

# PRINCETOWN PAVILION YOUTH CLUB

England & Wales · Charity number 1197416

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-01-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Princetown Pavilion  
Barrack Road  
Princetown  
Yelverton  
PL20 6FB

**Phone** 01822890054

**Email** [princetownyouthclub@yahoo.co.uk](mailto:princetownyouthclub@yahoo.co.uk)

**Website** [www.facebook.com/princetown.youthclub](http://www.facebook.com/princetown.youthclub)

## Activities

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**Objects:** TO ACT AS A RESOURCE FOR YOUNG PEOPLE AGED BETWEEN 8 AND 19 LIVING, PRIMARILY, BUT NOT EXCLUSIVELY IN PRINCETOWN DEVON BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:A. ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;B. ADVANCING EDUCATION;C. PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.

**Activities:** Youth club activities for the Children and Young people of the village of Princetown and the surrounding areas of Dartmoor, Devon

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Devon

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,571	£40,102	-	-
2023-12-31	£46,984	£49,280	-	-
2023-03-31	£47,596	£44,715	-	-

## Trustees

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Name	Role	Appointed
Emma Byrom	Chair	2022-01-01
Francesca Michaela Eyton-Jones ACA		2026-05-18

**PRINCETOWN PAVILION YOUTH CLUB**

England & Wales - Charity number 1197416

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# Accounts

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**Registered Charity No: 1197416**  
Charitable Incorporated Organisation

**PRINCETOWN PAVILION YOUTH CLUB**

**REPORT AND ACCOUNTS**

**for the annual financial period ended**

**31st December 2024**

*mandy vickery*

A handwritten signature in black ink, appearing to be 'Mandy Vickery', written in a cursive style.

**PRINCETOWN PAVILION YOUTH CLUB**  
Charitable Incorporated Organisation

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**for the annual period to 31st December 2024**

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**PRINCETOWN PAVILION YOUTH CLUB**

Charitable Incorporated Organisation

**Legal and Administrative Information**

**Trustees**

Emma Byrom	Chair
Adrian Kemp	Treasurer
Kate Butterworth	Secretary

**Principal Office**

Barrack Road  
Princetown  
Yelverton  
PL20 6FB

**Accountants**

St. Kew Accountancy Ltd.  
Woodlands, Rosehill  
Penzance  
Cornwall TR20 8TE

**Bankers**

NatWest Bank

## **PRINCETOWN PAVILION YOUTH CLUB**

Charitable Incorporated Organisation

### **REPORT OF THE TRUSTEES for the annual period to 31st December 2024**

The trustees present their report along with the financial statements of the charity for the twelve month period ended 31st December, 2024. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and the recommendations of the Statement of Recommended Practice - Accounting and Reporting by Charities.

#### **CONSTITUTION AND OBJECTS**

Princetown Pavilion Youth Club is a charity registered as a body corporate under Part 11 of the Charities Act 2011 No. 1153542, registered on 10th January, 2022. The objects of the charity are the provision of youth services in the Princetown area.

#### **ORGANISATION**

The trustees who have served during the period under review and since the period end are set out on page 2.

#### **TRUSTEES' RESPONSIBILITIES**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs during the financial period and of its financial position at the end of the period.

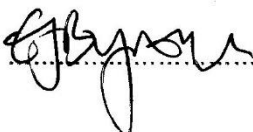
In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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.

Approved by the trustees and signed on their behalf by:

  
.....

Dated:..... July, 2025

6.10.25.

**REPORT TO THE TRUSTEES OF**  
**PRINCETOWN PAVILION YOUTH CLUB**  
Charitable Incorporated Organisation

**for the annual period to 31st December 2024**

**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 this year under section 144 of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- 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 Commission. 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 the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 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
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: *mandy vickery*

M. Vickery  
St. Kew Accountancy Ltd.

10th July, 2025

**PRINCETOWN PAVILION YOUTH CLUB**  
Charitable Incorporated Organisation

**Statement of Financial Activities (including an Income and Expenditure Account)**

for the annual period to 31st December 2024

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Incoming Resources</b>					
Income and Endowments From:					
Donations	-	-	-	-	-
Charitable Activities	93	-	26,478	26,571	46,984
Investments	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Incoming Resources</b>	<u>93</u>	<u>-</u>	<u>26,478</u>	<u>26,571</u>	<u>46,984</u>
<b>Resources Expended</b>					
Expenditure On:					
Charitable Activities	4,540	-	35,562	40,102	49,280
Other	-	-	-	-	-
<b>Total Resources Expended</b>	<u>4,540</u>	<u>-</u>	<u>35,562</u>	<u>40,102</u>	<u>49,280</u>
<b>Net movement in Funds</b>	-4,447	-	-9,085	-13,532	-2,297
<b>Reconciliation of Funds :</b>					
<b>Total Funds Brought Forward</b>	2,809	-	9,085	11,895	14,192
<b>Total Funds Carried Forward</b>	<u><u>-1,638</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-1,638</u></u>	<u><u>11,895</u></u>

