



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	6	4	2020	5	4	2021

Section A Reference and administration details

Charity name

HEYFORD PARK YOUTH GROUP

Other names charity is known by

Registered charity number (if any)

1175739

Charity's principal address

33 WELLINGTON ROAD

UPPER HEYFORD

BICESTER

Postcode

OX25 5AL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MICHELLE MCINERNEY			
2	LISA HOLT			
3	SIMON COOPER			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
BANK	HSBC	SHEEP STREET, BICESTER

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY TRUSTEES

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Heyford Park Youth Group CIO exists to provide a youth club and associated activities to children aged 8-13

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The youth group leases a building and provides a youth club facility for children aged 8-13.

The club house provides supervised access to play equipment and activities as well as providing a confidential resource for children wishing to discuss any problems with volunteers. The club house provides an opportunity for social interaction which is vital as many new families continue to move into the redeveloped village.

The Trustees confirm that as required by the Charity (Accounts and Reports) Regulations 2008, they 'have due regard' to the Charity Commission's public benefit guidance when exercising any relevant power or duty. The guidance is taken into account when reviewing the Trust's aims and objectives and in panning future activities and approving grants.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Engagement with the developing community continued to grow. Making ourselves know to local groups encourages new attendance. The different age range is proving popular.

We meet on a Saturday morning. Activities included a competition to design a sign for our building. We obtained a BBQ and hope to hold an open day for parents and children.

Children attending live locally but do not necessarily know each other as may attend different schools or clubs. It is very beneficial to them coming together at Youth Group as they are meeting new friends.

We still have three volunteers but are looking for more in order to be able to hold more sessions. We have low running costs fortunately so remain funded for the next year.

Unfortunately COVID-19 halted our sessions during this period.

Section E Financial review

Brief statement of the charity's policy on reserves

The bank balance remains sufficient for our needs in the year ahead due to exceptionally low overheads and willing volunteers. We do not have sufficient funds to invest monies as the Trustees are risk adverse in this regards.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	M McInerney	
Full name(s)	Michelle McInerney	
Position (eg Secretary, Chair, etc)	Chair	
Date	12/1/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Heyford Park Youth Group

1175739

Receipts and payments accounts

CC16a

For the period
from

06/04/2020

To

05/04/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank Bal B/F	1,863	-	-	1,863	-
Members subs	-	-	-	-	-
Donations	-	-	-	-	-
Tuck Shop	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,863	-	-	1,863	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,863	-	-	1,863	-
A3 Payments					
Insurance	168	-	-	168	-
TV Licence	130	-	-	130	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	298	-	-	298	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	298	-	-	298	-
Net of receipts/(payments)	1,565	-	-	1,565	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,565	-	-	1,565	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	1,565	-	-
	Petty Cash	133	-	-
		-	-	-
	Total cash funds	1,698	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	M McInerney	Michelle McInerney		