

# **KINGSTEIGNTON YOUTH CENTRE**

## **Accounts - 31 July 2023**

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## **KINGSTEIGNTON YOUTH CENTRE**

### **General Information**

**REGISTERED CHARITY NUMBER:** 1171416

**TRUSTEES:** Beryl Austen  
Carol Lakin  
Michelle Lewis-Clarke  
Ron Peart (Chairman)  
David Rollason  
Susan Rollason

**ADDRESS:** Kingsteignton Youth Centre  
KYC Broadway Road  
Kingsteignton  
Newton Abbot  
TQ12 3EH

**INDEPENDENT EXAMINER:** Jason Foxwell FCCA FCIE  
39 Enfield Road  
Poole  
BH15 3LJ

## **KINGSTEIGNTON YOUTH CENTRE**

### **TRUSTEES' REPORT**

The trustees present their report for the period ended 31 July 2023.

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are required to prepare accounts for each financial year, which reflect the receipts and payments of the charity and of the surplus or deficit of income against payments for the year.

The trustees are responsible for:

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity; and
- safeguarding the assets of the charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

### **LEGAL AND ADMINISTRATIVE**

The charity was first registered as a Charitable Trust on 17 November 1969. This charity was closed in October 2017 and a new Charitable Incorporated Organisation (CIO) was formed on 1 February 2017 under Charity Commission registration no: 1171416. It is governed by a CIO Constitution.

The property owner is Kingsteignton Town Council. Kingsteignton Youth Centre CIO is responsible for the control, management and maintenance of the property under a Deed of Trust between the Council and the CIO.

Kingsteignton Youth Centre Trustees met three times in the financial year 2022 to 2023 and at least four members of the Board also attended the AGM and the five management committee meetings. In planning the charity's activities at their meetings during the year the trustees and management committee have kept in mind the Charity Commission's guidance on public benefit and the charitable objects of the CIO.

### **OBJECTIVE**

The objectives of the charity are:

1. To advance in life and help young people living in Kingsteignton and the surrounding area through:
  - a. The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
  - b. Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
2. To promote for the benefit of the inhabitants of Kingsteignton and the surrounding area the provision of facilities for recreation and other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity of disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.

## **KINGSTEIGNTON YOUTH CENTRE**

### **TRUSTEES' REPORT (CONTINUED)**

#### **REVIEW OF ACTIVITIES**

##### **Youth Club**

In KYC youth club emphasis is placed on encouraging mutual respect and positive behaviour. By building young people's confidence and self-esteem and encouraging them to form healthy and mutually respectful relationships with each other and with others in the wider world our youth club staff and volunteers aim to help young people grow into mature and well-adjusted adults who will make a positive contribution to the community and to wider society. Many of the older youth club members volunteer to assist in the youth club sessions for younger children where they make a much-valued contribution.

Trustees have been delighted at the energy and commitment displayed by our youth leader, youth support worker and youth club volunteers and the support from our young people who have continued to attend KYC youth club. We have benefitted from grants from Teignbridge Councillors' Community Fund awarded by local councillors to fund a sessional youth support worker who has led a variety of sports hall activities during sessions for the older members. Safeguarding remains our priority and KYC staff and volunteers engage in annual online training provided by VOYC Devon. KYC management team has received positive feedback from members of the community on how issues are dealt with. On another aspect, our Youth Leader has secured a 5-star rating for the youth club's tuck shop kitchen from Teignbridge District Council.

##### **Bookings and external groups**

We continue to provide an activity space for a range of users of different ages.

Private hirers include South Devon Aspergers Support Group (SDAG) which runs activity and support sessions for children with special needs and their families, USP self-defence group, Devon NHS Partnership Trust support group, a local dance school offering their dance students holiday activities; and a foreign language school running language classes for overseas students, as well as one off hirers including local families enjoying using the facilities for their children's parties.

##### **Funds**

We would not be able to operate our youth club without the generous support of the annual precept from Kingsteignton Town Council. Youth Club members pay subs and along with a small profit from the tuck shop this meets the cost of youth club purchases and activities.

