



## Trustees' Annual Report for the period

From 06/12/2021 Period start date To 31/03/2023  
Period end date

**Charity name:** The Heath Youth Club

**Charity registration number:** 1196942

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to advance in life and help young people through:  (a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; and  (b) the provision of support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Heath is a youth provision for young people aged 11-19 years and up to 25 for those with disabilities. The Heath aims to improve the lives of local young people through giving them a regular place to go when out of school. We want young people to thrive and reach their full potential.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees has had regard to the guidance issued by the Charity Commission on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	Not applicable

Other		Not applicable
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the period covered in this annual report The Heath Youth Club had not commenced operating.

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>Fundraising was carried out in order to secure funding to employ a Youth Worker and Assistant Youth Worker with sufficient to pay for at least 12 months employment and pay for relevant training, etc. Also funding required to purchase equipment to engage the young people.</p> <p>Sufficient funds were raised to meet the objectives. Thinking is needed for the future on how to secure funds that are not for specific items in order that the trustees can continue to cover the costs of employment of staff.</p>
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	This is the first financial period end for the youth club, and as such we are in a start up position and the youth club is not currently in operation. This financial period has been spent seeking donations and facilitating fund raising opportunities to give us the vital funds required to make the youth club become a reality. Minimal expenditure has occurred, as we do not have any wages to pay or equipment purchased at this point.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>As it is the first financial period for the youth we are in a good position in terms of reserves.</p> <p>The Trustees regularly review the finances, budgets and spend against budget together with a monthly cash flow analysis as part of the financial control of the youth club.</p> <p>Current policy (subject to annual review) is to maintain a balance of funds of at least 6 months operating costs. This largely equates to wages of the Youth workers, plus any equipment or supplies we need for the youth club sessions. At this point we would then have to source more donations or fundraising opportunities.</p>
Amount of reserves held	Para 1.22	£15,619
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	

A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Constitution
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	See attached "New Trustee Recruitment Procedure"

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	See attached "New Trustee Recruitment Procedure"
The charity's organisational structure and any wider network with which the charity works	Para 1.51	All decisions are taken by Trustees meeting
Relationship with any related parties	Para 1.51	Not applicable
Other		Not applicable

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## Reference and Administrative details

Charity name	The Heath Youth Club
Other name the charity uses	Not applicable
Registered charity number	1196942
Charity's principal address	The Heath Youth Club, Upton United Reformed Church 44 Heath Road, Upton Chester, CH2 1HX

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ruth Wilson	Chair		
2	Susan Stanley			
3	Kyla Clare Quenby			
4	Terri Ann Dudley			
5	Benjamin Walker			
6	Bethan Bensley			
7	Matthew James Carter			
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## Corporate trustees – names of the directors at the date the report was approved

Director name		


Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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**Other optional information**

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**Declarations**

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

**Signed on behalf of the charity's trustees**

**Signature(s)**

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**Full name(s)**

Ruth Wilson	
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**Position (eg Secretary,  
Chair, etc)**

Chair of Trustees	
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**Date**

28 November 2023
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**The Heath Youth Club**  
**BALANCE SHEET**  
as at 31st March 2023

	Notes	2023 £
<b>Fixed assets:</b>		
Tangible assets		0
		<hr/>
		0
		<hr/>
<b>Current assets:</b>		
Cash at bank		15,619
		<hr/>
		15,619
		<hr/>
<b>Liabilities:</b>		
Creditors: Amounts falling due within one year		0
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<b>Net current assets / (liabilities)</b>		15,619
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<b>Total assets less current liabilities</b>		15,619
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<b>The funds of the charity:</b>		15,619
		<hr/>
<b>TOTAL FUNDS</b>		15,619
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