

**REGISTERED CHARITY NO. 1198652**

**DARTMOUTH YOUTH GROUP  
TRUSTEES REPORT AND ACCOUNTS**

**FOR THE PERIOD**

**17<sup>TH</sup> JANUARY 2022 TO 31<sup>ST</sup> DECEMBER 2022**

**DARTMOUTH YOUTH GROUP**

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FOR THE PERIOD 17<sup>TH</sup> JANUARY 2022 TO 31<sup>ST</sup> DECEMBER 2022**

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## **DARTMOUTH YOUTH GROUP**

### **TRUSTEES REPORT FOR THE PERIOD 17<sup>TH</sup> JANUARY 2022 TO 31<sup>ST</sup> DECEMBER 2022**

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The Trustees present their report and financial statements for Dartmouth Youth Group (DYG) for the period ended 31st December 2022. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities, preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1<sup>st</sup> January 2015).

#### **Establishment and objects**

DYG is a charitable incorporated organisation and is established as a registered charity under Charity Number 1198652.

The objects are to advance in life and to help young people within Dartmouth and the surrounding areas through:-

- the provision of recreational and leisure time activities provided in the interests of social welfare designed to improve their conditions of life; and
- providing support and activities which develop their skills and capabilities to enable them to participate in society as mature and responsible individuals.

To achieve its aims, DYG have run a weekly Youth Club, provided activities at the local Leisure Centre and funded several activities and outings.

#### **Structure, governance and management**

The trustees during the period were:-

- |                     |                                       |
|---------------------|---------------------------------------|
| • Elizabeth Moseley | Appointed 12 <sup>th</sup> April 2022 |
| • Richard Baker     | Appointed 12 <sup>th</sup> April 2022 |
| • Donna Donaghue    | Appointed 12 <sup>th</sup> April 2022 |
| • Delia Kempley     | Appointed 12 <sup>th</sup> April 2022 |
| • Natasha Pettigrew | Appointed 12 <sup>th</sup> April 2022 |
| • Jonathan Hawkins  | Appointed 12 <sup>th</sup> April 2022 |

The address for correspondence for the Trust is:-

Mrs E Moseley  
19 Raleigh Close  
Dartmouth  
Devon  
TQ6 9LB



## **DARTMOUTH YOUTH GROUP**

### **TRUSTEES REPORT (CONTINUED)**

**FOR THE PERIOD 17<sup>TH</sup> JANUARY 2022 TO 31<sup>ST</sup> DECEMBER 2022**

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The Charitable Incorporated Organisation (CIO) was registered as a charity under the number 1198652. All of the trustees are volunteers and the CIO employs no staff. Trustees and volunteers give their time voluntarily and receive no remuneration or other benefits. All of the funds raised were through donations or fundraising activities undertaken by the trustees and volunteers.

#### **Advisers**

The Trust's bank is NatWest Bank plc in Paignton, Devon. Mr Peter Adolphus ACA acts as an Independent Examiner under the Charities Act.

DYG are members of Voluntary Organisation for Young People and Children Devon (VOYC) who provide training and encourage their members to DBS check volunteers and train them in Safeguarding Level 2, which is a strategy that has been adopted by DYG.

#### **Review of developments, activities and finances**

Late in 2021, DYG managed to negotiate the use of the Ivy Lane Building in the centre of Dartmouth from the local Town Council. This enabled DYG to have its first meeting there in February 2022. At this venue, every Tuesday evening, we provide activities such as Table Tennis, Foosball, Pool and Crafting, or the young people simply relax with their friends watching movies or chatting. Every week we provide a free meal to everyone who attends and on these nights we regularly attract over 30 attendees or more.

In February 2022 we held our first Roller Disco at the Dartmouth Leisure Centre which we continue every month (excluding July and August) and this is our premier event with up to 90 young people attending each session. In addition to the Roller Disco, we also run monthly Parkour and Basketball nights.

During the year further events included Paddle Boarding, Dinghy Sailing, a River Trip, a Jubilee Silent Disco, Scalextric Day, visit to an Ice Cream Parlour and a trip on the Dart Steam Railway aboard the Christmas Train of Lights.

DYG has sought to be as inclusive as possible and due to the generous Charities, Corporations and Individuals who have supported us, DYG has managed to provide all its activities free of charge.



**DARTMOUTH YOUTH GROUP**

**TRUSTEES REPORT (CONTINUED)  
FOR THE PERIOD 17<sup>TH</sup> JANUARY 2022 TO 31<sup>ST</sup> DECEMBER 2022**

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The statutory financial statements of the Dartmouth Youth Group are attached. They comprise a Statement of Financial Activities, setting out the income and expenditure for the period. The financial statements conclude with a Balance Sheet summarising the CIO's financial position, the accounting policies and notes to the accounts.

