

Easington Youth Club CIO

Easington Youth Club CIO works with Young People in the Holderness area.

We aim to offer a safe environment for them to meet and interact with each other, and we are an Independently run Duke of Edinburgh Centre where the young people between the age of 14 - 25 can participate in learning new skills and undertake expeditions and voluntary work to achieve their Bronze, Silver and Gold awards.

In addition, we have junior and toddler play parks which enables the young people to take part in physical activities weather permitting.

Trustees

The charity has 6 Trustees Kevin Brown, Kim Dalton, Wendy Thomson, Denis Malcolm Douglas, Janet Margaret Hollingworth and Helen Jacobs each having particular skills Including IT, Risk Management, Education, Marketing, Construction, Funding, and Financial Services

Management Committee

The Management Committee has 9 volunteers (4 of whom are Trustees) who conduct the day-to-day business including the accounting function.

In addition to these this year we also have 2 of our young leaders on the committee to help convey what our youngsters would like from the Youth Club going forward (this is a no voting role).

Youth Club and Duke of Edinburgh

Youth Leaders run the sessions on a Monday for the Duke of Edinburgh and Wednesday for Senior and Junior Youth Club.

The Youth Workers communicate with the Management Committee and some of the youth workers are also on the management committee.

Key Personnel

Kept under review to ensure we have enough experienced Youth Workers to carry the Youth Club Forward.

Assets

Easington Youth Club CIO owns the Land, Play Park, Buildings and Contents therein and holds in trust for use by Youth Club and Duke of Edinburgh Centre the premises are also hired out from time to time to local residents for private functions and also to the community for larger events.

Financial

The Treasurer reports to the Trustees on a quarterly basis.

Our banking is done electronically and includes a debit card for purchases up to £200.

We remain with EDF for our energy at a fixed rate until February 2025

Events

The events are organised by the Management Committee including Christmas/ Summer Fayre, Craft fayre, Coffee Mornings etc. the total raised was £3420 This is an excellent amount raised from a small village, and covers day to day running costs.

Volunteering

The young people have again been volunteering in the community from 1st April 2022 to 31st March 2023. They totaled 208 hours the social value of these hours is £1000.

Growth

We are always looking to expand our Duke of Edinburgh and Youth Club Members and we use open evenings to attract more members.

Building

In the forthcoming years we would like to see if we can upgrade the Building to include more energy efficient measures, better kitchen facilities and more accessible toilet facilities, and are currently in dialogue with a local architect to see what changes are feasible.

Janet Margaret Hollingworth Chair

| GRAND SUMMARY 2022-2023 | | Income | Expenditure |
|---|---|-------------------|-------------------|
| Building | | | |
| | Annual Costs | | £2,344.36 |
| | Building Maintenance Costs | | £1,189.16 |
| | Building Supplies Costs | | £466.58 |
| | Building Cleaning Costs | | £484.50 |
| | Building Related Income eg. General Grants | £8,139.89 | |
| | Utilities | | £2,795.86 |
| General Income & Expenditure | | | |
| | Hall Hire | £230.00 | |
| | Misc Income | £29.30 | |
| | Misc Expenditure | | £23.00 |
| Youth Club | | | |
| | Subs | £982.00 | |
| | Equipment Costs | | £80.94 |
| | Trips | £0.00 | £0.00 |
| Duke of Edinburgh | | | |
| | Enrolment Fees | £235.00 | |
| | Subs | £292.00 | |
| | Expeditions | £315.30 | £607.49 |
| | Equipment Costs | | £1,570.15 |
| | Income from Grants DofE Only | £1,108.45 | |
| Events | | | |
| | General Fayre | £2,653.52 | £542.43 |
| | Xmas Fayre | £3,048.55 | £546.57 |
| | Miscellaneous Events | £730.85 | £480.00 |
| | Spare | £0.00 | £0.00 |
| Donations | Donations | £3,402.15 | |
| Grants | | | |
| | Strong Together Grant carried fwd 2021-2022 | | |
| | Misc Grant 1 | | |
| | Lions Grant carried fwd 2021-2022 | | |
| | Misc Grant 2 | | |
| | | | |
| Total | | £21,167.01 | £11,131.04 |

| | | |
|--------------------------------|------------------|-------------------|
| Cash Payments Into Bank | £9,450.90 | NOTE £50 FLOAT KI |
|--------------------------------|------------------|-------------------|

| Senior | Junior | Gold | Silver | Bronze | No. | Grant Income Only | Grant Expenditure Only | Grant Outstanding Balance |
|--------|--------|------|--------|--------|-----|----------------------|------------------------------|---------------------------------|
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| | | | | | | £3,000.00 | £2,768.52 | £231.48 |
| | | | | | | £0.00 | £0.00 | £0.00 |
| | | | | | | £650.00 | £591.10 | £58.90 |
| | | | | | | £0.00 | £0.00 | £0.00 |
| | | | | | | | | |
| 931 | 50 | 0 | 0 | 0 | 0 | | | |

