managing the finances. I would also like to pay tribute to our youth workers, Duncan, Kimberley and Kurt.

I would also like to thank our "Partners" the Skatepark, with whom we have a peppercorn lease of the land, The Horace Taylor Trust, Driffield Town Council for their constant support and funding and Youth & Family Support at the East Riding Council.

Despite the set backs, morale amongst committee and staff seems to be maintained but the impact on our young people is uncertain.

Paul Rounding
Chairman