Grants from local councils (DCC and TDC) have helped fund staff training, equipment and building maintenance. This year, unusually, we were awarded a grant for rising energy costs by SPACE youth service. Trustees and staff are extremely grateful to those who support us.

Budget pressures will remain for the foreseeable future due to cost of living and energy cost issues, however, we have reduced our energy costs and have benefited from increased booking revenue this year.

## **KINGSTEIGNTON YOUTH CENTRE**

### **TRUSTEES' REPORT (CONTINUED)**

#### **REVIEW OF ACTIVITIES (CONTINUED)**

##### **Conclusion**

Trustees extend heartfelt thanks to our staff and KYC youth club volunteers as well as those who have generously supported KYC through running the youth centre and through their support in obtaining grant aid. We continue to enjoy support and positive feedback from the local community and are grateful for their patronage of the youth centre's facilities.

Approved by the trustees on 12 October 2023  
and signed on their behalf by

A handwritten signature in black ink, appearing to read 'R Peart', is shown on a light blue rectangular background.

**Cllr Ron Peart**  
Chairman

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF KINGSTEIGNTON YOUTH CENTRE**

I report to the trustees on my examination of the accounts of Kingsteignton Youth Centre ("the charity" for the period ending 31 July 2023.

### **Responsibilities and basis of report**

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

I report in respect of my examination of the charity'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.



**Jason Foxwell FCCA FCIE**  
independent-examiner.net  
39 Enfield Road, Poole, BH15 3LJ

Date: 26 October 2023

# KINGSTEIGNTON YOUTH CENTRE

## Receipts and Payments Account for the period ended 31 July 2023

	Notes	2023 Total £	2022 Total £
<b>RECEIPTS</b>			
Bookings income		10,820	7,097
Unrestricted grants		-	2,667
Restricted grants		10,860	5,656
Precept unrestricted income		18,750	14,700
Subs and sales		2,689	1,801
Other receipts		44	-
<b>Total receipts</b>		<b>£43,163</b>	<b>£31,921</b>
<b>PAYMENTS</b>			
Wages		16,550	10,980
Activities, trips and materials		1,444	1,029
Advertising and promotion		-	105
Insurance and legal		3,313	2,959
Telephone and internet		887	1,751
Water rates		334	238
Gas and electricity		3,889	3,351
Building maintenance		1,775	3,312
Staff training		25	211
Waste		1,095	549
Petty cash		-	250
Refunds		93	112
Restricted fund expenditure		7,253	6,974
<b>Total payments</b>		<b>£36,658</b>	<b>£31,821</b>
<b>Surplus (deficit) of receipts over payments</b>		<b>6,505</b>	<b>100</b>
Bank balance at 31 July 2022		58,260	58,160
<b>Bank balance at 31 July 2023</b>		<b>£64,765</b>	<b>£58,260</b>

## KINGSTEIGNTON YOUTH CENTRE

### Statement of Assets and Liabilities at 31 July 2023

#### Assets

The charity has the following bank and cash balances:

	2023	2022
	£	£
Current account	19,949	21,127
Lloyds Fixed Term deposit	15,000	-
Designated/Restricted account	24,757	21,835
Petty cash	-	296
Emergency reserve account	5,059	15,002
	<u>£64,765</u>	<u>£58,260</u>

#### Liabilities

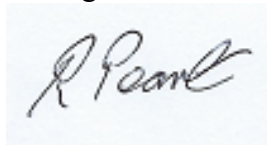
None.

#### Funds

The charity has a number of designated and restricted funds which are included in the receipts and payments accounts and asset balances. The respective balances at 31 July 2023 were:

Restricted funds	2023	2022
	£	£
Play equipment	535	500
Space 2022-2023	-	1,416
Salaries	4,088	-
IT equipment	-	22
Notice board	-	13
Roof repairs and lighting	150	-
	<u>£4,773</u>	<u>£1,951</u>
Unrestricted funds		
Designated fund	19,984	19,884
Emergency reserve fund	5,059	15,002
General funds	34,949	21,423
	<u>£64,765</u>	<u>£58,260</u>

Approved by the trustees on 12 October 2023  
and signed on their behalf by



**Cllr Ron Peart**  
Chairman