

Driffield Youth Action Financial Statements

for the period 1 April 2023 to 31 March 2024

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. 1170061**Receipts and payments account
for the period 1 April 2023 to 31 March 2024****1 April 2022 to 31
March 2023****Receipts**

Grants - unrestricted	66916.00	68026.66
Grants - Restricted	18864.22	16000.00
Job Retention Scheme	0.00	0.00
Other Income	5378.00	1461.00

Total Receipts	<u>£91,158.22</u>	<u>£85,487.66</u>
-----------------------	--------------------------	--------------------------

Payments

Payroll and costs.	45951.25	31352.23
Training costs.	0.00	0.00
Insurance	569.75	569.75
Heat, Light & Water	3628.64	3680.83
Telephone/Internet	618.46	873.08
Waste Disposal	340.34	227.69
Sundries	14018.75	16747.26
Web Development	1020.00	

Operating Costs	<u>£66,147.19</u>	<u>£53,450.84</u>
------------------------	--------------------------	--------------------------

Net Receipts	£25,011.03	£32,036.82
--------------	------------	------------

Cash fund balances brought forward	<u>£38,152.81</u>	<u>£6,115.99</u>
Cash fund balances carried forward	<u>£63,163.84</u>	<u>£38,152.81</u>

Driffield Youth Action**Statements of assets and liabilities
for the period 1 April 2023 to 31 March 2024****1 April 2022 to
31 March 2023****Cash funds**

Cash at bank	<u>63163.84</u>	<u>38152.81</u>
Total cash funds	<u>£63,163.84</u>	<u>£38,152.81</u>

Creditors	0	0
------------------	---	---

Reserves

Unrestricted	61393.29	34161.32
Restricted	<u>1770.55</u>	<u>3991.49</u>
	<u>£63,163.84</u>	<u>£38,152.81</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 2024

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 2024 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.

Chairman's report: Driffield Youth Action March 2024

Driffield Youth Action: Chairmans report 01/04/23 to 31/03/24

Lisa Harris is now managing the day to day running of the Driffield youth action.

New staff appointed including

2 sports coaches

1 more lead youth worker

2 assistant youth workers

The club is now fully open back to pre covid days. Together with external events like the Active Friday evening sessions at the Driffield school with an average of 16 to 25 attend every week, in total 67 have registered a interest The allotment plot on a Saturday is also very popular.

The Driffield Town Council continue funding the DYA, together with a number of other grants from, Humber Trust, The CO-OP £1,008. The Police and crime commissioner with £9,65 in kind match funding, total of £40,916.26. Other successful funding grants include Two Ridings #IWILL £10,000 for youth social action and DIFEY £4856.

Funding is also boosted by regular room rental The Buglers + smash and short term hire. The website has been updated and very popular.

All Policies and Procedures have been up-dated by Judy Kilvington, and in the process of being signed off by the trustees.

All DBS checks are up-to-date.

The only negative thing I have to report is we have lost three trustees, Victoria Thompson, Patricia Owen, and Gillian Halliwell. We are looking for new members.

I end by thanking all our members of staff, and a big thank you to the trustees who turn every month to keep DYA the wonderful safe club it is.

Regards

Paul Paul Rounding

Chairman Driffield Youth Action.

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. 1170061**Receipts and payments account
for the period 1 April 2022 to 31 March 2023**1 April 2021 to 31
March 2022**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	£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	<u>3991.49</u>	<u>3195.40</u>
	<u>£38,152.81</u>	<u>£6,115.99</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 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.

Chairman's report: Driffield 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 Driffield 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 Driffield Youth Action.