EPT

BUILDING

VR - Volunteer Reimbursed as paid from own pocket

Annual Costs

| Date | Description | Amount | | | |
|----------|---|--------|---------|-------|---------|
| | | Cash | DD | Chq | Bacs |
| 8/11/22 | Insurance broker fee | £0.00 | £0.00 | £0.00 | £50.00 |
| 13/12/22 | Ansvar Insurance | £0.00 | £187.67 | £0.00 | £0.00 |
| 11/1/23 | Ansvar Insurance | £0.00 | £187.55 | £0.00 | £0.00 |
| 13/2/23 | Ansvar Insurance | £0.00 | £187.55 | £0.00 | £0.00 |
| 13/3/23 | Ansvar Insurance | £0.00 | £187.55 | £0.00 | £0.00 |
| 21/3/23 | ERYC - Commercaill waste bin collection | £0.00 | £0.00 | £0.00 | £31.86 |
| 29/3/23 | Fire Protection Services | £0.00 | £0.00 | £0.00 | £36.00 |
| 5/4/23 | ICO - CCTV | £0.00 | £35.00 | £0.00 | £0.00 |
| 12/4/23 | Ansvar Insurance | £0.00 | £187.55 | £0.00 | £0.00 |
| 14/4/23 | ERYC - Commercaill waste bin collection | £0.00 | £0.00 | £0.00 | £295.88 |
| 9/5/23 | Gambling licence | £0.00 | £0.00 | £0.00 | £20.00 |
| 11/5/23 | Ansvar Insurance | £0.00 | £187.55 | £0.00 | £0.00 |
| 13/6/23 | Ansvar Insurance | £0.00 | £187.55 | £0.00 | £0.00 |
| 11/7/23 | Ansvar Insurance | £0.00 | £187.55 | £0.00 | £0.00 |
| 11/8/23 | Ansvar Insurance | £0.00 | £187.55 | £0.00 | £0.00 |
| 2/9/23 | Ansvar Insurance | £0.00 | £187.55 | £0.00 | £0.00 |
| | | £0.00 | £0.00 | £0.00 | £0.00 |
| | | £0.00 | £0.00 | £0.00 | £0.00 |
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| | | £0.00 | £0.00 | £0.00 | £0.00 |
| | | £0.00 | £0.00 | £0.00 | £0.00 |
| | | £0.00 | £0.00 | £0.00 | £0.00 |

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| | £0.00 | £1,910.62 | £0.00 | £433.74 |
| Total | £2,344.36 | | | |

GENERAL INCOME & EXPENDITURE

Hall Hire

| Date | Description / Organisation | Amount | | | | Notes |
|----------|---------------------------------------|--------|-------|-------|--------|-------|
| | | Cash | DD | Chq | Bacs | |
| 12/1/23 | Family disco - S Bailey | £20.00 | £0.00 | £0.00 | £0.00 | |
| 21/3/23 | Party - C Keyworth | £30.00 | £0.00 | £0.00 | £0.00 | |
| 26/3/23 | Party - N Bosman | £60.00 | £0.00 | £0.00 | £0.00 | |
| 22/5/23 | Events commity | £0.00 | £0.00 | £0.00 | £40.00 | |
| 17/7/23 | Events commity | £0.00 | £0.00 | £0.00 | £60.00 | |
| 24/10/23 | Use of tables and chairs - C Keyworth | £20.00 | £0.00 | £0.00 | £0.00 | |
| | | £0.00 | £0.00 | £0.00 | £0.00 | |
| | | £0.00 | £0.00 | £0.00 | £0.00 | |
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| | £130.00 | £0.00 | £0.00 | £100.00 |
| Total | £230.00 | | | |