**PRINCETOWN PAVILION YOUTH CLUB**  
Charitable Incorporated Organisation

**BALANCE SHEET AS AT 31ST DECEMBER, 2024**

	Notes	£ 31/12/2024	£	£ 31/12/2023	£
<b>FIXED ASSETS</b>					
Tangible Assets	9		6,256		10,367
<b>CURRENT ASSETS</b>					
Cash at Bank & in Hand	3	2,818		11,737	
Debtors & Prepayments	11	<u>647</u>		<u>13</u>	
			3,465		11,750
<b>CREDITORS AND ACCRUALS:</b>					
Amounts falling due within one year	12	<u>11,357</u>		<u>10,222</u>	
<b>NET CURRENT LIABILITIES :</b>			-7,892		1,528
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>			<u><u>-1,638</u></u>		<u><u>11,895</u></u>
<b>CAPITAL AND RESERVES</b>					
Income and Expenditure Account:					
Restricted		-		9,084	
Designated		-		-	
Unrestricted		-1,638		2,810	
			<u><u>-1,638</u></u>		<u><u>11,895</u></u>

 :-Signed

EMMA BYROM :-Print Name

Approved on: Aug 2025.

6.10.25.

**PRINCETOWN PAVILION YOUTH CLUB**  
Charitable Incorporated Organisation

**NOTES TO THE FINANCIAL STATEMENTS**  
for the annual period to 31st December 2024

**1. ACCOUNTING POLICIES:**

**Accounting convention**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

**Expenditure**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which can not be recovered.

**Unrestricted Funds**

Unrestricted funds are donations, fees income and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

**Designated Funds**

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

**Restricted Funds**

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

**2. DONATIONS**

			31/12/2024	31/12/2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
General donations	-	-	-	-
	-	-	-	-

**3. CURRENT ASSETS: Cash and Bank**

	31/12/2024	31/12/2023
	£	£
Cash at Bank:		
Nat West Account	2,719	11,219
Petty Cash	99	518
	<b>2,818</b>	<b>11,737</b>

**4. TRANSACTIONS WITH THE TRUSTEES**

During the year the charity did not reimburse trustees' expenditure.

**PRINCETOWN PAVILION YOUTH CLUB**  
Charitable Incorporated Organisation

**NOTES TO THE FINANCIAL STATEMENTS**  
for the annual period to 31st December 2024

**5. INCOMING RESOURCES**

	Unrestricted	Restricted	31/12/2024	31/12/2023
			Total	Total
	£	£	£	£
Local authority grants, trust grants and sundry	-	26,478	26,478	42,365
Earned Income	-	-	-	387
Fundraising	-	-	-	4,232
Donations	-	-	-	-
Sundry	-	-	-	-
	-	26,478	26,478	46,984

**6. DIRECT CHARITABLE EXPENDITURE**

	Unrestricted		331/12/2024	31/12/2023
	General Fund	Restricted Fund		
	£	£	£	£
Salaries	4,214	16,387	20,601	19,200
Accountancy	326	-	326	555
Administration	-	4,803	4,803	4,861
Utilities	-	2,725	2,725	5,811
Insurance	-	710	710	3,098
Materials	-	1	1	291
Refreshments	-	233	233	312
Rent	-	-	-	1,759
Repairs and Renewals	-	446	446	527
Security	-	118	118	119
Telephone/Internet	-	1,490	1,490	1,334
Transport	-	2,156	2,156	1,949
Trips/Workshops	-	1,224	1,224	959
Licenses/Memberships	-	159	159	159
Water Rates	-	1,000	1,000	848
Sundry	-	-	-	-
Depreciation	-	4,110	4,110	7,499
	4,540	35,562	40,102	49,280

**7. NET INCOMING RESOURCES FOR THE YEAR**

This is stated after charging:	Unrestricted	Restricted	31/12/2024	31/12/2023
	Fund	Fund	£	£
Auditors Remuneration	326	-	326	312
Depreciation	-	4,110	4,110	7,499
	326	4,110	4,436	7,811

**8. STAFF COSTS AND NUMBERS**

Staff costs were as follows:

	31/12/2024	31/12/2023
	£	£
Salaries and wages	20,601	19,200

No employee received emoluments of more than £60,000

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	31/12/2024	31/12/2023
	No	No
Management/Admin	2	2
	2	2

**PRINCETOWN PAVILION YOUTH CLUB**  
Charitable Incorporated Organisation

**NOTES TO THE FINANCIAL STATEMENTS**  
for the annual period to 31st December 2024

**9 TANGIBLE FIXED ASSETS:**

For valuation purposes, depreciation is calculated at the following annual rates, in order to write off each asset over its estimated useful life:

Vehicle	18% on a straight line basis.
Equipment	18% on a straight line basis.

