

Driffield Youth Action Financial Statements

for the period 1 April 2022 to 31 March 2023
Registered Charity No: 1170061

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

Driffield Youth Action - Charity No. 11700611 April 2021 to 31
March 2022**Receipts and payments account
for the period 1 April 2022 to 31 March 2023****Receipts**

Grants - unrestricted	68026.66	250.00
Grants - Restricted	16000.00	3342.00
Job Retention Scheme	0.00	2493.83
Other Income	1461.00	628.00
Total Receipts	£85,487.66	£6,713.83

Payments

Payroll and costs.	31352.23	6867.33
Training costs.	0.00	0.00
Insurance	569.75	552.92
Heat, Light & Water	3680.83	405.48
Telephone/Internet	873.08	682.17
Waste Disposal	227.69	0.00
Sundries	16747.26	

Operating Costs

Operating Costs	£53,450.84	£8,507.90
------------------------	-------------------	------------------

Net Receipts	£32,036.82	-£1,794.07
Cash fund balances brought forward	£6,115.99	£7,910.06
Cash fund balances carried forward	£38,152.81	£6,115.99

Driffield Youth Action**Statements of assets and liabilities
for the period 1 April 2022 to 31 March 2023**1 April 2021 to 31
March 2022**Cash funds**

Cash at bank	38152.81	6115.99
Total cash funds	£38,152.81	£6,115.99

Creditors

	0	0
--	---	---

Reserves


Unrestricted	34161.32	2920.59
Restricted	3991.49	3195.40
	£38,152.81	£6,115.99

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 2023

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 2023 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.


28/2/24
Torn Clerk.

Chairman's report: Drifffield Youth Action March 2023

The club was moving to opening full time, with the appointment of our two full time development officers/club managers starting the job share on the 25/04/22.

The first work to be done was to file all DYA paperwork, and to go through all the DYA policies. A web site called Drifffield Youth Action was set-up and a Facebook page.

In May the club had a full electrical test, with a few minor changes to make the club compliant.

We received a £1000 grant from the Arnold Clark community fund in June.

In June we also got a grant £12.793 from the HAF summer program.

On the 29th July we received the resignation from Claire Raper, Ellie agreed to take on extra hours.

Lisa Harris and Judy Kilvington joined the DYA on a zero hour contract to support Ellie.

Kimberley Vickers started her maternity leave, Manwane Puris appointed

to cover for Kimberley till her return.

The high sheriff gave DYA £3000 grant from the Tribune trust.

In September Joyce Fletcher a founding member of DYA resigned as a trustee.

On the 4th October we appointed two new trustees Victoria Thompson & Patricia Owen.

Ellie Kratz resigned the 3rd February 2023.

Lisa Harris agreed to pick up the day to day running of the club.

All the policies of the club have been reviewed, it was agreed each one would be on the agenda for the trustees to sign off.

All appliances was PAT tested in March by the DTC.

Regards

Paul Paul Rounding

Chairman Drifffield Youth Action.