

**REECE STRAWBRIDGE YOUTH CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>BALANCE SHEET</b>		
Current Bank Account	74,531.48	67,447.07
Current Youth Club Bank Account	-	911.68
COIF Charity Bank Account	10,933.00	10,414.85
Hall Hire Debtors	1,430.00	920.00
Expenditure Prepayment	75.00	75.00
Debtor:-BG Feed-in-Tariff	576.00	320.00
Film Club Float	100.00	100.00
<b>TOTAL CURRENT ASSETS</b>	<b>87,645.48</b>	<b>80,188.60</b>
<b>CURRENT LIABILITIES</b>		
CRW Accountants	- 318.00 -	308.40
Light, Heat & Power	- 227.30 -	103.00
Broadband Costs	- 202.00 -	130.42
Legal & Professional Fees & Sundry Expenses	- 85.00 -	75.00
Film Club Float held by ADH	- 100.00 -	100.00
<b>NET TOTAL ASSETS</b>	<b>86,713.18</b>	<b>79,471.78</b>

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	<b>Total Costs 2024 £</b>	<b>Total Costs 2023 £</b>
<b>EXPENDITURE</b>		
<b>Building &amp; Construction</b>		
Maintenance and Repairs	1,251.60	3.99
Fire Equipment/Alarm Costs	220.00	-
<b>OTHER COSTS</b>		
Light, Heat & Power	3,260.00	1,882.20
Water Rates	1,598.82	816.00
Broadband	317.12	409.30
PRS & PPL Music Licences	157.73	149.93
Insurance	1,808.33	1,890.82
Cleaning Costs	5,668.30	2,673.40
Sanitary Services	446.69	421.35
Printing, Postage & Stationery	56.46	68.26
Administrator Salary	4,033.00	2,385.00
Legal & Professional Fees	1,788.00	1,762.40
Legal Costs of New Charity	420.00	5,125.40
MS Program Licence	59.99	59.99
<b>TOTAL EXPENDITURE</b>	<b>21,086.04</b>	<b>17,648.04</b>
<b>Net Incoming/(Outgoing) resources</b>	<b>7,241.40</b>	<b>7,283.80</b>
<b>NET MOVEMENTS IN FUNDS</b>	<b>7,241.40</b>	<b>7,283.80</b>
<b>Fund Balances B/Fwd at 1 May 2023/22</b>	<b>79,471.78</b>	<b>72,187.98</b>
<b>Fund Balances C/Fwd at 30 April 2024/23</b>	<b>86,713.18</b>	<b>79,471.78</b>

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**ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024**

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	<b>Total Funds 2024 £</b>	<b>Total Funds 2023 £</b>
<b>INCOME:</b>		
<b>Voluntary Income:</b>		
User Contributions	11,925.00	10,750.00
Hall Hire	12,863.98	11,164.98
<b>Total Voluntary Income</b>	<b>24,788.98</b>	<b>21,914.98</b>
<b>Investment Income:</b>		
COIF Interest	518.15	217.53
Feed in Tariff	3,020.31	2,799.33
<b>Total Income</b>	<b>28,327.44</b>	<b>24,931.84</b>



### **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 objectives of the Charity are to:

1. To advance the education of children and young people in the parish of Colyton, Devon and the surrounding area through their 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 and:
2. To further or benefit the residents of Colyton, Devon and the surrounding area, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving conditions of life for the residents.

The Trust maintains the trusts 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 and community activities.

### **Management and Governance Arrangements**

As at 30<sup>th</sup> April 2024 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 YEAR ENDED**

**30th APRIL 2024**

**ACCOUNTANT`S REPORT**

This is to certify that I have checked the attached Accounts and Balance Sheet for the year ended 30th April 2024. I have carried out an independent examination and am satisfied that they are in accordance with the books, vouchers and records and explanations presented to me. I confirm that the Statements of Financial Position have been prepared in accordance with the Charities SORP FRS 102.

I confirm that accounting standards of recommended practice have been followed by The Trustees.

**R G Cole, FCCA, Chartered Certified Accountant.**

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Dated 31/10/2024

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

**PAUL ARNOTT.**

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Paul Arnott, Chairman.

**TONY HIBBERD**

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Tony Hibberd, Trustee

Dated 31/10/2024

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## **REECE STRAWBRIDGE YOUTH CENTRE**

### **TRUSTEES OF THE CHARITY DURING THE YEAR 2023/2024**

Paul Anthony Arnott-Chairman-appointed on 22/09/2022  
Anthony David Hibberd-Feoffee-Film Club Organiser-appointed on 22/09/2022  
Mark Norman Mann-Buildings Officer-appointed on 22/09/2022  
John Hay-Colyton Parish Council-appointed on 19/12/2022  
Tammy Chaplin-Colyton Scouts-resigned-24/10/2023  
Fiona Dunster-appointed on 08/12/2022  
Andrew WH Parr-Feoffee-appointed on 08/12/2022  
Natalie Jane McNeice-appointed on 08/12/2022  
Diana Alison Victoria Mills-Colyton Parochial Church Council-appointed on 16/03/2023

#### Vacancies:-

Vice Chairman  
Colyton Caterpillars representative

#### Assisting:-

Elizabeth Moore-Secretary  
Richard Cole-Treasurer

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**REECE STRAWBRIDGE YOUTH CENTRE**

**CHARITY NUMBER: 1197813**

**ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2024**

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 Acts 2011 and 2022.

**Chairman`s Report May 2023 to April 2024**

The centre continues to thrive and remains a popular venue for use by a variety of exercise groups, Colyton Theatre Group, East Devon Creative Embroiderers and for holding community events, parties and meetings. We are also home to local Scouts, Cubs and Brownies and Rainbows groups. We have once again supported the Colyton FC Youth Tournament in May and Colyton Primary School sports event in June. We were able to welcome back the popular Colyton Tractor Run in June and the Carnival was once again based at the centre in September. We look forward to another busy year in 2024/25.

**PAUL ARNOTT**      Dated 31st October 2024

**Paul Arnott,** .....  
**Chair of the Reece Strawbridge Centre Trustees.**