	Equipment	Vehicle	Total
	£	£	£
<b>Cost</b>			
Brought Forward	16,892	13,600	30,492
Additions	-	-	-
Fully Depreciated	16,892	-	16,892
<b>As at 31st December, 2024</b>	<b>-</b>	<b>13,600</b>	<b>13,600</b>
<b>Depreciation</b>			
Brought Forward	15,230	4,896	20,126
Charge for the period	1,662	2,448	4,110
Fully Depreciated	16,892	-	16,892
<b>As at 31st December, 2024</b>	<b>-</b>	<b>7,344</b>	<b>7,344</b>
<b>Net Book Value:</b>			
As at 31st December, 2024	-	6,256	6,256
<b>Net Book Value:</b>			
As at 1st January, 2024	1,662	8,704	10,366

**10. TAXATION**

The charity is exempt from corporation tax on its charitable activities.

**11. DEBTORS AND PREPAYMENTS:**

	31/12/2024	31/12/2023
	£	£
<b>Debtors</b>	-	-
<b>Prepayments</b>	647	13
	<b>647</b>	<b>13</b>

**12. CREDITORS: Amounts falling due within one year:**

	31/12/2024	31/12/2023
	£	£
<b>Creditors</b>		
Salaries	9,031	1,712
Professional Fees	326	312
Other	2,000	400
<b>Accruals</b>		
Grants:		
Sport England	-	2,450
WDYP	-	85
National Lottery	-	2,375
UK Youth	-	2,175
DYS Space	-	-
Devon Community Fdn.	-	-
Other	-	713
	<b>11,357</b>	<b>10,222</b>

## **PRINCETOWN PAVILION YOUTH CLUB**

Charitable Incorporated Organisation

### **NOTES TO THE FINANCIAL STATEMENTS for the annual period to 31st December 2024**

#### **13. MOVEMENTS IN FUNDS**

<b>Restricted Funds</b>	<b>At 01/01/24</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>At 31/12/24</b>
	<b>£</b>	<b>Resources</b>	<b>Resources</b>		
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
West Devon Youth Partnership	-	142	142	-	-
National Lottery	-	2,375	2,375	-	-
UK Youth	<b>6,525</b>	10,875	17,400	-	-
Devon County Council	<b>2,559</b>	8,136	10,695	-	-
DYS Space	-	2,500	2,500	-	-
Sport England	-	2,450	2,450	-	-
<b>Total Restricted Funds</b>	<b>9,085</b>	<b>26,478</b>	<b>35,562</b>	-	-
<b>Total Unrestricted Funds</b>	<b>2,809</b>	93	4,540	-	<b>-1,638</b>
<b>Total Funds</b>	<b>11,895</b>	<b>26,571</b>	<b>40,102</b>	-	<b>-1,638</b>

#### **14. CAPITAL COMMITMENTS**

The charity has no capital commitments as at 31st December 2024.

#### **15. PURPOSE OF RESTRICTED GRANT FUNDING**

West Devon Youth Partnership	To contribute to the premises, online delivery and staffing costs.
DYS Space	To support staffing costs.
Devon County Council	For holiday activities and provision of food.
National Lottery	To support an activity programme.
Sport England	To support an activity programme.
UK Youth	A grant providing unrestricted financial support.

These notes form part of the financial statements.

**PRINCETOWN PAVILION YOUTH CLUB**

England & Wales - Charity number 1197416

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# Accounts

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**Registered Charity No: 1197416**  
Charitable Incorporated Organisation

# **PRINCETOWN PAVILION YOUTH CLUB**

## **REPORT AND ACCOUNTS**

**for the annual financial period ended**

**31st December 2023**

**PRINCETOWN PAVILION YOUTH CLUB**  
Charitable Incorporated Organisation

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**for the annual period to 31st December 2023**

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**PRINCETOWN PAVILION YOUTH CLUB**

Charitable Incorporated Organisation

**Legal and Administrative Information**

**Trustees**

Emma Byrom	Chair
Adrian Kemp	Treasurer
Kate Butterworth	Secretary

**Principal Office**

Barrack Road  
Princetown  
Yelverton  
PL20 6FB

**Accountants**

St. Kew Accountancy Ltd.  
Patto Owriak, Allen Park  
St. Kew Highway, Bodmin  
Cornwall PL30 3AR

**Bankers**

NatWest Bank

**PRINCETOWN PAVILION YOUTH CLUB**

Charitable Incorporated Organisation

**REPORT OF THE TRUSTEES  
for the annual period to 31st December 2023**

The trustees present their report along with the financial statements of the charity for the twelve month period ended 31st December, 2023. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and the recommendations of the Statement of Recommended Practice - Accounting and Reporting by Charities.