**Financial review**

The charity is in a reasonably safe financial position, but will need to meet the challenge of finding a new home as Dartmouth Town Council have decided to sell the building in Ivy Lane. It will not be an easy task to replace this ideally situated location which has been made available to us at a very reasonable cost by the Council.

Signed on behalf of the Trustees

A handwritten signature in black ink, appearing to read 'Elizabeth Moseley', written over a horizontal line.

**Elizabeth Moseley**  
Trustee

19<sup>th</sup> October 2023



**DARTMOUTH YOUTH GROUP**

**INDEPENDENT EXAMINER'S REPORT  
FOR THE PERIOD 17<sup>TH</sup> JANUARY 2022 TO 31<sup>ST</sup> DECEMBER 2022**

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**Independent Examiner's report to the trustees of Dartmouth Youth Group**

I report to the trustees on my examination of the accounts of Dartmouth Youth Group (DYG) for the period 17<sup>th</sup> January 2022 to 31<sup>st</sup> December 2022.

**Responsibilities and basis of report**

As the trustees of the Chartered Incorporated Organisation, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the CIO's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

1. Accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



**Peter Adolphus ACA**

**Date:** 20<sup>th</sup> October 2023.



**DARTMOUTH YOUTH GROUP****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD 17<sup>TH</sup> JANUARY 2022 TO 31<sup>ST</sup> DECEMBER 2022**

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
<b>Incoming Resources</b>				
Donations received	4	16,415	4,000	20,415
Fundraising	5	343	-	343
<b>Total Income</b>		16,758	4,000	20,758
<b>Resources Expended</b>				
Events	6	4,321	1,495	5,816
Building Costs	7	3,585	-	3,585
Volunteer Clothing		377	-	377
Volunteer Training		475	-	475
Food on Club Nights		357	-	357
Insurance		207	-	207
Sundries		51	-	51
<b>Total Resources Expended</b>		9,373	1,495	10,868
<b>Net Incoming Resources</b>	8	£ 7,385	£ 2,505	£ 9,890

The notes on pages 7 to 10 form part of these financial statements

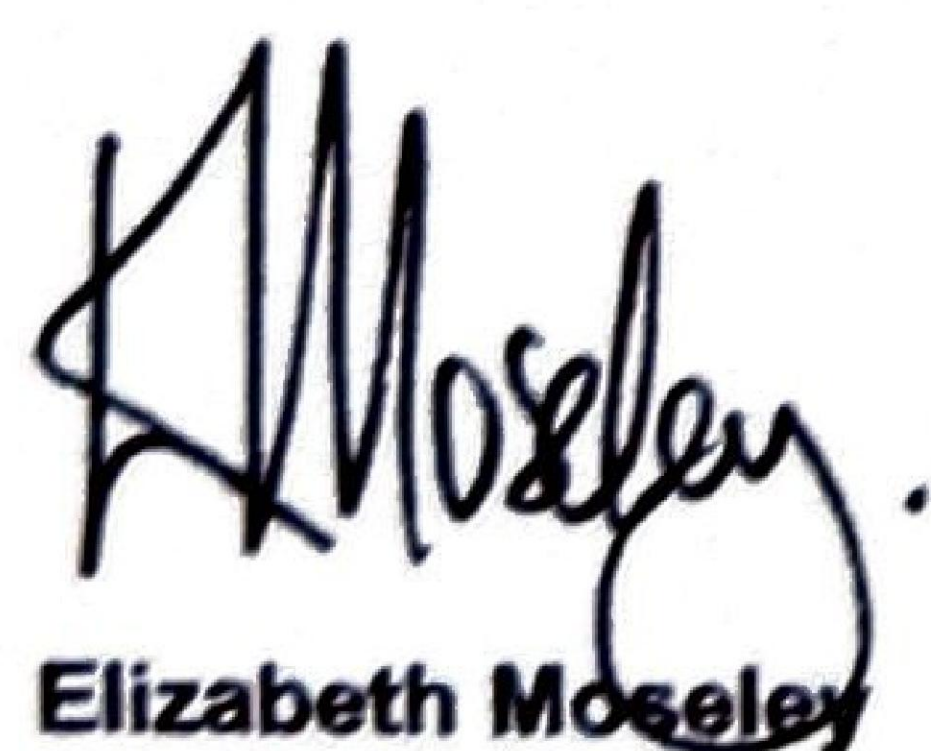


DARTMOUTH YOUTH GROUP

BALANCE SHEET  
AS AT 31<sup>ST</sup> DECEMBER 2022

	Note	2022 £
<b>Current Assets</b>		
Cash at Bank		9,618
Petty Cash		272
		<u>9,890</u>
<b>Represented By</b>		
<b>Surplus for the period</b>		
Unrestricted Funds	9	7,385
Restricted Funds		2,505
		<u>9,890</u>

These financial statements were approved by the Trustees and authorised for issue on  
and are signed on behalf of the Trustees by



Elizabeth Moseley  
Trustee

19<sup>th</sup> October 2023



Donna Donoghue  
Trustee

19<sup>th</sup> October 2023.

