

HOLSWORTHY COMMUNITY CHRISTIAN YOUTH CHAPLAINCY

England & Wales · Charity number 1177787

Details

Status Registered

Legal form CIO

Registered 2018-04-03

Register [View on the Charity Commission register](#)

Contact

Address Jubilee House
Bradworthy
Holsworthy
EX22 7TQ

Phone 01409241278

Email sec.hccyc@gmail.com

Activities

Objects: THE CHARITY'S OBJECTS ARE, FOR THE PUBLIC BENEFIT, TO ADVANCE THE CHRISTIAN RELIGION AMONG YOUNG PEOPLE IN HOLSWORTHY AND THE SURROUNDING AREA, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF YOUTH WORKERS, MENTORING AND SUPPORTING LOCAL SCHOOLS AND YOUTH GROUPS

Activities: The primary activities are: In respect of Holsworthy Community College to: Provide extra curricular activities particularly from a Christian faith based perspective Provide lesson support in Religious Studies, informed by the Christian faith Provide pastoral care Taking assemblies In respect to youth groups to: Provide support, pastoral care and an informed Christian presence

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities
- **Who:** Children/young People

Geography

- Cornwall
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£28,824	£27,990	-	-
2024-08-31	£17,415	£23,419	-	-
2023-08-31	£23,020	£23,005	-	-
2022-08-31	£36,353	£25,439	-	-
2021-08-31	£20,658	£24,287	-	-
2020-08-31	£18,767	£23,440	-	-

Trustees

Name	Role	Appointed
MARK SHEPHERD	Chair	2018-04-03
CLIVE ERNEST SOBY SMALE		2018-04-03
Gillian Elizabeth Bray		2022-09-20
Kevin Down		2018-04-23
Rev ALISON JANE HARDY		2024-07-16
Roger Charles Young		2018-04-03
SUSAN HARRIET BANKS		2018-04-03

HOLSWORTHY COMMUNITY CHRISTIAN YOUTH CHAPLAINCY

England & Wales - Charity number 1177787

Accounts

HOLSWORTHY COMMUNITY CHRISTIAN YOUTH CHAPLAINCY

Trustees Report for the 12 months to 31 August 2025

SECTION A REFERENCE AND ADMINISTRATION DETAILS

RCN: 1177787

Principal address

Jubilee House
Bradworthy
Holsworthy
Devon
EX22 7TQ

Charity trustees who manage the charity are:

Name:	Office (if any)	Dates acted if not for whole period
SUSAN HARRIET BANKS		
KEVIN DOWN		
CLIVE ERNEST SOBY SMALE	Secretary	
MARK SHEPHERD	Chair	
ROGER CHARLES YOUNG		
GILLIAN ELIZABETH BRAY		
REV ALISON HARDY		

SECTION B STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Holsworthy Community Christian Youth Chaplaincy is Charitable Incorporated Organisation

Its constitution is in the form of the Charity Commission's CIO "Foundation" model" and is dated 03 April 2018

Recruitment and appointment of new trustees

New trustees are appointed at a meeting of the Charity Trustees.

No other person or body is entitled to appoint a trustee.

Induction and training of new trustees

The induction and training of new trustees is the responsibility of the existing Charity Trustees as a whole, however, this can be delegated to individual trustees as necessary.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

SECTION C OBJECTIVES AND ACTIVITIES

The objects as set out in the governing document are

The charity's objects are, for the public benefit, to advance the Christian religion among young people in Holsworthy and the surrounding area, in particular but not exclusively by the provision of youth workers, mentoring and supporting local schools and youth groups.

Mission statement

To present an accurate account of the Christian faith to young people.

To provide pastoral support and encouragement for young people who would otherwise be isolated either in their Christian faith, or socially due to the rural nature of the area.

To offer pastoral support to local schools and to bridge the gap between young people, the church and their local community.