**CONSTITUTION AND OBJECTS**

Princetown Pavilion Youth Club is a charity registered as a body corporate under Part 11 of the Charities Act 2011 No. 1153542, registered on 10th January, 2022. The objects of the charity are the provision of youth services in the Princetown area.

**ORGANISATION**

The trustees who have served during the period under review and since the period end are set out on page 2.

**TRUSTEES' RESPONSIBILITIES**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs during the financial period and of its financial position at the end of the period.

In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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.

Approved by the trustees and signed on their behalf by:



Dated:.....April, 2024

8th October 2024

**REPORT TO THE TRUSTEES OF**  
**PRINCETOWN PAVILION YOUTH CLUB**  
Charitable Incorporated Organisation

**for the annual period to 31st December 2023**

**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 this year under section 144 of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- 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 Commission. 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 the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 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
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:.....

M. Vickery  
St. Kew Accountancy Ltd.

10th April, 2024

**PRINCETOWN PAVILION YOUTH CLUB**  
Charitable Incorporated Organisation

**Statement of Financial Activities (including an Income and Expenditure Account)**

for the annual period to 31st December 2023

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
<b>Incoming Resources</b>					
Income and Endowments From:					
Donations	-	-	-	-	1,500
Charitable Activities	4,619	-	42,365	46,984	46,096
Investments	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Incoming Resources</b>	<u>4,619</u>	<u>-</u>	<u>42,365</u>	<u>46,984</u>	<u>47,595</u>
<b>Resources Expended</b>					
Expenditure On:					
Charitable Activities	-	-	49,280	49,280	44,055
Other	-	-	-	-	476
<b>Total Resources Expended</b>	<u>-</u>	<u>-</u>	<u>49,280</u>	<u>49,280</u>	<u>44,531</u>
<b>Net movement in Funds</b>	4,619	-	-6,915	-2,297	3,063
<b>Reconciliation of Funds :</b>					
<b>Total Funds Brought Forward</b>	-1,809	-	16,000	14,192	11,128
<b>Total Funds Carried Forward</b>	<u><u>2,809</u></u>	<u><u>-</u></u>	<u><u>9,085</u></u>	<u><u>11,895</u></u>	<u><u>14,192</u></u>

**PRINCETOWN PAVILION YOUTH CLUB**

Charitable Incorporated Organisation

**BALANCE SHEET AS AT 31ST DECEMBER, 2023**

	Notes	£ 31/12/2023	£	£ 31/12/2022	£
<b>FIXED ASSETS</b>					
Tangible Assets	9		10,367		17,866
<b>CURRENT ASSETS</b>					
Cash at Bank & in Hand	3	11,737		4,223	
Debtors & Prepayments	11	<u>13</u>		<u>256</u>	
			11,750		4,478
<b>CREDITORS AND ACCRUALS:</b>					
Amounts falling due within one year	12	<u>10,222</u>		<u>8,152</u>	
<b>NET CURRENT LIABILITIES :</b>					
			1,528		-3,674
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>					
			<u>11,895</u>		<u>14,192</u>
<b>CAPITAL AND RESERVES</b>					
Income and Expenditure Account:					
Restricted		9,084		16,000	
Designated		-		-	
Unrestricted		2,810		-1,809	
			<u>11,895</u>		<u>14,192</u>

  
A. D. Kemp

: -Signed

: -Print Name

Approved on: April 2024

26 October 2024

# **PRINCETOWN PAVILION YOUTH CLUB**

Charitable Incorporated Organisation

## **NOTES TO THE FINANCIAL STATEMENTS for the annual period to 31st December 2023**

### **1. ACCOUNTING POLICIES:**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

#### **Expenditure**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which can not be recovered.

#### **Unrestricted Funds**

Unrestricted funds are donations, fees income and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

#### **Designated Funds**

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

#### **Restricted Funds**

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

### **2. DONATIONS**

			31/12/2023	31/12/2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
General donations	-	-	-	1,500
	-	-	-	1,500

### **3. CURRENT ASSETS: Cash and Bank**

		31/12/2023	31/12/2022
		£	£
Cash at Bank:			
	Nat West Account	11,219	4,120
	Petty Cash	518	103
		<b>11,737</b>	<b>4,223</b>

### **4. TRANSACTIONS WITH THE TRUSTEES**

During the year the charity did not reimburse trustees' expenditure.

