

**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 'B. J. M.' or similar, 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**

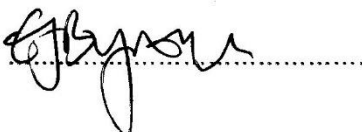
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs during the financial period and of its financial position at the end of the period. In preparing those accounts,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

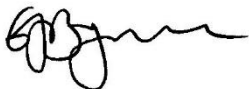
	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Incoming Resources</b>					
Income and Endowments From:					
Donations	-	-	-	-	-
Charitable Activities	93	-	26,478	26,571	46,984
Investments	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Incoming Resources</b>	<u>93</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
	<u>2,818</u>	<u>11,737</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 annual period to 31st December 2024

**5. INCOMING RESOURCES**

	Unrestricted	Restricted	31/12/2024 Total	31/12/2023 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 General Fund	Restricted Fund	331/12/2024 Total Funds	31/12/2023 Total Funds
	£	£	£	£
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 Fund	Restricted Fund	31/12/2024	31/12/2023
	£	£	£	£
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
As at 31st December, 2024	-	13,600	13,600
<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
As at 31st December, 2024	-	7,344	7,344
<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
	647	13

**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
	11,357	10,222

## **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	6,525	10,875	17,400	-	-
Devon County Council	2,559	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>-</b>	<b>-</b>
<b>Total Unrestricted Funds</b>	<b>2,809</b>	<b>93</b>	<b>4,540</b>	<b>-</b>	<b>-1,638</b>
<b>Total Funds</b>	<b>11,895</b>	<b>26,571</b>	<b>40,102</b>	<b>-</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.