In setting their objectives and planning their activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

SECTION D ACHIEVEMENTS AND PERFORMANCE

Charitable activities

1) in respect to the Community College:

- Provide extra curricular activities particularly from a Christian faith based perspective
- Provide lesson support in Religious Studies informed by the Christian faith
- Provide pastoral care
- Taking assemblies

2) in respect to youth groups:

- Provide leadership support, pastoral care and an informed Christian presence

3) in respect to the community:

- Building relationships between the local churches, local schools and the wider community and the young people within them

Reports received throughout the period provided clear indications that the objectives were being met through the activities undertaken.

SECTION E FINANCIAL REVIEW

Overview and reserves

During the 12 months 31 August 2025, the Charity received £28,824. £27,990 was paid out in achieving its main objectives. The funds held by the charity will continue to be used for this purpose.

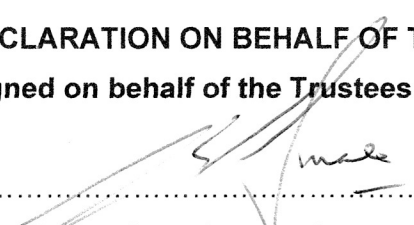
The level of reserves held at the period end is £12,199.

Gifting has been pledged and along with other anticipated donations the trustees expect funding for the charity to continue in activity.

In normal circumstances the level of reserves considered by the trustees, to be reasonable is the equivalent of six months of normal expenditure.

DECLARATION ON BEHALF OF THE TRUSTEES

Signed on behalf of the Trustees



.....

Clive Ernest Soby Smale - Secretary

20 April 2026

Holsworthy Community Christian Youth Chaplaincy
Receipts and Payments Account
for the Period Ended 31 August 2025

	Unrestricted funds	2025 Restricted funds	Total funds	2024 Total funds
	£	£	£	£
RECEIPTS				
Charitable activities				
Donations	22,160	-	22,160	17,397
Events & Fundraising	-	-	-	-
Other - gift aid	6,664	-	6,664	18
		-	-	-
	<u>28,824</u>	<u>-</u>	<u>28,824</u>	<u>17,415</u>
		-	-	-
Total receipts	<u><u>28,824</u></u>	<u><u>-</u></u>	<u><u>28,824</u></u>	<u><u>17,415</u></u>
PAYMENTS				
Charitable activities				
Staff costs	27,443	-	27,443	22,441
Events	-	-	-	119
Donation	-	-	-	-
Other	-	-	-	326
	<u>27,443</u>	<u>-</u>	<u>27,443</u>	<u>22,886</u>
Support costs	<u>546</u>	<u>-</u>	<u>546</u>	<u>534</u>
	<u>546</u>	<u>-</u>	<u>546</u>	<u>534</u>
Total payments	<u><u>27,990</u></u>	<u><u>-</u></u>	<u><u>27,990</u></u>	<u><u>23,420</u></u>
NET RECEIPTS/(PAYMENTS)	834	-	834	(6,005)
RECONCILIATION OF FUNDS				
Cash funds brought forward	11,365	-	11,365	17,370
CASH FUNDS CARRIED FORWARD	<u><u>12,199</u></u>	<u><u>-</u></u>	<u><u>12,199</u></u>	<u><u>11,365</u></u>

Holsworthy Community Christian Youth Chaplaincy
Statement of Assets
As at 31 August 2025

	Unrestricted funds £	2025 Restricted funds £	Total funds £	2024 Total funds £
CASH FUNDS				
Cash at bank	12,200	-	12,200	11,365
	<u>12,200</u>	<u>-</u>	<u>12,200</u>	<u>11,365</u>
OTHER MONETARY ASSETS				
		-	-	-
INVESTMENT ASSETS				
		-	-	-
ASSETS RETAINED FOR THE CHARITY'S OWN USE				
		-	-	-

The financial statements were approved by the Board of Trustees on
and were signed on its behalf by:

.....
Trustee - Susan Banks

.....
Trustee - Clive Smale

20/4/26

HOLSWORTHY COMMUNITY CHRISTIAN YOUTH CHAPLAINCY

England & Wales - Charity number 1177787

Accounts

HOLSWORTHY COMMUNITY CHRISTIAN YOUTH CHAPLAINCY

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Devon
EX22 7TQ

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Name:	Office (if any)	Dates acted if not for whole period
SUSAN HARRIET BANKS		
DAVID NIGEL COX	Resigned	16.07.24
KEVIN DOWN		
CLIVE ERNEST SOBY SMALE	Secretary	
MARK SHEPHERD	Chair	
ROGER CHARLES YOUNG		
REV SIMON HUW LEIGH	Resigned	28.03.24
GILLIAN ELIZABETH BRAY		
ELIZABETH FRANCES PRIEST		
REV ALISON HARDY	Appointed	16.07.24

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SECTION E FINANCIAL REVIEW

Overview and reserves

During the 12 months 31 August 2024, the Charity received £17,415. £23,419 was paid out in achieving its main objectives. The funds held by the charity will continue to be used for this purpose.

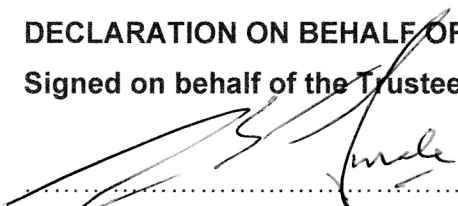
The level of reserves held at the period end is £11,365.

Gifting has been pledged and along with other anticipated donations the trustees expect funding for the charity to continue in activity.

In normal circumstances the level of reserves considered by the trustees, to be reasonable is the equivalent of six months of normal expenditure.

DECLARATION ON BEHALF OF THE TRUSTEES

Signed on behalf of the Trustees



.....

Clive Ernest Soby Smale - Secretary

02 June 2025

Holsworthy Community Christian Youth Chaplaincy
Receipts and Payments Account
for the Period Ended 31 August 2024

	2024		2023	
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
RECEIPTS				
Charitable activities				
Donations	17,397	-	17,397	23,020
Events & Fundraising	-	-	-	-
Other	18	-	18	-
	-	-	-	-
	<u>17,415</u>	<u>-</u>	<u>17,415</u>	<u>23,020</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total receipts	<u><u>17,415</u></u>	<u><u>-</u></u>	<u><u>17,415</u></u>	<u><u>23,020</u></u>
PAYMENTS				
Charitable activities				
Staff costs	22,441	-	22,441	21,762
Events	119	-	119	293
Donation	-	-	-	-
Other	326	-	326	487
	<u>22,886</u>	<u>-</u>	<u>22,886</u>	<u>22,542</u>
Support costs	<u>534</u>	<u>-</u>	<u>534</u>	<u>464</u>
	<u>534</u>	<u>-</u>	<u>534</u>	<u>464</u>
Total payments	<u><u>23,419</u></u>	<u><u>-</u></u>	<u><u>23,419</u></u>	<u><u>23,006</u></u>
NET RECEIPTS/(PAYMENTS)	(6,005)	-	(6,005)	14
RECONCILIATION OF FUNDS				
Cash funds brought forward	17,370	-	17,370	17,356
CASH FUNDS CARRIED FORWARD	<u><u>11,365</u></u>	<u><u>-</u></u>	<u><u>11,365</u></u>	<u><u>17,370</u></u>

Holsworthy Community Christian Youth Chaplaincy
Statement of Assets
As at 31 August 2024

	Unrestricted funds	2024 Restricted funds	Total funds	2023 Total funds
	£	£	£	£
CASH FUNDS				
Cash at bank	11,365	-	11,365	17,370
	<u>11,365</u>	<u>-</u>	<u>11,365</u>	<u>17,370</u>
OTHER MONETARY ASSETS				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INVESTMENT ASSETS				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The financial statements were approved by the Board of Trustees on
and were signed on its behalf by:

.....
Trustee - Susan Banks

.....
Trustee - Clive Smale

03/07/2025

HOLSWORTHY COMMUNITY CHRISTIAN YOUTH CHAPLAINCY

England & Wales - Charity number 1177787

Accounts

HOLSWORTHY COMMUNITY CHRISTIAN YOUTH CHAPLAINCY

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KEVIN DOWN		
CLIVE ERNEST SOBY SMALE	Secretary	
MARK SHEPHERD	Chair	
ROGER CHARLES YOUNG		
CATHERINE NORTH	Resigned	05.09.22
REV SIMON HUW LEIGH	Appointed	22.09.22
GILLIAN ELIZABETH BRAY	Appointed	22.09.22
ELIZABETH FRANCES PRIEST	Appointed	22.09.22

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The objects as set out in the governing document are

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3) in respect to the community:

- Building relationships between the local churches, local schools and the wider community and the young people within them

Reports received throughout the period provided clear indications that the objectives were being met through the activities undertaken.

SECTION E FINANCIAL REVIEW

Overview and reserves

During the 12 months 31 August 2023, the Charity received £23,020. £23,005 was paid out in achieving its main objectives. The funds held by the charity will continue to be used for this purpose.

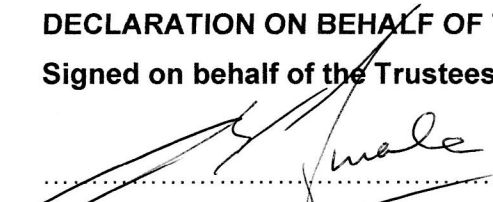
The level of reserves held at the period end is £17,370.

Gifting has been pledged and along with other anticipated donations the trustees expect funding for the charity to continue in activity.

In normal circumstances the level of reserves considered by the trustees, to be reasonable is the equivalent of six months of normal expenditure.

DECLARATION ON BEHALF OF THE TRUSTEES

Signed on behalf of the Trustees


.....
Clive Ernest Soby Smale - Secretary

22 April 2024

Holsworthy Community Christian Youth Chaplaincy
Receipts and Payments Account
for the Period Ended 31 August 2023

	2023		2022	
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
RECEIPTS				
Charitable activities				
Donations	23,020	-	23,020	30,835
Events & Fundraising	-	-	-	-
Other	-	-	-	5,518
	<u>23,020</u>	<u>-</u>	<u>23,020</u>	<u>36,353</u>
		-	-	-
Total receipts	<u><u>23,020</u></u>	<u><u>-</u></u>	<u><u>23,020</u></u>	<u><u>36,353</u></u>
PAYMENTS				
Charitable activities				
Staff costs	21,762	-	21,762	24,689
Events	293	-	293	120
Donation	-	-	-	-
Other	487	-	487	194
	<u>22,542</u>	<u>-</u>	<u>22,542</u>	<u>25,003</u>
Support costs	464	-	464	436
	<u>464</u>	<u>-</u>	<u>464</u>	<u>436</u>
Total payments	<u><u>23,006</u></u>	<u><u>-</u></u>	<u><u>23,006</u></u>	<u><u>25,439</u></u>
NET RECEIPTS/(PAYMENTS)	14	-	14	10,914
RECONCILIATION OF FUNDS				
Cash funds brought forward	17,356	-	17,356	6,442
CASH FUNDS CARRIED FORWARD	<u><u>17,370</u></u>	<u><u>-</u></u>	<u><u>17,370</u></u>	<u><u>17,356</u></u>

Holsworthy Community Christian Youth Chaplaincy
Statement of Assets
As at 31 August 2023

	Unrestricted funds	2023 Restricted funds	Total funds	2022 Total funds
	£	£	£	£
CASH FUNDS				
Cash at bank	17,370	-	17,370	17,356
	<u>17,370</u>	<u>-</u>	<u>17,370</u>	<u>17,356</u>
OTHER MONETARY ASSETS				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INVESTMENT ASSETS				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The financial statements were approved by the Board of Trustees on
and were signed on its behalf by:

13th September 2023

.....
Trustee - Susan Banks

.....
Trustee - Clive Smale

Holsworthy Community Christian Youth Chaplaincy
Detailed receipts and payments
for the Period Ended 31 August 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Charitable activities		
Donations	23,020	30,835
Restricted Donations	-	-
Events	-	-
Fundraising	-	-
Bank refund	-	-
Gift Aid	0	5,518
Furlough receipts	-	-
Total incoming resources	23,020	36,353
EXPENDITURE		
Charitable activities		
Wages	20,716	23,432
Pension	1,046	1,257
Mileage	157	194
Events and expenses	293	120
Restricted Donation	-	-
Training courses and conferences	330	-
Connect payment	-	-
	22,542	25,003
Support costs		
Insurance	464	436
Uniforms	-	-
	464	436
	-	-
Total resources expended	23,006	25,439
Net income	14	10,914

Independent Examiner's Report to the Trustees of Holsworthy Community Christian Youth Chaplaincy

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st August 2023, comprising the Receipts and Payments Account, and the Statement of Assets.

Responsibilities and basis of report

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

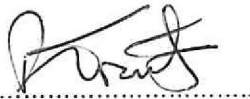
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 charity 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.



David Trout

5 Pine View Close
Halwill Junction
Beaworthy
Devon
EX21 5XL

Date

6/11/23

HOLSWORTHY COMMUNITY CHRISTIAN YOUTH CHAPLAINCY

England & Wales - Charity number 1177787

Accounts

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DAVID NIGEL COX	Treasurer	
KEVIN DOWN		
JANE ELEANOR LUCAS		Until 14.09.21
CLIVE ERNEST SOBY SMALE	Secretary	
MARK SHEPHERD	Chair	
ROGER CHARLES YOUNG		
CATHERINE NORTH	Resigned	05.09.22

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SECTION E FINANCIAL REVIEW

Overview and reserves

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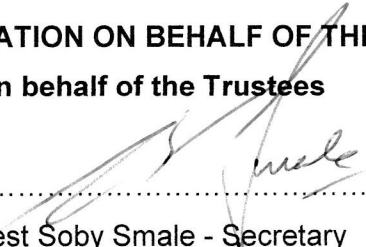
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Gifting has been pledged and along with other anticipated donations the trustees expect funding for the charity to continue in activity.

In normal circumstances the level of reserves considered by the trustees, to be reasonable is the equivalent of six months of normal expenditure.

DECLARATION ON BEHALF OF THE TRUSTEES

Signed on behalf of the Trustees



.....

Clive Ernest Soby Smale - Secretary

06 June 2023

Holsworthy Community Christian Youth Chaplaincy
Receipts and Payments Account
for the Period Ended 31 August 2022

	2022		2021
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
RECEIPTS			
Charitable activities			
Donations	30,835	-	30,835
Events & Fundraising	-	-	-
Other	5,518	-	5,518
	-	-	-
	<u>36,353</u>	<u>-</u>	<u>36,353</u>
	-	-	-
	<u>36,353</u>	<u>-</u>	<u>36,353</u>
Total receipts	<u><u>36,353</u></u>	<u><u>-</u></u>	<u><u>36,353</u></u>
			20,658
PAYMENTS			
Charitable activities			
Staff costs	24,689	-	24,689
Events	120	-	120
Donation	-	-	-
Other	194	-	194
	-	-	-
	<u>25,003</u>	<u>-</u>	<u>25,003</u>
	-	-	-
	<u>25,003</u>	<u>-</u>	<u>25,003</u>
Support costs	436	-	436
	-	-	-
	<u>436</u>	<u>-</u>	<u>436</u>
	-	-	-
	<u>25,439</u>	<u>-</u>	<u>25,439</u>
Total payments	<u><u>25,439</u></u>	<u><u>-</u></u>	<u><u>25,439</u></u>
			24,287
NET RECEIPTS/(PAYMENTS)	10,914	-	10,914
			(3,629)
RECONCILIATION OF FUNDS			
Cash funds brought forward	6,442	-	6,442
	-	-	-
	<u>17,356</u>	<u>-</u>	<u>17,356</u>
	-	-	-
CASH FUNDS CARRIED FORWARD	<u><u>17,356</u></u>	<u><u>-</u></u>	<u><u>17,356</u></u>
			6,442