## PRINCETOWN PAVILION YOUTH CLUB

Charitable Incorporated Organisation

### NOTES TO THE FINANCIAL STATEMENTS for the annual period to 31st December 2023

#### 5. INCOMING RESOURCES

	Unrestricted	Restricted	31/12/2023 Total	31/12/2022 Total
	£	£	£	£
Local authority grants, trust grants and sundry		42,365	42,365	45,556
Earned Income	387	-	387	340
Fundraising	4,232	-	4,232	200
Donations	-	-	-	1,500
Sundry	-	-	-	-
	<u>4,619</u>	<u>42,365</u>	<u>46,984</u>	<u>47,595</u>

#### 6. DIRECT CHARITABLE EXPENDITURE

	Unrestricted General Fund	Restricted Fund	331/12/2023 Total Funds	31/12/2022 Total Funds
	£	£	£	£
Salaries	-	19,200	19,200	25,835
Accountancy	-	555	555	476
Administration	-	4,861	4,861	4,882
DBS Checks	-	-	-	55
Utilities	-	5,811	5,811	1,147
Insurance	-	3,098	3,098	2,719
Materials	-	291	291	95
Refreshments	-	312	312	472
Rent	-	1,759	1,759	77
Repairs and Renewals	-	527	527	663
Security	-	119	119	143
Telephone/Internet	-	1,334	1,334	1,229
Transport	-	1,949	1,949	1,382
Trips/Workshops	-	959	959	395
Licenses/Memberships	-	159	159	159
Water Rates	-	848	848	889
Sundry	-	-	-	89
Depreciation	-	7,499	7,499	4,009
	<u>-</u>	<u>49,280</u>	<u>49,280</u>	<u>44,715</u>

#### 7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:	Unrestricted Fund	Restricted Fund	31/12/2023 £	31/12/2022 £
Auditors Remuneration	-	312	312	476
Depreciation	-	7,499	7,499	7,499
	<u>-</u>	<u>7,811</u>	<u>7,811</u>	<u>7,975</u>

#### 8. STAFF COSTS AND NUMBERS

Staff costs were as follows:

	31/12/2023 £	31/12/2022 £
Salaries and wages	<u>19,200</u>	<u>25,835</u>

No employee received emoluments of more than £60,000

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	31/12/2023 No	31/12/2022 No
Management/Admin	<u>2</u>	<u>2</u>

## PRINCETOWN PAVILION YOUTH CLUB

Charitable Incorporated Organisation

### NOTES TO THE FINANCIAL STATEMENTS for the annual period to 31st December 2023

#### 9 TANGIBLE FIXED ASSETS:

For valuation purposes, depreciation is calculated at the following annual rates, in order to write off each asset over its estimated useful life:

Vehicle	18% on a straight line basis.
Equipment	18% on a straight line basis.

	Equipment	Vehicle	Total
	£	£	£
<b>Cost</b>			
Brought Forward	16,892	13,600	30,492
Additions	-	-	-
As at 31st December, 2023	<u>16,892</u>	<u>13,600</u>	<u>30,492</u>
<b>Depreciation</b>			
Brought Forward	10,179	2,448	12,627
Charge for the period	5,051	2,448	7,499
As at 31st December, 2023	<u>15,230</u>	<u>4,896</u>	<u>20,126</u>
<b>Net Book Value:</b>			
As at 31st December, 2023	<u>1,663</u>	<u>8,704</u>	<u>10,367</u>
<b>Net Book Value:</b>			
As at 1st January, 2023	<u>6,713</u>	<u>11,152</u>	<u>17,865</u>

#### 10. TAXATION

The charity is exempt from corporation tax on its charitable activities.

#### 11. DEBTORS AND PREPAYMENTS:

		31/12/2023	31/12/2022
		£	£
<b>Debtors</b>	Grant - DCC	-	219
<b>Prepayments</b>		13	37
		<u>13</u>	<u>256</u>

#### 12. CREDITORS: Amounts falling due within one year:

		31/12/2023	31/12/2022
		£	£
<b>Creditors</b>			
	Salaries	1,712	1,933
	Professional Fees	312	293
	Other	400	400
<b>Accruals</b>	Grants:		
	Sport England	2,450	-
	WDYP	85	1,276
	National Lottery	2,375	-
	UK Youth	2,175	-
	DYS Space	-	1,250
	Devon Community Fdn.	-	3,000
	Other	713	-
		<u>10,222</u>	<u>8,152</u>