Driffield Youth Action Financial Statements

for the period 1 April 2021 to 31 March 2022

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 - Charity No. 1170061

Receipts and payments account for the period 1 April 2022 to 31 March 2023

1 April 2021 to 31
March 2022

Receipts

Grants - unrestricted	250.00	250.00
Grants - Restricted	3342.00	3342.00
Job Retention Scheme	2493.83	2493.83
Other Income	608.00	608.00

Total Receipts	<u>£6,693.83</u>	<u>£6,693.83</u>
Payments		
Payroll and costs.	6807.33	6807.33
Training costs.	0.00	0.00
Insurance	552.92	552.92
Heat, Light & Water	405.48	405.48
Telephone/Internet	682.17	682.17
Landscaping	0.00	0.00
Sundries		
Operating Costs	<u>£8,447.90</u>	<u>£8,447.90</u>
Asset Purchase		
Net Receipts	-£1,754.07	-£1,754.07
Cash fund balances brought forward	<u>£6,155.99</u>	<u>£7,910.06</u>
Cash fund balances carried forward	<u>£4,401.92</u>	<u>£6,155.99</u>

Driffield Youth Action

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

1 April 2021 to 31
March 2022

Cash funds

Cash at bank	<u>6115.99</u>	<u>6115.99</u>
Total cash funds	<u>£6,115.99</u>	<u>£6,115.99</u>

Creditors	0	0
------------------	---	---

Reserves

Unrestricted	2920.59	2920.59
Restricted	<u>3195.40</u>	<u>3195.40</u>
	<u>£6,115.99</u>	<u>£6,115.99</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 2022

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 2022 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.

Chairman's report: Driffield Youth Action March 2020

As ever 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 who joined us when Mollie left. They are all doing a superb job and numbers are holding despite having to forcibly migrate the older set from Mondays to Wednesdays.

Early in the year we were awarded PAG grant from the East Riding of Yorkshire Council to give all our young people a taste of being a member of a gym. The local Health Hub facilitated sessions especially for us twice a week for six weeks. Many of the younger set really enjoyed this, but it wasn't for everyone.

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.

I think the cabin itself is just about finalised, although we will always need footballs, chairs and funding for the ever popular internet. However, thanks to the generosity of the Driffield Male Voice choir who held an event and raised £250 for us (which we have yet to claim) we were able to buy a new table tennis table. This was recently erected and has yet to be used by young people.

Of course the big news this year was Covid-19 and our last session was held just prior to lockdown. During this time our staff have been furloughed, with the Government paying 80% of their usual average wages and DYA the other 20%. It was agreed to continue paying in full as they are very valuable to the committee.

Also we have lost SMASH and the band who normally use our venue and pay rent, so income is very much down on last year. At the moment I cannot see when this will change.

Working as volunteers, Duncan and Kurt have set up the table tennis table and our Driffield Mayor, Cllr Amanda Croft, who runs SMASH, has been sorting all our craft material, removing all rubbish and useless items, including broken chairs, and has thoroughly cleaned the entire building for which we are

eternally grateful. She has also acquired six new stacking chairs to replace the broken ones. We are always on the lookout for more.

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

Felicity Temple
Chairman

1 April 2020 to
31 March 2021

1 April 2019 to
31 March 2020

0.00
0.00
4156.39
198.00

2000.00
4702.00
5173.00

<u>£4,354.39</u>	<u>£11,875.00</u>
7267.78	4762.79
0.00	800.00
548.94	646.58
296.82	1094.90
518.53	462.24
0.00	1114.80
792.97	370.69
<u>£9,425.04</u>	<u>£9,252.00</u>
£0.00	£0.00
-£5,070.65	£2,623.00
<u>£12,980.71</u>	<u>£10,357.00</u>
<u>£7,910.06</u>	<u>£12,980.00</u>

1 April 2020 to
31 March 2021

1 April 2019 to
31 March 2020

<u>7910.06</u>	<u>12980.71</u>
<u>£7,910.06</u>	<u>£12,980.71</u>
0	0
3214.16	6726.93
<u>4695.90</u>	<u>6253.78</u>
<u>£7,910.06</u>	<u>£12,980.71</u>