Holsworthy Community Christian Youth Chaplaincy
Statement of Assets
As at 31 August 2022

	2022		2021	
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
CASH FUNDS				
Cash at bank	17,356	-	17,356	6,442
	<u>17,356</u>	<u>-</u>	<u>17,356</u>	<u>6,442</u>
OTHER MONETARY ASSETS				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INVESTMENT ASSETS				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The financial statements were approved by the Board of Trustees on *5 December 2022*
and were signed on its behalf by:

.....
Trustee - Susan Banks

.....
Trustee - Clive Smale

Holworthy Community Christian Youth Chaplaincy
Detailed receipts and payments
for the Period Ended 31 August 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Charitable activities		
Donations	30,835	19,592
Restricted Donations	-	-
Events	-	-
Fundraising	-	-
Bank refund	-	-
Gift Aid	5,518	-
Furlough receipts	-	1,066
Total incoming resources	36,353	20,658
 EXPENDITURE		
Charitable activities		
Wages	23,432	22,283
Pension	1,257	1,083
Mileage	194	136
Events and expenses	120	39
Restricted Donation	-	-
Training courses and conferences	-	105
Connect payment	-	-
	25,003	23,646
 Support costs		
Insurance	436	411
Uniforms	-	230
	436	641
	-	-
Total resources expended	25,439	24,287
Net income	10,914	(3,629)

Independent Examiner's Report to the Trustees of Holsworthy Community Christian Youth Chaplaincy

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st August 2022, comprising the Receipts and Payments Account, and the Statement of Assets.

Responsibilities and basis of report

As the charity's trustees 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 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 charity 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.



David Trout

5 Pine View Close
Halwill Junction
Beaworthy
Devon
EX21 5XL

Date

1st May 2023

Holsworthy Community Christian Youth Chaplaincy
Receipts and Payments Account
for the Period Ended 31 August 2022

	2022		2021
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
RECEIPTS			
Charitable activities			
Donations	30,835	-	30,835
Events & Fundraising	-	-	-
Other	5,518	-	5,518
	-	-	-
	36,353	-	36,353
	-	-	-
Total receipts	36,353	-	36,353
			20,658
PAYMENTS			
Charitable activities			
Staff costs	24,689	-	24,689
Events	120	-	120
Donation	-	-	-
Other	194	-	194
	-	-	-
	25,003	-	25,003
	-	-	-
Support costs	436	-	436
	436	-	436
Total payments	25,439	-	25,439
			24,287
NET RECEIPTS/(PAYMENTS)	10,914	-	10,914
			(3,629)
RECONCILIATION OF FUNDS			
Cash funds brought forward	6,442	-	6,442
	-	-	-
CASH FUNDS CARRIED FORWARD	17,356	-	17,356
			6,442

Holsworthy Community Christian Youth Chaplaincy
Statement of Assets
As at 31 August 2022

	2022		2021	
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
CASH FUNDS				
Cash at bank	17,356	-	17,356	6,442
	<u>17,356</u>	<u>-</u>	<u>17,356</u>	<u>6,442</u>
OTHER MONETARY ASSETS				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
INVESTMENT ASSETS				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
ASSETS RETAINED FOR THE CHARITY'S OWN USE				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

The financial statements were approved by the Board of Trustees on *5 December 2022* and were signed on its behalf by:

.....
 Trustee - Susan Banks

.....
 Trustee - Clive Smale

Holworthy Community Christian Youth Chaplaincy
Detailed receipts and payments
for the Period Ended 31 August 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Charitable activities		
Donations	30,835	19,592
Restricted Donations	-	-
Events	-	-
Fundraising	-	-
Bank refund	-	-
Gift Aid	5,518	-
Furlough receipts	-	1,066
Total incoming resources	36,353	20,658
 EXPENDITURE		
Charitable activities		
Wages	23,432	22,283
Pension	1,257	1,083
Mileage	194	136
Events and expenses	120	39
Restricted Donation	-	-
Training courses and conferences	-	105
Connect payment	-	-
	25,003	23,646
 Support costs		
Insurance	436	411
Uniforms	-	230
	436	641
	-	-
Total resources expended	25,439	24,287
Net income	10,914	(3,629)

Independent Examiner's Report to the Trustees of Holsworthy Community Christian Youth Chaplaincy

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st August 2022, comprising the Receipts and Payments Account, and the Statement of Assets.

