

Trustees' Annual Report for 2023

Period start date				Period end date			
From	1 st	January	2023	To	31 st	December	2023

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
Company registration number	CE025869
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	Linda Jeffcott		
5	Jon Belfield		

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 of 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

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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. The assets of the Youth Hall charity were vested and transferred to the Youth Trust on 9 March 2022 and the Youth Hall charity has been dissolved.

This report covers the period to 31 December 2023, 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 2023.

- The Youth Club has continued to operate successfully attracting young people to weekly meetings. In addition, the Club organised activities and took part in community events, including a pantomime trip and the annual Christmas Fair.
- 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 we have recently established an option agreement and it is hoped that work on the new youth hall will commence this year.

- Income from Hall Hire fell during the year as hirers have found alternative long-term accommodation in the run up to the redevelopment of the hall. The core activities of the Youth Club have been funded from the Trust's reserves and grant funding for additional trips and activities.

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 £9,058, sufficient to fund about 8 months.

The Trust also has £63,178 in a designated reserve established by the Youth Club to either

- help fund youth club activities during the planned development of the Youth Hall, which is expected to take up to two to three years when hall hire income will not be available, or
- provide a maintenance fund for the current hall if the redevelopment does not proceed.

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	25/4/24	

Receipts and Payments Accounts

For the period from 01 January 2023 to 31 December 2023

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 £	Prior Year 2022 to the nearest £
A1 Receipts					
Transfer of funds from Bishops Waltham Youth Hall charity	£0	£0	£0	£0	£65,375
Hall Hire	£458	£0	£0	£458	£2,414
Grants and donations	£5,200	£0	£0	£5,200	£2,848
Contributions towards Youth Club activities and fundraising events	£1,939	£0	£0	£1,939	£520
Youth Club entrance money	£465	£0	£0	£465	£456
Tuck shop surplus	£58	£0	£0	£58	-£55
Bank and other interest	£0	£2,398	£0	£2,398	£451
Sub total	£8,120	£2,398	£0	£10,518	£72,010
A2 Asset and investment sales					
Fee received for option re proposed sale of Youth Hall	£0	£15,628	£0	£15,628	£0
Sub total	£0	£15,628	£0	£15,628	£0
TOTAL RECEIPTS	£8,120	£18,026	£0	£26,146	£72,010
A3 Payments					
Professional fees	£0	£8,912	£0	£8,912	£12,282
Staff salaries	£6,979	£0	£0	£6,979	£7,661
Youth Club activities and events	£2,571	£0	£0	£2,571	£2,562
Costs of fundraising	£326			£326	£0
Gas, electric and water	£1,211	£0	£0	£1,211	£1,777
Hall cleaning costs	£476	£0	£0	£476	£810
Insurance & Administration	£1,094	£0	£0	£1,094	£792
Hall maintenance	£126	£0	£0	£126	£107
Sub total	£12,783	£8,912	£0	£21,695	£25,991
A4 Asset and investment purchases					
Equipment	£259	£0	£0	£259	£181
Sub total	£259	£0	£0	£259	£181
TOTAL PAYMENTS	£13,042	£8,912	£0	£21,954	£26,172
Net of receipts/(payments)	(£4,922)	£9,114	£0	£4,192	£45,838
Cash funds last year end	£9,580	£58,464	£0	£68,044	£22,206
Proposed transfer between funds for Youth Club in 2024	£4,400	-£4,400	£0	£0	£0
Cash funds this year end	£9,058	£63,178	£0	£72,236	£68,044

deficit in 2022

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

Categories	Details	Unrestricted funds to nearest £	Designated funds to nearest £	Total funds to nearest £
B1 Cash funds	Barclays Bank	8,983	1,096	10,079
	Lloyds Bank	50		50
	CCLA	-	62,082	62,082
	Petty Cash Floats	25	-	25
	Total cash funds	9,058	63,178	72,236

(agree balances with receipts and payments account(s))

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	Details	Unrestricted funds to nearest £	Designated funds to nearest £	Total funds to nearest £
B2 Other monetary assets	None	-	-	-
B3 Investment assets	None	n/a	-	-
B4 Assets retained for the charity's own use	None	n/a	-	-
B5 Liabilities	None	n/a	-	-

Signed by two trustees on behalf of all the trustees

Signature	Print Name
	Adrian Rutter
	Richard Ross
Dated	31 March 2024

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 2023	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:	31/3/24
Name:	PAUL EMMERLON		
Relevant professional qualification(s) or body (if any):	A.C.I.B.		
Address:	7 SILKIN CLOSE BISHOP'S WALTHAM SO32 1RP		