

Trustees' Annual Report for 2021

Period start date				Period end date		
From	20 th	May	2021	To	31 st	December 2021

Section A Reference and administration details

Charity name	Bishop's Waltham Youth Trust
Other names charity is known by	Bishop's Waltham Youth Club
Registered charity number	1194548
c/o Mr Adrian Rutter	
Hangers Cottage, The Hangers	
Bishop's Waltham, Hampshire	
Postcode	SO32 1EF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole period
1	Richard Ross	Chairman	
2	Robin Armstrong	Secretary	
3	Adrian Rutter	Treasurer	
4	Carol Dowling		
5	Linda Jeffcott		
6	Eric Birbeck MVO		
7	Karen Tait		from 28 July 2021

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution dated 17 February 2021

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation registered with the Charity Commission on 20 May 2021

Trustee selection methods
(eg. appointed by, elected by)

Appointment by new trustees following local advertisement and search. In selecting individuals for appointment as charity trustees regard is given to the skills knowledge and experience needed for the effective administration of the Youth Trust

Additional governance issues (Optional information)

The Bishop's Waltham Youth Trust was established as a Charitable Incorporated Organisation in May 2021 and combines the functions of the Bishop's Waltham Youth Hall charity (charity no. 301746) and Bishop's Waltham Youth Club (a voluntary organisation).

The Youth Trust assumed responsibility for Bishop's Waltham Youth Club on 1 August 2021. Steps are in progress to transfer the assets of the Youth Hall charity to the Youth Trust. The Youth Hall charity will then be dissolved.

This report covers the period to 31 December 2021, the Youth Trust's financial year end date.

Section C Objectives and activities

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

The object of Bishop's Waltham Youth Trust is

the promotion of the social moral and physical wellbeing of the young people and residents in the parish of Bishop's Waltham and the surrounding district by the provision of facilities for recreation and personal and social development and to such other charitable purposes for their benefit as shall from time to time be agreed upon.

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 Trust's main activities have been concerned with providing a hall and other facilities for the Bishop's Waltham Youth Club, which meets weekly during term time.

Having regard to the Charity Commission's guidance, public benefit is delivered by providing facilities for education, training and recreation for young people in Bishop's Waltham and the surrounding district.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The Youth Club has operated successfully during 2021.

- In August the Youth Trust has employed directly the Youth Club Manager who had previously been seconded to us by Youth Options
- Fundraising events, grants and donations have substantially paid for Youth Club trips including a Bushcraft event in August and a pantomime at the Mayflower Theatre in December.

The Trustees have continued discussions with a developer with a view to redeveloping the Malt Lane site, where the current Youth Hall is located, to provide a modern community and youth hall. Planning permission for the development was agreed in August 2021 and it is hoped that work on the new youth hall will commence in 2022.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust's policy is to aim to hold sufficient free unrestricted reserves to fund youth club activities for one year. Net unrestricted funds at 31 December were £8,836, sufficient to fund about 8 months.

The Trust also has £13,371 in a restricted reserve established by the Youth Club to help fund youth club activities during the planned development of the Youth Hall, which is expected to take up to two years when hall hire income will not be available.

Plans are in place to raise further funds to enable the youth club to continue to operate during this period.

Details of any funds materially in deficit

Not applicable

Section F

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Richard Ross	Adrian Rutter
Position	Chair	Treasurer
Date	9 March 2022	

Bishop's Waltham Youth Trust

Charity Number 1194548

Receipts and Payments Accounts

For the period from 20 May 2021 To 31 December 2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Designated funds to the nearest £	Restricted & endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Transfer of funds from Bishops Waltham Youth Club	9,381	13,371	-	22,752
Hall Hire	2,534	-	-	2,534
Grants and donations	1,130	-	-	1,130
Fundraising events	807	-	-	807
Youth Club entrance money	294	-	-	294
Tuck shop surplus	24	-	-	24
Sub total	14,170	13,371	-	27,541
A2 Asset and investment sales				
None	-	-	-	-
Sub total	-	-	-	-
TOTAL RECEIPTS	14,170	13,371	-	27,541
A3 Payments				
Staff salaries	2,543	-	-	2,543
Hall cleaning costs	612	-	-	612
Youth Club activities and events	1,536	-	-	1,536
Gas, electric and water	519	-	-	519
Subscriptions	124	-	-	124
Sub total	5,334	-	-	5,334
A4 Asset and investment purchases				
Equipment	-	-	-	-
Sub total	-	-	-	-
TOTAL PAYMENTS	5,334	-	-	5,334
Net of receipts/(payments)	8,836	13,371	-	22,207
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	8,836	13,371	-	22,207

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Barclays Bank	8,725	13,371
	Petty Cash Float	111	-
	Total cash funds	8,836	13,371
	(agree balances with receipts and payments account(s))	OK	OK

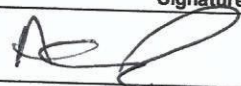
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	None	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	None	n/a	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	None	n/a	-

Categories	Details	Fund to which liability relates	Amount due (o pto ml)
B5 Liabilities	None	n/a	-

Signed by two trustees on behalf of all the trustees

Signature	Print Name
	Adrian Rutter
	Robin Armstrong

Dated	
	09 March 2022

Independent examiner's report to the trustees of Bishop's Waltham Youth Trust

Report to the trustees/ members of Charity Name
Bishop's Waltham Youth Trust

On accounts for the period ended 31 December 2021 **Charity no (if any)** 1194548

Set out on pages 2 & 3

Responsibilities and basis of report As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 examination giving me cause to believe in any material respect:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 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.

Signed: 

Date: 26/2/22

Name: P. R. EMERGEN

Relevant professional qualification(s) or body (if any): A. C. I. B.

Address: 7 SKIN CLOSE
BISHOP'S WALTHAM, LEYTONTON,
S032 1RP