Responsibilities and basis of report

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

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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 charity 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.



David Trout

5 Pine View Close
Halwill Junction
Beaworthy
Devon
EX21 5XL

Date

1st May 2023

HOLSWORTHY COMMUNITY CHRISTIAN YOUTH CHAPLAINCY

England & Wales - Charity number 1177787

Accounts

HOLSWORTHY COMMUNITY CHRISTIAN YOUTH CHAPLAINCY

Trustees Report for the 12 months to 31 August 2021

SECTION A REFERENCE AND ADMINISTRATION DETAILS

RCN: 1177787

Principal address

Jubilee House
Bradworthy
Holsworthy
Devon
EX22 7TQ

Charity trustees who manage the charity are:

Name:	Office (if any)	Dates acted if not for whole period
SUSAN HARRIET BANKS		
DAVID NIGEL COX	Treasurer	
KEVIN DOWN		
JANE ELEANOR LUCAS	Chair	
CLIVE ERNEST SOBY SMALE	Secretary	
MARK SHEPHERD		
RICHARD LUKE THOMPSON		until 30/04/21
ROGER CHARLES YOUNG		
CATHERINE NORTH		

SECTION B STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Holsworthy Community Christian Youth Chaplaincy is Charitable Incorporated Organisation

Its constitution is in the form of the Charity Commission's CIO "Foundation" model" and is dated 03 April 2018

Recruitment and appointment of new trustees

New trustees are appointed at a meeting of the Charity Trustees.

No other person or body is entitled to appoint a trustee.

Induction and training of new trustees

The induction and training of new trustees is the responsibility of the existing Charity Trustees as a whole, however, this can be delegated to individual trustees as necessary.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

SECTION C OBJECTIVES AND ACTIVITIES

The objects as set out in the governing document are

The charity's objects are, for the public benefit, to advance the Christian religion among young people in Holsworthy and the surrounding area, in particular but not exclusively by the provision of youth workers, mentoring and supporting local schools and youth groups.

Mission statement

To present an accurate account of the Christian faith to young people.

To provide pastoral support and encouragement for young people who would otherwise be isolated either in their Christian faith, or socially due to the rural nature of the area.

To offer pastoral support to local schools and to bridge the gap between young people, the church and their local community.

In setting their objectives and planning their activities the trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

SECTION D ACHIEVEMENTS AND PERFORMANCE

Charitable activities

1) in respect to the Community College:

- Provide extra curricular activities particularly from a Christian faith based perspective
- Provide lesson support in Religious Studies informed by the Christian faith
- Provide pastoral care
- Taking assemblies

2) in respect to youth groups:

- Provide leadership support, pastoral care and an informed Christian presence

3) in respect to the community:

- Building relationships between the local churches, local schools and the wider community and the young people within them

Reports received throughout the period provided clear indications that the objectives were being met through the activities undertaken.

SECTION E FINANCIAL REVIEW

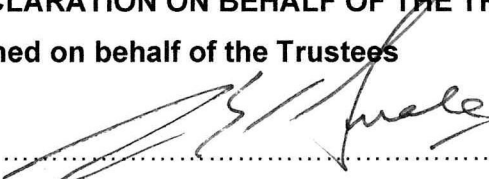
Overview and reserves

During the 12 months 31 August 2021, the Charity received £12,070 plus £1,066 Furlough receipts. There were no events arranged for fundraising due to the on-going Coronavirus pandemic. £24,287 was paid out in achieving its main objectives. The funds held by the charity will continue to be used for this purpose.