## **PRINCETOWN PAVILION YOUTH CLUB**

Charitable Incorporated Organisation

### **NOTES TO THE FINANCIAL STATEMENTS for the annual period to 31st December 2023**

#### **13. MOVEMENTS IN FUNDS**

<b>Restricted Funds</b>	<b>At 01/01/22</b>	<b>Incoming</b>	<b>Outgoing</b>	<b>Transfers</b>	<b>At 31/12/23</b>
	<b>£</b>	<b>Resources</b>	<b>Resources</b>		
West Devon Youth Partnership	-	2,432	2,432	-	-
West Devon BC	-	2,500	2,500	-	-
Devon and Cornwall Police	-	500	500	-	-
Children In Need	<b>16,000</b>	-	16,000	-	-
National Lottery	-	7,125	7,125	-	-
UK Youth	-	6,525	-	-	<b>6,525</b>
Devon County Council	-	11,183	8,624	-	<b>2,559</b>
Devon Community Foundation	-	3,000	3,000	-	-
DYS Space	-	1,750	1,750	-	-
Sport England	-	7,350	7,350	-	-
<b>Total Restricted Funds</b>	<b>16,000</b>	<b>42,365</b>	<b>49,280</b>	-	<b>9,084</b>
<b>Total Unrestricted Funds</b>	<b>-1,809</b>	<b>4,619</b>	-	-	<b>2,810</b>
<b>Total Funds</b>	<b>14,192</b>	<b>46,984</b>	<b>49,280</b>	-	<b>11,895</b>

#### **14. CAPITAL COMMITMENTS**

The charity has no capital commitments as at 31st December 2023.

#### **15. PURPOSE OF RESTRICTED GRANT FUNDING**

West Devon Youth Partnership	To contribute to the premises, online delivery and staffing costs.
Children In Need	Funding the junior youth activity programme.
DYS Space	To support Active Youth Project and cost of wages.
Devon Community Foundation	To support vulnerable people.
Devon County Council	For holiday activities and provision of food.
Lottery	To support an activity programme.
Sport England	To support an activity programme.
West Devon BC	Winter Wellbeing Fund.
Devon and Cornwall Police	To discourage anti-social behaviour.
UK Youth	A grant providing general financial support.
DYS Space	Winter Wellbeing Fund.

These notes form part of the financial statements.

**PRINCETOWN PAVILION YOUTH CLUB**

England & Wales - Charity number 1197416

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# Accounts

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**Registered Charity No: 1197416**  
Charitable Incorporated Organisation

**PRINCETOWN PAVILION YOUTH CLUB**

**REPORT AND ACCOUNTS**

**for the annual financial period ended**

**31st December 2022**

**PRINCETOWN PAVILION YOUTH CLUB**  
Charitable Incorporated Organisation

**INDEX TO THE FINANCIAL STATEMENTS**

**for the 1st annual period to 31st December 2022**

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Report of the Trustees	3
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## **PRINCETOWN PAVILION YOUTH CLUB**

Charitable Incorporated Organisation

### **Legal and Administrative Information**

#### **Trustees**

Emma Byrom	Chair	Appointed Jan 2022
Adrian Kemp		Appointed Jan 2022

Adrian Kemp	Secretary
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#### **Principal Office**

Barrack Road  
Princetown  
Yelverton  
PL20 6FB

#### **Accountants**

St. Kew Accountancy Ltd.  
Patto Owriak, Allen Park  
St. Kew Highway, Bodmin  
Cornwall PL30 3AR

#### **Bankers**

NatWest Bank  
14 Old Town Street  
Plymouth  
Devon PL1 1DG.

## **PRINCETOWN PAVILION YOUTH CLUB**

Charitable Incorporated Organisation

### **REPORT OF THE TRUSTEES for the 1st annual period to 31st December 2022**

The trustees present their report along with the financial statements of the charity for the twelve month period ended 31st December, 2022. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and the recommendations of the Statement of Recommended Practice - Accounting and Reporting by Charities.

#### **CONSTITUTION AND OBJECTS**

Princetown Pavilion Youth Club is a charity registered as a body corporate under Part 11 of the Charities Act 2011 No. 1197416, registered on 10th January, 2022. The objects of the charity are the provision of youth club activities for the children and young people of the village of Princetown and the surrounding areas of Dartmoor, Devon

#### **ORGANISATION**

The trustees who have served during the period under review and since the period end are set out on page 2.

#### **TRUSTEES' RESPONSIBILITIES**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs during the financial period and of its financial position at the end of the period.

In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis, unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to 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.

Approved by the trustees and signed on their behalf by:

.....  


Dated:.....31st..... October, 2023

**REPORT TO THE TRUSTEES OF**  
**PRINCETOWN PAVILION YOUTH CLUB**  
Charitable Incorporated Organisation

**for the 1st annual period to 31st December 2022**

**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 this year under section 144 of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- 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 Commission. 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 the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent Examiner's Statement**

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

- 1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 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
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:.....



