

**REECE STRAWBRIDGE YOUTH CENTRE**

**CHARITY NUMBER: 1197813**

**ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025**

## **REECE STRAWBRIDGE YOUTH CENTRE**

### **TRUSTEES OF THE CHARITY DURING THE YEAR 2024/2025**

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  
Fiona Dunster-appointed on 08/12/2022  
Natalie Jane McNeice-appointed on 08/12/2022  
Andrew WH Parr-Feoffee-appointed 8/12/2022, resigned on 25/01/2025  
John Hay-Colyton Parish Council-appointed on 19/12/2022  
Diana Alison Victoria Mills-Colyton Parochial Church Council-appointed on 16/03/2023  
Phillip Richards-Feoffee-appointed on 25/01/2025

#### Vacancies:-

Vice Chairman  
Colyton Caterpillars representative  
Colyton Scouts representative

#### Assisting:-

Elizabeth Moore-Secretary  
Richard Cole-Treasurer

#### **CONTENTS:-**

Page one-Accountant's Report  
Page two-History, Objectives and Activities and  
Management and Governance Arrangements  
Page three-Statement of Trustees Responsibilities and  
Chairman's Report and Financial Review  
Page four-Income Statement  
Page five-Total Expenditure and Net Movements  
in Funds  
Page six-Balance Sheet

**REECE STRAWBRIDGE YOUTH CENTRE**

**page one**

**ACCOUNTS FOR THE YEAR ENDED**

**30th APRIL 2025**

**ACCOUNTANT'S REPORT**

This is to certify that I have checked the attached Accounts and Balance Sheet for the year ended 30th April 2025. 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 Activities 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.**

R. G. Cole

Dated 18-09-2025

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

**PAUL ARNOTT.**

Paul Arnett

Paul Arnett, Chairman.

**MARK MANN**

Mark Mann

Mark Mann, Trustee

Dated

18.9.25

### **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 2025 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-TRUSTEES ANNUAL REPORT**  
**FOR THE YEAR ENDED 30 APRIL 2025**  
**Statement of Trustees' Responsibilities**

page three

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 2024 to April 2025**

The Centre continues to develop and has had its busiest year to date.

Both our halls are regularly used by a variety of exercise groups, Colyton Theatre Group, East Devon Creative Embroiderers, and are hired for parties and meetings for local organisations such as Colyton Link and Colyton Library.

We are also home to Colyton Caterpillars Early Years Provision, local Brownies, and Rainbows groups and the newly set up Guides group. We supported the Colyton FC Youth Tournament in May and the local primary school sports event in June.

We also hosted the popular Colyton Tractor Run in June, and the Colyton carnival was again based at the hall in September.

We were able to recruit a Youth Leader and Sessional Youth Worker in early 2025 and are working towards reopening the Youth Club in May. A launch event is planned for May Bank Holiday weekend.

We look forward to another busy year in 2025/26 with particular emphasis on the development of our youth provision.

PAUL ARNOTT

Dated

 12.11.25

Paul Arnott,

Chair of the Reece Strawbridge Centre Trustees.



**REECE STRAWBRIDGE YOUTH CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025**

**page four**

	<b>Total Funds</b>	<b>Total Funds</b>
	<b>2025</b>	<b>2024</b>
<b>INCOME:</b>		<b>£</b>
<b>Voluntary Income:</b>		
User Contributions	11,700.00	11,925.00
Hall Hire	14,907.00	12,863.98
<b>Total Voluntary Income</b>	<b>26,607.00</b>	<b>24,788.98</b>
<b>Investment Income:</b>		
Lloyds Deposit Accounts Interest	1,707.06	-
COIF Interest	409.35	518.15
Feed in Tariff	2,890.54	3,020.31
<b>Total Income</b>	<b>31,613.95</b>	<b>28,327.44</b>

**REECE STRAWBRIDGE YOUTH CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025**

page five

<b>EXPENDITURE</b>	<b>Total Costs 2025 £</b>	<b>Total Costs 2024 £</b>
<b>Building &amp; Construction</b>		
Minor Equipment	599.00	-
Ground Works on Soakaway	9,480.00	-
Maintenance and Repairs	2,029.83	1,251.60
Fire Equipment & Service Costs	1,029.94	220.00
 <b>OTHER COSTS</b>		
Donation to Colyton & Colyford Memory Café	600.00	-
Light, Heat & Power	4,251.97	3,260.00
Water Rates	1,853.47	1,598.82
Broadband	466.63	317.12
Computer equipment & software for Youth Club worker	776.55	-
PRS & PPL Music Licences	132.36	157.73
Insurance	1,869.41	1,808.33
Cleaning Costs	5,620.17	5,668.30
Sanitary Services	473.58	446.69
Printing, Postage & Stationery	97.26	56.46
Administrator Salary	3,360.00	4,033.00
Youth Club Administrator Salary	667.50	-
Legal & Professional Fees	1,338.00	2,208.00
Legal Costs of employment advice	661.50	-
Child Protection Training	75.00	-
Advertising	25.00	-
Computer licences	109.98	59.99
<b>TOTAL EXPENDITURE</b>	<b>35,517.15</b>	<b>21,086.04</b>
 <b>Net Incoming/(Outgoing) resources</b>	<b>- 3,903.20</b>	<b>7,241.40</b>
 <b>NET MOVEMENTS IN FUNDS</b>	<b>- 3,903.20</b>	<b>7,241.40</b>
 <b>Fund Balances B/Fwd at 1 May 2024/23</b>	<b>86,713.18</b>	<b>79,471.78</b>
<b>Fund Balances C/Fwd at 30 April 2025/24</b>	<b>82,809.98</b>	<b>86,713.18</b>

**REECE STRAWBRIDGE YOUTH CENTRE**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2025**

page six

	2025	2024
	£	£
<b>BALANCE SHEET</b>		
Current Bank Account	4,104.73	74,531.48
Lloyds Instant Access Deposit Account	20,182.18	
Lloyds Notice Deposit Account	46,524.88	
COIF Charity Bank Account	11,342.35	10,933.00
Hall Hire Debtors	1,320.00	1,430.00
Expenditure Prepayment	75.00	75.00
Debtor:-BG Feed-in-Tariff	140.00	576.00
Film Club Float	100.00	100.00
<b>TOTAL CURRENT ASSETS</b>	<b>83,789.14</b>	<b>87,645.48</b>
<b>CURRENT LIABILITIES</b>		
CRW Accountants	- 318.00	- 318.00
Light, Heat & Power	- 310.16	- 227.30
Water & Sewerage	- 140.00	-
Broadband Costs	- 26.00	- 202.00
Legal & Professional Fees & Sundry Expenses	- 85.00	- 85.00
Film Club Float held by ADH	- 100.00	- 100.00
<b>NET TOTAL ASSETS</b>	<b>82,809.98</b>	<b>86,713.18</b>