

REECE STRAWBRIDGE YOUTH CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
ACCOUNTS FOR THE PERIOD FROM 1 NOVEMBER 2022 TO 30 APRIL 2023

	4/30/2023	10/31/2022
	£	£
BALANCE SHEET		
Bank Account	67,447.07	59,386.71
Bank Capital Account Restricted	911.68	911.68
COIF Charity Bank Accounts	10,414.85	10,222.50
User Contributions and Hall Hire Debtors	920.00	1,015.00
Expenditure Prepayment	75.00	75.00
Debtor:-BG Feed-in-Tariff	320.00	
Debtor-Adjustment between Management & Financial Accounts	-	288.44
TOTAL CURRENT ASSETS	80,088.60	71,899.33
CURRENT LIABILITIES		
CRW Accountants	- 308.40	-
Light, Heat & Power	- 103.00	-
Broadband Costs	- 130.42	-
Legal & Professional Fees & Sundry Expenses	- 75.00	- 75.00
		-
NET TOTAL ASSETS	79,471.78	71,824.33

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EXPENDITURE	Total Costs 4/30/2023 £	Total Costs 10/31/2022 £
Building & Construction		
Maintenance and repairs	3.99	-
Heating/Plumbing Maintenance	-	-
Fire Equipment/Alarm Costs	-	-
Labour Charges/Building Costs	-	-
OTHER COSTS		
Light, Heat & Power	1,373.19	509.01
Water Rates	544.00	272.00
Broadband	281.50	127.80
PRS & PPL Music Licences	-	149.93
Film Club Costs	-	-
Insurance	-	1,890.82
Cleaning Costs	2,373.40	300.00
Sanitary Services	320.55	100.80
Printing, Postage & Stationery	27.00	41.26
Administrator Salary	1,590.00	795.00
Legal & Professional Fees	1,168.40	594.00
Tenancy Licence & Charity Incorporation	1,520.00	3,605.40
MS Program Licence	59.99	
TOTAL EXPENDITURE	9,262.02	8,386.02
Net Incoming/(Outgoing) resources	7,647.45 -	363.65
NET MOVEMENTS IN FUNDS	7,283.80 -	363.65
Fund Balances B/Fwd at 1 Nov 2022/1 May 2022	72,187.98	72,187.98
Fund Balances C/Fwd at 30 April 2023/31 October 2022	79,471.78	71,824.33

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INCOME:	Total Funds	Total Funds
	4/30/2023	10/31/2022
	£	£
Voluntary Income:		
Donations - Personal/Company/Institutions	-	-
Grants	-	-
Film Club Fundraising	-	-
User Contributions	7,600.00	3,150.00
Hall Hire	7,788.32	3,376.66
Total Voluntary Income	15,388.32	6,526.66
Investment Income:		
COIF Interest	192.35	25.18
Feed in Tariff	1,328.80	1,470.53
Other Refunds:		
EDF Energy-overpayment refund	-	-
Total Income	16,909.47	8,022.37

History, Objectives and Activities of the Trust

The Charitable Trust was established on 14 July 1998 and replaced the charity known as The Reece Strawbridge gifts for the Use of the Youth of Colyton Forever (known as Colyton YMCA).

The objective of the Charity is to:

Help educate the young in the parish of Colyton through leisure time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of Society and that their conditions of life may be improved.

The Trust maintains the trust assets to enable the above trust objectives to be fulfilled.

This in the main relates to the maintenance of the property known as the Reece Strawbridge building to ensure the building is maintained to sufficient standards to facilitate the provision of youth activities.

Management and Governance Arrangements

As at 30th April 2023 the Trust deed provided for 3 nominated trustees and 8 co-opted trustees.

The nominated trustees must be appointed as follows:

- “ 1 by the Feoffees of Colyton,
- “ 1 by the Colyton Parish Council and
- “ 1 by the Parochial Church Council of the ecclesiastical parish of Colyton St Andrew's.

