

HOLSWORTHY COMMUNITY CHRISTIAN YOUTH CHAPLAINCY

Trustees Report for the 12 months to 31 August 2022

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		Until 14.09.21
CLIVE ERNEST SOBY SMALE	Secretary	
MARK SHEPHERD	Chair	
ROGER CHARLES YOUNG		
CATHERINE NORTH	Resigned	05.09.22

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 2022, the Charity received £36,353. £25,439 was paid out in achieving its main objectives. The funds held by the charity will continue to be used for this purpose.

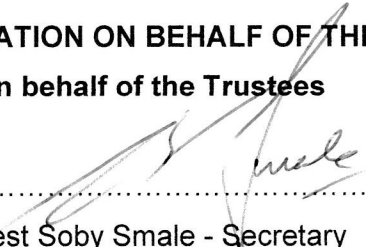
The level of reserves held at the period end is £17,356.

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	Total funds
	£	£	£	£
RECEIPTS				
Charitable activities				
Donations	30,835	-	30,835	19,592
Events & Fundraising	-	-	-	-
Other	5,518	-	5,518	1,066
	-	-	-	-
	<u>36,353</u>	<u>-</u>	<u>36,353</u>	<u>20,658</u>
	-	-	-	-
Total receipts	<u><u>36,353</u></u>	<u><u>-</u></u>	<u><u>36,353</u></u>	<u><u>20,658</u></u>
PAYMENTS				
Charitable activities				
Staff costs	24,689	-	24,689	23,366
Events	120	-	120	39
Donation	-	-	-	-
Other	194	-	194	241
	<u>25,003</u>	<u>-</u>	<u>25,003</u>	<u>23,646</u>
Support costs	436	-	436	641
	<u>436</u>	<u>-</u>	<u>436</u>	<u>641</u>
Total payments	<u><u>25,439</u></u>	<u><u>-</u></u>	<u><u>25,439</u></u>	<u><u>24,287</u></u>
NET RECEIPTS/(PAYMENTS)	10,914	-	10,914	(3,629)
RECONCILIATION OF FUNDS				
Cash funds brought forward	6,442	-	6,442	10,071
CASH FUNDS CARRIED FORWARD	<u><u>17,356</u></u>	<u><u>-</u></u>	<u><u>17,356</u></u>	<u><u>6,442</u></u>

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

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

Holsworthy 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

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