M. Vickery  
St. Kew Accountancy Ltd.

17th October, 2023

**PRINCETOWN PAVILION YOUTH CLUB**  
Charitable Incorporated Organisation

**Statement of Financial Activities (including an Income and Expenditure Account)**

for the 1st annual period to 31st December 2022

	01/01/22- 31/12/22			(Accounts prepared prior to registration as CIO) 01/01/21- 31/12/21	
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
<b>Incoming Resources</b>					
Income and Endowments From:					
Donations	1,500	-	-	1,500	-
Charitable Activities	540	-	45,556	46,096	86,960
Investments	-	-	-	-	-
Other	-	-	-	-	201
<b>Total Incoming Resources</b>	<u>2,040</u>	<u>-</u>	<u>45,556</u>	<u>47,596</u>	<u>87,161</u>
<b>Resources Expended</b>					
Expenditure On:					
Charitable Activities	5,094	-	39,145	44,239	57,538
Other	-	-	476	476	271
<b>Total Resources Expended</b>	<u>5,094</u>	<u>-</u>	<u>39,621</u>	<u>44,715</u>	<u>57,809</u>
<b>Net movement in Funds</b>	<u>-3,054</u>	<u>-</u>	<u>5,935</u>	<u>2,880</u>	<u>29,353</u>
<b>Reconciliation of Funds :</b>					
Total Funds Brought Forward	1,063	-	10,065	11,128	552
<b>Total Funds Carried Forward</b>	<u><u>-1,992</u></u>	<u><u>-</u></u>	<u><u>16,000</u></u>	<u><u>14,009</u></u>	<u><u>29,905</u></u>

**PRINCETOWN PAVILION YOUTH CLUB**

Charitable Incorporated Organisation

**BALANCE SHEET AS AT 31ST DECEMBER, 2022**

	Notes	£ 31/12/2022	£	£ 31/12/2021	£
<b>FIXED ASSETS</b>					
Tangible Assets	9		17,866		1,763
<b>CURRENT ASSETS</b>					
Cash at Bank & in Hand	3	4,223		14,574	
Debtors & Prepayments	11	<u>256</u>		<u>37</u>	
			4,478		14,611
<b>CREDITORS AND ACCRUALS:</b>					
Amounts falling due within one year	12	<u>8,335</u>		<u>5,246</u>	
<b>NET CURRENT LIABILITIES :</b>					
			-3,857		9,365
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>					
			<u>14,009</u>		<u>11,128</u>
<b>CAPITAL AND RESERVES</b>					
Income and Expenditure Account:					
Restricted		16,000		10,065	
Designated		-		-	
Unrestricted		<u>-1,992</u>		<u>1,063</u>	
			<u>14,009</u>		<u>11,128</u>



: -Signed

: -Print Name

Approved on: 31st October 2023.

# **PRINCETOWN PAVILION YOUTH CLUB**

Charitable Incorporated Organisation

## **NOTES TO THE FINANCIAL STATEMENTS for the 1st annual period to 31st December 2022**

### **1. ACCOUNTING POLICIES:**

#### **Accounting convention**

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

#### **Expenditure**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which can not be recovered.

#### **Unrestricted Funds**

Unrestricted funds are donations, fees income and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

#### **Designated Funds**

Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

#### **Restricted Funds**

Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

### **2. DONATIONS**

	31/12/2022		
	Unrestricted	Restricted	Total
	£	£	£
General donations	1,500	-	1,500
	<u>1,500</u>	<u>-</u>	<u>1,500</u>

### **3. CURRENT ASSETS: Cash and Bank**

	31/12/2022	01/01/2022
	£	£
Cash at Bank:		
Nat West Account	4,120	14,431
Petty Cash	103	143
	<u>4,223</u>	<u>14,574</u>

### **4. TRANSACTIONS WITH THE TRUSTEES**

During the year the charity did not reimburse trustees' expenditure.

## **PRINCETOWN PAVILION YOUTH CLUB**

Charitable Incorporated Organisation

### **NOTES TO THE FINANCIAL STATEMENTS for the 1st annual period to 31st December 2022**

#### **5. INCOMING RESOURCES**

			31/12/2022
	Unrestricted	Restricted	Total
	£	£	£
Local authority grants, trust grants and sundry	-	45,556	<b>45,556</b>
Earned Income	340	-	<b>340</b>
Fundraising	200	-	<b>200</b>
Donations	1,500	-	<b>1,500</b>
Sundry	-	-	-
	<u>2,040</u>	<u>45,556</u>	<u><b>47,595</b></u>

#### **6. DIRECT CHARITABLE EXPENDITURE**

	Unrestricted		31/12/2022
	General	Restricted	Total Funds
	Fund	Fund	£
	£	£	£
Salaries	5,094	20,741	<b>25,835</b>
Accountancy	-	476	<b>476</b>
Administration	-	4,882	<b>4,882</b>
DBS Checks	-	55	<b>55</b>
Utilities	-	1,147	<b>1,147</b>
Insurance	-	2,719	<b>2,719</b>
Materials	-	95	<b>95</b>
Refreshments	-	472	<b>472</b>
Rent	-	77	<b>77</b>
Repairs and Renewals	-	663	<b>663</b>
Security	-	143	<b>143</b>
Telephone/Internet	-	1,229	<b>1,229</b>
Transport	-	1,382	<b>1,382</b>
Trips/Workshops	-	395	<b>395</b>
Licenses/Memberships	-	159	<b>159</b>
Water Rates	-	889	<b>889</b>
Sundry	-	89	<b>89</b>
Depreciation	-	4,009	<b>4,009</b>
	<u>5,094</u>	<u>39,621</u>	<u><b>44,715</b></u>