1 April 2018 to
31 March 2019

3500.00
3999.00

2791.00

£10,290.00

5066.00

0.00

634.00

658.00

460.00

327.00

9252

9082

£7,145.00

170

£0.00

£3,145.00

£7,212.00

£10,357.00

1 April 2018 to
31 March 2019

10357.00

£10,357.00

0

7971.00

2386.00

£10,357.00

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 - Charity No. 11700611 April 2019
to 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>

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	<u>£7,910.06</u>	<u>£12,980.71</u>

Creditors	0	0
------------------	---	---

Reserves

Unrestricted	3214.16	6726.93
Restricted	4695.90	6253.78
	<u>£7,910.06</u>	<u>£12,980.71</u>

Driffield Youth Action Financial Statements

for the period 1 April 2019 to 31 March 2020

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 - Charity No. 1170061

Receipts and payments account
for the period 1 April 2019 to 31 March 2020

1 April 2018 to
31 March 2019

Receipts

Grants - unrestricted	2000.00	3500.00
Grants - Restricted	4702.00	3999.00
Other Income	5173.00	2791.00

Total Receipts	<u>£11,875.00</u>	<u>£10,290.00</u>
-----------------------	-------------------	-------------------

Payments

Payroll and costs.	4762.79	5066.00
Training costs.	800.00	0.00
Insurance	646.58	634.00
Heat & Light	1094.90	658.00
Telephone/Internet	462.24	460.00
Landscaping	1114.80	
Sundries	370.69	327.00

Operating Costs	<u>£9,252.00</u>	<u>£7,145.00</u>
------------------------	------------------	------------------

Asset Purchase	£0.00	£0.00
----------------	-------	-------

Net Receipts	£2,623.00	£3,145.00
--------------	-----------	-----------

Cash fund balances brought forward	<u>£10,357.00</u>	<u>£7,212.00</u>
------------------------------------	-------------------	------------------

Cash fund balances carried forward	<u>£12,980.00</u>	<u>£10,357.00</u>
------------------------------------	-------------------	-------------------

Driffield Youth Action
Statements of assets and liabilities
for the period 1 April 2017 to 31 March 2018

Cash funds

Cash at bank	<u>12980.71</u>	<u>10357.00</u>
--------------	-----------------	-----------------

Total cash funds	<u>£12,980.71</u>	<u>£10,357.00</u>
-------------------------	-------------------	-------------------

Creditors	0	0
------------------	---	---

Reserves

Unrestricted	6726.93	7971.00
--------------	---------	---------

Restricted	<u>6253.78</u>	<u>2386.00</u>
------------	----------------	----------------

	<u>£12,980.71</u>	<u>£10,357.00</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 2020

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 2020 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.

Chairman's report: Driffield Youth Action March 2020

As ever 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 who joined us when Mollie left. They are all doing a superb job and numbers are holding despite having to forcibly migrate the older set from Mondays to Wednesdays.

Early in the year we were awarded PAG grant from the East Riding of Yorkshire Council to give all our young people a taste of being a member of a gym. The local Health Hub facilitated sessions especially for us twice a week for six weeks. Many of the younger set really enjoyed this, but it wasn't for everyone.

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.

I think the cabin itself is just about finalised, although we will always need footballs, chairs and funding for the ever popular internet. However, thanks to the generosity of the Driffield Male Voice choir who held an event and raised £250 for us (which we have yet to claim) we were able to buy a new table tennis table. This was recently erected and has yet to be used by young people.

Of course the big news this year was Covid-19 and our last session was held just prior to lockdown. During this time our staff have been furloughed, with the Government paying 80% of their usual average wages and DYA the other 20%. It was agreed to continue paying in full as they are very valuable to the committee.

Also we have lost SMASH and the band who normally use our venue and pay rent, so income is very much down on last year. At the moment I cannot see when this will change.

Working as volunteers, Duncan and Kurt have set up the table tennis table and our Driffield Mayor, Cllr Amanda Croft, who runs SMASH, has been sorting all our craft material, removing all rubbish and useless items, including broken chairs, and has thoroughly cleaned the entire building for which we are eternally grateful. She has also acquired six new stacking chairs to replace the broken ones. We are always on the lookout for more.

