

Charity Number: 1190175

MARKET WEIGHTON YOUTH ACTION GROUP
(Charitable Incorporated Organisation)

FINANCIAL STATEMENTS

Period ended

31 March 2022

Phoenix Accountancy and Business Consultancy Limited

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For the period ended 31 March 2022**

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**Trustees Annual Report
For the period ending 31 March 2022**

The Trustees present their report with the independently examined financial statements of Market Weighton Youth Action Group, a Charitable Incorporated Organisation (CIO), for the period 1st April 2021 to 31 March 2022.

Reference and Administrative Details of the Charity, its Trustees and Advisers.

Name of charity: Market Weighton Youth Action Group

Charity Registration Number: 1190175

Contact Address: 76 The Acorns
Market Place
Market Weighton
York
YO43 3AW

Trustees

Names of trustees who served during the period were as follows:

Alison Van Der Kroon	Chair
Helen Baxter	Treasurer
Ellen Van Der Kroon	Secretary
John Marshall	Safeguarding
Devan Witter	Resigned March 2022
Angela Leeman	Administration

Independent Examiner Rebecca Triffitt, MAAT Employee of:
Phoenix Accountancy and Business Consultancy
Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

Trustees Annual Report For the period ending 31 March 2022

Bankers

NatWest
3 Westborough
Scarborough
YO11 1UH

Structure, Governance and Management

Governing Document

Market Weighton Youth Action Group is a Charitable Incorporated Organisation (CIO) governed by its constitution (Association model), registered with the Charity Commission on 30 June 2020.

Recruitment and Appointment of Trustees

The Constitution outlines the procedure for the appointment of Trustees. There must be a minimum of 3 trustees and a maximum of 11.

At each AGM, one third of the Charity Trustees shall resign from office but may be reappointed. A Charity Trustee who has served for three consecutive terms may not be reappointed for a fourth consecutive term but may be reappointed after an interval of at least one year.

Trustee Induction and Training

All Trustees are provided with a copy of the Constitution, a briefing on the roles and responsibilities of Charity Trustees and a copy of the CIO's latest Trustees Annual Report and financial statements.

Organisational Structure:

The charity is managed by the Board of Trustees and is responsible for all strategic decisions. Trustees are made aware that any conflicts of interest must be declared and minuted.

Trustees Annual Report For the period ending 31 March 2022

Risk Management

The major risks to which the charity is exposed, as identified by the Trustees, are regularly reviewed and systems have been established to mitigate those risks.

Objectives and Activities

The purpose of the charity as set out in the constitution is:

To advance in life and relieve needs of young people in Market Weighton and the surrounding area through:

- a) The provision of recreational and leisure time activities provided in the interests 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.

The Trustees have given regard to the Charity Commission guidance on public benefit.

Achievement and Performance

Review of Activities 2021 to 2022

Last year we were successful in accessing some funding for a Youth Outreach Project in Market Weighton. The Youth Outreach Project started in January 2021, and has continued throughout this year. We have also spent funds in making the building attractive and safe for the Youth of Market Weighton.

Financial Review

Reserves policy

The charity is very new and will look to implement a reserves policy in the next accounting period

**Trustees Annual Report
For the period ending 31 March 2022****Principal Funding Sources**

Our principal funding sources for the current period came from a donations and a small Grant from Taylor Wimpey.

Statement of Disclosure of Information to the Independent Examiner

We, the trustees of the Charity who held office at the date of approval of these financial statements, each confirm that so far as we are aware:

- a) There is no relevant information of which the Charity's Independent Examiner is unaware.
- b) All steps have been taken to make ourselves aware of any relevant information and to establish that the Charity's Independent Examiner is aware of that information.

Statement of Trustees' Responsibilities

Charity Law requires the Trustees to prepare financial statements for each financial period which gives a true and fair view of the state of affairs of the Charity and of the excess of income over expenditure for that period.

The Trustees confirm that the accounts comply with the above requirement. The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

During the period the income of the Charity was below £250,000, therefore in line with Charity Legislation the trustees have elected to prepare their accounts on the Receipts and Payments basis.

Trustees Annual Report
For the period ending 31 March 2022

Independent Examiner

The Independent Examination was undertaken by Rebecca Triffitt, Practice Accountant, Employee of Phoenix Accountancy and Business Consultancy Limited.