#### **7. NET INCOMING RESOURCES FOR THE YEAR**

	Unrestricted	Restricted	31/12/2022
	Fund	Fund	£
	£	£	£
This is stated after charging:			
Auditors Remuneration	-	476	<b>476</b>
Depreciation	-	4,009	<b>4,009</b>
	<u>-</u>	<u>4,485</u>	<u><b>4,485</b></u>

## **PRINCETOWN PAVILION YOUTH CLUB**

Charitable Incorporated Organisation

### **NOTES TO THE FINANCIAL STATEMENTS for the 1st annual period to 31st December 2022**

#### **8. STAFF COSTS AND NUMBERS**

Staff costs were as follows:	<b>31/12/2022</b>
	£
Salaries and wages	<u><u>25,835</u></u>

No employee received emoluments of more than £60,000

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	<b>31/12/2022</b>
	No
Youth Work (FTE Equivalent)	<u><u>1</u></u>

#### **9 TANGIBLE FIXED ASSETS:**

For valuation purposes, depreciation is calculated at the following annual rates, in order to write off each asset over its estimated useful life:

Vehicle	18% on a straight line basis.
Equipment	18% on a straight line basis.

	<b>Equipment</b>	<b>Vehicle</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
Brought Forward	10,290	-	10,290
Additions	6,602	13,600	20,202
As at 31st December, 2022	<u><u>16,892</u></u>	<u><u>13,600</u></u>	<u><u>30,492</u></u>
<b>Depreciation</b>			
Brought Forward	8,528	-	8,528
Charge for the period	1,651	2,448	4,099
As at 31st December, 2022	<u><u>10,179</u></u>	<u><u>2,448</u></u>	<u><u>12,627</u></u>
<b>Net Book Value:</b>			
As at 31st December, 2022	<u><u>6,714</u></u>	<u><u>11,152</u></u>	<u><u>17,866</u></u>
<b>Net Book Value:</b>			
As at 1st January, 2022	<u><u>1,762</u></u>	<u><u>-</u></u>	<u><u>1,762</u></u>

#### **10. TAXATION**

The charity is exempt from corporation tax on its charitable activities.

## PRINCETOWN PAVILION YOUTH CLUB

Charitable Incorporated Organisation

### NOTES TO THE FINANCIAL STATEMENTS for the 1st annual period to 31st December 2022

#### 11. DEBTORS AND PREPAYMENTS:

		31/12/2022	31/12/2021
		£	£
Debtors	Grant - DCC	219	-
Prepayments		37	37
		<u>256</u>	<u>37</u>

#### 12. CREDITORS: Amounts falling due within one year:

		31/03/2023	31/03/2022
		£	£
Creditors			
	Salaries	1,933	4,025
	Professional Fees	476	270
	Other	400	400
Accruals	Grants:		
	DYS Space	1,250	-
	Devon Community Fdn.	3,000	-
	WDYP	1,276	552
		<u>8,335</u>	<u>1,222</u>

#### 13. MOVEMENTS IN FUNDS

Restricted Funds	At 01/01/21	Incoming	Outgoing	Transfers	At 31/12/22
	£	Resources	Resources		£
West Devon Youth Partnership	10,065	1,276	11,341	-	-
Children In Need	-	20,000	4,000	-	16,000
Lottery	-	9,500	9,500	-	-
Devon County Council	-	7,235	7,235	-	-
Devon Community Foundation	-	3,000	3,000	-	-
DYS Space	-	4,345	4,345	-	-
Sported	-	200	200	-	-
<b>Total Restricted Funds</b>	<b>10,065</b>	<b>45,556</b>	<b>39,621</b>	<b>-</b>	<b>16,000</b>
<b>Total Unrestricted Funds</b>	<b>1,063</b>	<b>2,040</b>	<b>5,094</b>	<b>-</b>	<b>-1,992</b>
<b>Total Funds</b>	<b>11,128</b>	<b>47,595</b>	<b>44,715</b>	<b>-</b>	<b>14,009</b>

#### 14. CAPITAL COMMITMENTS

The charity has no capital commitments as at 31st December 2022.

#### 15. PURPOSE OF RESTRICTED GRANT FUNDING

West Devon Youth Partnership	To contribute to the premises, online delivery and staff costs.
Children In Need	Funding the junior youth activity programme.
DYS Space	To support Active Youth Project and cost of wages.
Devon Community Foundation	To support vulnerable people.
Devon County Council	For holiday activities and provision of food.
Lottery	To support an activity programme.
Sported	To support an activity programme.

These notes form part of the financial statements.