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

Felicity Temple
Chairman

Driffield Youth Action Financial Statements

for the period 1 April 2018 to 31 March 2019

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

Page 1 Driffield Youth Action - Charity No. 1170061
Receipts and payments account
for the period 1 April 2018 to 31 March 2019

Receipts

Grants - unrestricted	3500.00
Grants - Restricted	3999.00
Other Income	2791.00
Total Receipts	<u>£10,290.00</u>

Payments	
Payroll and costs.	5066.00
Training costs.	0.00
Insurance	634.00
Heat & Light	658.00
Telephone/Internet	460.00
Sundries	327.00
Operating Costs	<u>£7,145.00</u>
Asset Purchase	£0.00
Net Receipts	£3,145.00
Cash fund balances brought forward	<u>£7,212.00</u>
Cash fund balances carried forward	<u>£10,357.00</u>

Page 2 Driffield Youth Action
Statements of assets and liabilities
for the period 1 April 2017 to 31 March 2018

Cash funds	
Cash at bank	<u>10357.00</u>
Total cash funds	<u>£10,357.00</u>
Creditors	0
Reserves	
Unrestricted	7971.00
Restricted	<u>2386.00</u>
	<u>£10,357.00</u>

Page 3 **Not Certified 2019**
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 2019

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 2019 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.

Page 4

Chairman's report: Driffield Youth Action March 2019

Well, as you all know, we have now migrated our charity from the original one set up in 2005. We are now a CIO and have taken over all the assets from the original charity. We are moving forward with renewed vigour.

As ever I would like to thank the committee, in particular Phil Stocker for managing the finances, and those of you who seem to have been constantly on interview panels! Hopefully we are now settled for a while with Duncan, Kimberley and Mollie. They are doing a superb job and numbers seem to be on the increase due in part to the sessions being held regularly, and of course with interesting stuff to do. As I said last time, having a stable staff base will enable us to improve what we offer to the young people and branch into other areas rather than just being a drop in, not least of value the trips from our DYA on the Road PAG Award in 2018 and our latest award involving exercise! It is hoped that we will organise at least three trips for our young people between now and August as we have had an extension to our timing for that grant.

I would also like to thank our "Partners" the Skatepark, with whom we have a peppercorn lease of the land, The Horace Taylor Trust for filling the black hole mentioned in last year's report, Driffield Town Council for their constant support and funding and the Dewhirst Trust, for our PAG awards via Youth & Family Support East Riding Council.

I would also like to thank Darron Lawer, from the East Riding Youth and Family Support Team, who cannot be with us, but without him I don't think we would have succeeded. He has bullied me into bidding for the PAG awards even though I didn't think we had a chance (as we hadn't quite spent the money from the last time!) and has stepped in during the staffing problems and is a great role model for our staff. He also, along with Rev Witherden has been on all four interview panels over the last two years. Hopefully for the last time.

I think the cabin itself is just about finalised, although we still need footballs and a table tennis table, although we now have the money for them. We were fortunate to get a brand new Pool table, kindly donated by Tim Dewhirst last year.

As to the externals, we have money from Tesco Bags of Help to finalise the path on the outside to provide a stable fire exit (and Trevor Eling will be doing this shortly), and hopefully a metal ramp for the rear door from Dan Taylor. I am also grateful to F Whitely for fettling the door to the disabled loo so this now fits.

Last AGM I thought I would be stepping down, but as we have lost our Secretary been unable to replace him I feel that we need to have some continuity so will accept nomination again if that suits.