The level of reserves held at the period end is £6,442. Gifting has been pledged and along with other anticipated donations the trustees expect funding for the charity to continue in activity. In normal circumstances the level of reserves considered by the trustees, to be reasonable is the equivalent of six months of normal expenditure.

DECLARATION ON BEHALF OF THE TRUSTEES

Signed on behalf of the Trustees



Clive Ernest Soby Smale - Secretary

07 June 2022

Holsworthy Community Christian Youth Chaplaincy
Receipts and Payments Account
for the Period Ended 31 August 2021

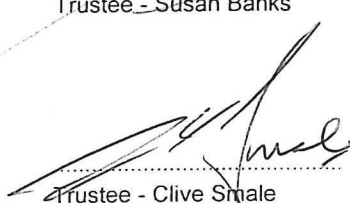
	Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	£	£	£	£
RECEIPTS				
Charitable activities				
Donations	19,592	-	19,592	12,070
Events & Fundraising	-	-	-	-
Other	1,066	-	1,066	6,697
	-	-	-	-
	<u>20,658</u>	<u>-</u>	<u>20,658</u>	<u>18,767</u>
	-	-	-	-
Total receipts	<u><u>20,658</u></u>	<u><u>-</u></u>	<u><u>20,658</u></u>	<u><u>18,767</u></u>
PAYMENTS				
Charitable activities				
Staff costs	23,366	-	23,366	23,278
Events	39	-	39	-
Donation	-	-	-	-
Other	241	-	241	162
	<u>23,646</u>	<u>-</u>	<u>23,646</u>	<u>23,440</u>
Support costs	641	-	641	402
	<u>641</u>	<u>-</u>	<u>641</u>	<u>402</u>
Total payments	<u><u>24,287</u></u>	<u><u>-</u></u>	<u><u>24,287</u></u>	<u><u>23,842</u></u>
NET RECEIPTS/(PAYMENTS)	(3,629)	-	(3,629)	(5,075)
RECONCILIATION OF FUNDS				
Cash funds brought forward	10,071	-	10,071	15,146
CASH FUNDS CARRIED FORWARD	<u><u>6,442</u></u>	<u><u>-</u></u>	<u><u>6,442</u></u>	<u><u>10,071</u></u>

Holsworthy Community Christian Youth Chaplaincy
Statement of Assets
As at 31 August 2021

	Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	£	£	£	£
CASH FUNDS				
Cash at bank	6,442	-	6,442	10,071
	<u>6,442</u>	<u>-</u>	<u>6,442</u>	<u>10,071</u>
OTHER MONETARY ASSETS				
		-	-	-
INVESTMENT ASSETS				
		-	-	-
ASSETS RETAINED FOR THE CHARITY'S OWN USE				
		-	-	-

The financial statements were approved by the Board of Trustees on 5.4.2022
and were signed on its behalf by:

.....
Trustee - Susan Banks


Trustee - Clive Smale

Holsworthy Community Christian Youth Chaplaincy
Detailed receipts and payments
for the Period Ended 31 August 2021

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Charitable activities		
Donations	19,592	12,070
Restricted Donations	-	-
Events	-	-
Fundraising	-	-
Bank refund	-	-
Gift Aid	0	1,754
Furlough receipts	1,066	4,943
Total incoming resources	20,658	18,767
 EXPENDITURE		
Charitable activities		
Wages	22,283	21,681
Pension	1,083	1,222
Mileage	136	375
Events and expenses	39	-
Restricted Donation	-	-
Training courses and conferences	105	162
Connect payment	-	-
	23,646	23,440
 Support costs		
Insurance	411	402
Uniforms	230	
	641	402
	-	-
Total resources expended	24,287	23,842
Net income	(3,629)	(5,075)

Independent Examiner's Report to the Trustees of Holsworthy Community Christian Youth Chaplaincy

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Independent examiner's statement

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David Trout

5 Pine View Close
Halwill Junction
Beaworthy
Devon
EX21 5XL

Date 10th MAY 2022