Each appointment must be made for 3 years or if the appointment is being made to fill a casual vacancy, the unexpired term of the appointee's predecessor.

The appointment of a co-opted trustee must be made by the trustees at a special meeting and is for the period of three years or, if the appointment is to fill a vacancy, the unexpired terms of the appointee's predecessor.

Each new trustee is given a copy of the trust scheme and the charities latest report and statement of accounts.

The trustees meet to discuss and maintain the trust's affairs as regularly as is required, usually every two months.

REECE STRAWBRIDGE YOUTH CENTRE

ACCOUNTS FOR THE PERIOD FROM 1 NOVEMBER

ACCOUNTANT`S REPORT

This is to certify that I have checked the attached Accounts and Balance Sheet for the period from 1 November 2022 to 30 April 2023. I have carried out an independent audit and am satisfied that they are in accordance with the books, vouchers and records and explanations presented to me. I confirm that I have followed accounting standards of recommended practice have been followed by The Trustees.

RICHARD COLE.

.....
Richard Cole, FCCA, Chartered Certified Accountant.
Sep-23

We approve these Financial Statements and confirm that we have made available information and records relevant to their preparation.

PAUL ARNOTT.

.....
Paul Arnott, Chairman.

TONY HIBBERD

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Tony Hibberd, Trustee

Dated 28-Sep-23

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2022 TO 30 APRIL 2023

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REECE STRAWBRIDGE YOUTH CENTRE

TRUSTEES OF THE CHARITY DURING THE PERIOD FROM 1 NOVEMBER 2022 TO 30 APRIL 2023

Paul Anthony Arnott-Chairman-appointed to new charity on 22/09/2022
Anthony David Hibberd-Feoffee-Film Club Organiser-appointed to new charity on 22/09/2022
Mark Norman Mann-Buildings Officer-appointed to new charity on 22/09/2022
John Hay-Colyton Parish Council-appointed to new charity on 19/12/2022
Tammy Chaplin-Colyton Scouts-appointed to new charity on 08/12/2022
Fiona Dunster-Colyton Parochial Church Council-appointed to new charity on 08/12/2022
Andrew WH Parr-Feoffee-appointed to new charity on 08/12/2022
Natalie Jane McNeice-appointed 08/12/2022
Diana Alison Victoria Mills-Colyton Parochial Church Council-appointed 16/03/2023

Vacancies:-

Vice Chairman
Colyton Caterpillars representative

Assisting:-

Elizabeth Moore-Secretary
Richard Cole-Treasurer and Accountant

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REECE STRAWBRIDGE YOUTH CENTRE

CHARITY NO: 1197813

ACCOUNTS FOR THE PERIOD FROM 1 NOVEMBER 2022 TO 30 APRIL 2023

Charity law requires the trustees to prepare financial statements for each financial year which show a true and fair view of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements 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 applicable accounting standards 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 operational existence.

The trustees are responsible for keeping 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 and 2022.

Chairman`s and Trustees` Annual Report and Review

Our conversion to CIO status was approved by the Charities Commission in February with the transfer of the assets and liabilities being completed by vesting declaration on 1st September 2022. It was decided to operate the new Charity from 1st November 2022. We also completed a new Tenancy Agreement with Colyton Caterpillars who continue to operate out of the upstairs part of the building.

We have started to work with SPACE community youth work to set up a new youth facility at the centre and to recruit a youth leader to run it. We hope this will be in place early next year.

The centre continues to thrive and remains a popular venue for use by a variety of exercise groups, Colyton Theatre Group and for holding community events, parties and meetings. As well as hosting Scouts, Cubs and Brownies we are now home to a new local Rainbows group. We have been able to welcome back the popular Colyton Tractor Run in June and the Carnival will once again be based at the hall in September.

PAUL ARNOTT 28th September 2023

Paul Arnott,
Chair of the Reece Strawbridge Centre Trustees.