Yours
Felicity Temple
Chairman

et up in
rity and

ing the
s for our
ie who
e
l last
ung
which are
olving
le
nt.

t and
at the

Support
eded.
stood a
d in also
g with
pefully

a new
e to have

down the
l
'hil

and
cept

Driffield Youth Action - Charity No. 1106329
Receipts and payments account
for the period 1 April 2017 to 31 March 2018

Receipts

Grants - unrestricted	3129.25
Grants - Restricted	7000.00
Other Income	1193.98

Total Receipts	<u><u>£11,323.23</u></u>
-----------------------	--------------------------

Payments

Payroll and costs.	3500.56
Training costs.	62.00
Insurance	618.00
Heat & Light	848.75
Telephone/Internet	338.24
Sundries	717.37

Operating Costs	<u><u>£6,084.92</u></u>
------------------------	-------------------------

Asset Purchase	£16,994.00
----------------	------------

Net Receipts	-£11,755.69
--------------	-------------

Cash fund balances brought forward	<u>£18,968.40</u>
------------------------------------	-------------------

Cash fund balances carried forward	<u><u>£7,212.71</u></u>
------------------------------------	-------------------------

Driffield Youth Action
Statements of assets and liabilities
for the period 1 April 2017 to 31 March 2018

Cash funds

Cash at bank	<u>7212.71</u>
Total cash funds	<u><u>£7,212.71</u></u>

Creditors	0
------------------	---

Reserves

Unrestricted	6212.71
Restricted	<u>1000.00</u>
	<u><u>£7,212.71</u></u>

Driffield Youth Action
Receipts and payments account
for the period 1 April 2016 to 31 March 2017

Receipts

Grants - unrestricted	2773.50
Grants - Restricted	6000.00
Total Receipts	<u>£8,773.50</u>

Payments

Payroll and costs.	855.10
Training costs.	82.00
Insurance	607.50
Heat & Light	628.93
Telephone/Internet	170.99
Sundries	216.28
Operating Costs	<u>£2,560.80</u>

Asset Purchase	£23,084.20
Net Receipts	-£16,871.50
Cash fund balances brought forward	<u>£35,839.90</u>
Cash fund balances carried forward	<u>£18,968.40</u>

Driffield Youth Action
Statements of assets and liabilities
for the period 1 April 2015 to 31 March 2016

Cash funds

Cash at bank	<u>18968.40</u>
Total cash funds	<u>£18,968.40</u>

Creditors	0
------------------	---

Reserves

Unrestricted	17137.00
Restricted	<u>1831.00</u>
	<u>£18,968.00</u>

Driffield Youth Action Financial Statements

for the period 1 April 2015 to 31 March 2016

Registered Charity No: 1106329

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

Driffield Youth Action
Receipts and payments account
for the period 1 April 2015 to 31 March 2016

Receipts

Grants - unrestricted	30000.00
Grants - Restricted	8500.00

Total Receipts	<u>£38,500.00</u>
-----------------------	--------------------------

Payments

Payroll and costs.	0.00
Training costs.	77.00
Insurance	581.50

Operating Costs	<u>£658.50</u>
------------------------	-----------------------

Asset Purchase	£7,020.00
----------------	-----------

Net Receipts	£30,821.50
--------------	------------

Cash fund balances brought forward	<u>5018.40</u>
------------------------------------	----------------

Cash fund balances carried forward	<u>£35,839.90</u>
------------------------------------	--------------------------

Driffield Youth Action
Statements of assets and liabilities
for the period 1 April 2015 to 31 March 2016

Cash funds

Cash at bank	<u>35839.90</u>
--------------	-----------------

Total cash funds	<u>£35,839.90</u>
-------------------------	--------------------------

Creditors	0
------------------	---

Reserves

Unrestricted	27416.90
--------------	----------

Restricted	<u>8423.00</u>
------------	----------------

<u>£35,839.90</u>

Independent Examiners Report

I have conducted an independent examination of the Income and Expenditure statements of the Driffield Youth Action Charity No 1106329 for the year ending 31st March 2016.

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 2016 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.

Samantha J Ulliyott
Ulliyott Limited
6 George Street
Drifffield
YO25 6RA