YOUTH CLUB

VR - Volunteer Reimbursed as paid from own pocket

Subs

| Date | Notes | Senior (No.) | Junior (No.) | Amount | | | |
|----------|----------------|--------------|--------------|---------|-------|-------|-------|
| | | | | Cash | DD | Chq | Bacs |
| 12/1/23 | Junior subs | 0 | 30 | £30.00 | £0.00 | £0.00 | £0.00 |
| 12/1/23 | Senior subs | 99 | 0 | £99.00 | £0.00 | £0.00 | £0.00 |
| 9/2/23 | Junior subs | 0 | 20 | £20.00 | £0.00 | £0.00 | £0.00 |
| 21/3/23 | Senior subs | 170 | 0 | £170.00 | £0.00 | £0.00 | £0.00 |
| 28/3/23 | Junior subs | 62 | 0 | £62.00 | £0.00 | £0.00 | £0.00 |
| 31/5/23 | Junior subs | 30 | 0 | £30.00 | £0.00 | £0.00 | £0.00 |
| 6/6/23 | Senior subs | 159 | 0 | £159.00 | £0.00 | £0.00 | £0.00 |
| 11/7/23 | Junior subs | 46 | 0 | £47.00 | £0.00 | £0.00 | £0.00 |
| 20/7/23 | Senior subs | 121 | 0 | £121.00 | £0.00 | £0.00 | £0.00 |
| 24/10/23 | Senior subs | 149 | 0 | £149.00 | £0.00 | £0.00 | £0.00 |
| 24/10/23 | Junior subs | 59 | 0 | £59.00 | £0.00 | £0.00 | £0.00 |
| 3/11/23 | Halloween subs | 36 | 0 | £36.00 | £0.00 | £0.00 | £0.00 |
| | | 0 | 0 | £0.00 | £0.00 | £0.00 | £0.00 |
| | | 0 | 0 | £0.00 | £0.00 | £0.00 | £0.00 |
| | | 0 | 0 | £0.00 | £0.00 | £0.00 | £0.00 |
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| | | 0 | 0 | £0.00 | £0.00 | £0.00 | £0.00 |
| | | 0 | 0 | £0.00 | £0.00 | £0.00 | £0.00 |

93150

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| | £982.00 | £0.00 | £0.00 | £0.00 |
| Total | £982.00 | | | |

DUKE OF EDINBURGH

VR - Volunteer Reimbursed as paid from own pocket

Enrolment Fees

[illegible]

| | | | | |
|--------------|----------------|-------|-------|--------|
| | £210.00 | £0.00 | £0.00 | £25.00 |
| Total | £235.00 | | | |

EVENTS

VR - Volunteer Reimbursed as paid from own pocket

DONATIONS

1st Nov - 31st Jan

| Date | Description | Receipt No. | Amount | |
|-----------|---------------------------------|-------------|---------|---------|
| | | | Cash | Chq |
| 8/11/22 | Site lads | | £100.00 | £0.00 |
| 10/11/22 | Raffle from Yvonne | | £113.00 | £0.00 |
| 20/11/22 | Peter Horncastle | | £10.00 | £0.00 |
| 23/11/22 | Laura - Xmas fayre | | £20.00 | £0.00 |
| 23/11/22 | Liz Downing (work) - Xmas fayre | | £0.00 | £260.00 |
| 1/12/22 | Sue Thompson | | £10.00 | £0.00 |
| 12/2/2022 | Liz Downing - sale of cake | | £10.00 | £0.00 |
| 5/12/22 | Sale of selection boxes | | £6.00 | £0.00 |
| 11/12/22 | Dominoes | | £85.00 | £0.00 |
| 12/1/23 | Unknown | | £2.00 | £0.00 |
| | | | £0.00 | £0.00 |
| | | | £0.00 | £0.00 |
| | | | £0.00 | £0.00 |
| | | | £0.00 | £0.00 |

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| £356.00 | £260.00 |
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Total **£616.00**

STRONGER TOGETHER GRANT

THIS MONEY IS 'RING FENCED' FOR CAPITAL SPENDING RELATING TO THE STORAGE PROJECT ONLY

VR - Volunteer Reimbursed as paid from own pocket

MISC GRANT

Any notes needed

VR - Volunteer Reimbursed as paid from own pocket

LIONS GRANT

THIS MONEY IS 'RING FENCED' TO BE SPENT BEFORE THE END OF 2022

VR - Volunteer Reimbursed as paid from own pocket

MISC GRANT

Any notes needed

VR - Volunteer Reimbursed as paid from own pocket

CASH PAID INTO BANK