By order of the Board,



Alison Van Der Kroon
Chair

Date: 18th January 2023

Independent Examiner's Report to the Members of Market Weighton Youth Action Group

I report on the accounts of Market Weighton Youth Action Group for the year ending 31 March 2022, which are set out on pages 9 to 12.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this financial period under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145 (5)(b) of the Charities Act; and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- a) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 and 131 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act
 - have not been met; or

- b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Rebecca Triffitt, MAAT
Practice Accountant, Employee of
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage, Morley's Yard, Walkergate
Beverley, East Yorkshire HU17 9BY

Date:

Receipts and Payments Account **For the period ended 31 March 2022**

	Notes	2022 Unrestricted	2022 Restricted	2022 Total	2021 Unrestricted £	2021 Restricted £	2021 Total £
RECEIPTS	1						
Grants		500	-	500	3,500	11,628	15,128
Donations		1,803	-	1,803	160	-	160
		2,303	-	2,303	3,660	11,628	15,288
PAYMENTS							
Wages		-	3,532	3,532	-	-	-
Small Equipment		-	950	950	-	-	-
Large Equipment		1,264	1,628	2,892	-	-	-
Insurance		-	273	273	-	-	-
Advertising & Marketing		-	35	35	-	-	-
DBS		-	14	14	-	-	-
Sundries		-	17	17	-	-	-
Professional Fees		-	1,834	1,834	-	-	-
Accounts		-	160	160	-	-	-
		1,264	8,443	9,707	-	-	-
Net Surplus/(Deficit) for the period		1,039	(8,443)	(7,404)	3,660	11,628	15,288
Transfer from Market Weighton Youth Action Group (CIO)		-	-	-	1,510	7,000	8,510
Cash & Bank Balances brought forward		5,170	18,628	23,798	-	-	-
Cash and Bank Balances carried forward		6,209	10,185	16,394	5,170	18,628	23,798

The notes on pages 12 to 13 form part of these financial statements.

Statement of Assets and Liabilities
As at 31 March 2022

	Notes	2022 £	2021 £
Monetary Assets			
Current Account		16,394	23,798
Total Monetary Assets		16,394	23,798
Comprising:			
Unrestricted Funds		6,209	5,170
Restricted Funds	2	10,185	18,628
		<u>16,394</u>	<u>23,798</u>
Non-Monetary Assets			
Fixed Assets for the Charity's Use			
TV, Projector & Speaker		2,892	-
		<u>2,892</u>	<u>-</u>
Debtors		<u>-</u>	<u>-</u>
Creditors		<u>(2,243)</u>	<u>(2,041)</u>

These financial statements were approved by the committee on the 23/01/2023 and signed on its behalf by:



Alison Van Der Kroon, Chair



Helen Baxter, Treasurer

The notes on pages 12 to 13 form part of these financial statements.

Notes to the Financial Statements

For the period ended 31 March 2022

Notes

1 Basis of Preparation

These accounts have been prepared on a receipts and payments (R&P) basis in line with Charity Commission guidance for a charity of this size.

Market Weighton Youth Action Group is a Charitable Incorporated Organisation (CIO) which started operating on 30 June 2020.

2 Restricted Funds

	Balance At 01/04/21	Movement in Resources			Balance At 31/03/22
		Incoming	Outgoing	Transfers	
East Riding of Yorkshire Council	7,000	-	(1,449)	-	5,551
Tribune Trust	1,628	-	(1,628)	-	-
Two Ridings Community Foundation	10,000	-	(5,366)	-	4,634
	<u>18,628</u>	<u>-</u>	<u>(8,443)</u>	<u>-</u>	<u>10,185</u>

A brief description of the restricted funds are given below:

ERYC

Restricted funding was received from East Riding of Yorkshire Council for the development and setting up of the charity to enable them to provide activities for young people in the Market Weighton area.

Tribune Trust

Restricted funding from the Tribune Trust for speakers and cables.

TRCF

Restricted funding from Two Ridings Community Foundation for the development of a Youth Outreach project in Market Weighton.

Notes to the Financial Statements
For the period ended 31 March 2022

3 Payments to Trustees

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the financial period to any Trustee.

There was no reimbursement of travel expenses in respect of the financial period.

4 Taxation

Market Weighton Youth Action Group is a registered charity. All the Charities' income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

The charity is not VAT registered and all expenditure includes irrecoverable VAT.