The notes on pages 7 to 10 form part of these financial statements



## **DARTMOUTH YOUTH GROUP**

### **NOTES TO THE ACCOUNTS**

**FOR THE PERIOD 17<sup>TH</sup> JANUARY 2022 TO 31<sup>ST</sup> DECEMBER 2022**

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#### **1. General Information**

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is The Youth Club, Ivy Lane, Dartmouth, Devon, TQ6 9QQ.

#### **2. Statement of Compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

#### **3. Accounting Policies**

##### **Basis of financial statements**

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the Charity is responsible in law.

##### **Funds**

*Unrestricted funds* – are funds (including legacy funds) which can be used in accordance with the charitable objects, at the discretion of the trustees of the DYG for ordinary purposes.

*Restricted funds* – are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when funds are raised for particular purposes, these can be by way of donations or events and activities. Any balance unspent at the end of the year must be carried forward as a balance on that fund.

Unrestricted and restricted funds are as shown on the Statement of Financial Activities.

##### **Incoming Resources**

*Voluntary income* – donations are recognised when received. Tax recoverable on Gift Aid donations is credited when the income is recognised.

*Grants and legacies* – to the Charity are accounted for as soon as the Charity is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the Charity is reasonably certain.

*Other ordinary income* – Income from events and activities are accounted for gross.



## DARTMOUTH YOUTH GROUP

### NOTES TO THE ACCOUNTS (CONTINUED) FOR THE PERIOD 17<sup>TH</sup> JANUARY 2022 TO 31<sup>ST</sup> DECEMBER 2022

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#### 3. Accounting Policies *(continued)*

##### Resources Expended

*Grants* – Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the Charity.

*Activities directly relating to the Charity* – All other expenditure is generally recognised when it is incurred and is accounted for gross.

##### Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

##### Debtors

Debtors are recognised at the settlement amount due.

##### Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### 4. Donations

	Unrestricted £	Restricted £	Total Funds 2022 £
South Hams District Council	1,000	-	1,000
Dartmouth Town Council	2,184	-	2,184
Devon County Council	1,000	-	1,000
International Freight	3,000	-	3,000
Dartmouth United Charities	-	4,000	4,000
St Petrox Trust	2,000	-	2,000
Dartmouth Regatta Memorial Row	350	-	350
Dartmouth Rotary	250	-	250
CITI Utilities	1,000	-	1,000
DYS Space Ltd	1,000	-	1,000
Apollo IT Ltd	250	-	250
Individual Donations	3,492	-	3,492
Collection Tins	789	-	789
Sundry	100	-	100
	<u>£ 16,415</u>	<u>£ 4,000</u>	<u>£ 20,415</u>



**DARTMOUTH YOUTH GROUP****NOTES TO THE ACCOUNTS (CONTINUED)**  
**FOR THE PERIOD 17<sup>TH</sup> JANUARY 2022 TO 31<sup>ST</sup> DECEMBER 2022****5. Fundraising**

	Unrestricted £	Restricted £	Total Funds 2022 £
Scalextric Day	328	-	328
Tuck Shop	15	-	15
	<u>£ 343</u>	<u>£ -</u>	<u>£ 343</u>

**6. Expenditure on charitable activities**

	Unrestricted £	Restricted £	Total Funds 2022 £
Roller Disco and Hall Hire	2,160	1,495	3,655
Jubilee Disco	616	-	616
Paddleboarding	165	-	165
Parkour	320	-	320
Christmas Light Train	1,060	-	1,060
	<u>£ 4,321</u>	<u>£ 1,495</u>	<u>£ 5,816</u>

**7. Support Costs**

	Unrestricted £	Restricted £	Total Funds 2022 £
Rent of Ivy Lane	2,184	-	2,184
Maintenance of Ivy Lane	1,401	-	1,401
	<u>£ 3,585</u>	<u>£ -</u>	<u>£ 3,585</u>

**8. Net Incoming Resources**

	Unrestricted £	Restricted £	Total Funds 2022 £
Income	16,758	4,000	20,758
Expenditure	9,373	1,495	10,868
	<u>£ 7,385</u>	<u>£ 2,505</u>	<u>£ 9,890</u>



## DARTMOUTH YOUTH GROUP

### NOTES TO THE ACCOUNTS (CONTINUED) FOR THE PERIOD 17<sup>TH</sup> JANUARY 2022 TO 31<sup>ST</sup> DECEMBER 2022

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#### 9. Analysis of Charitable Funds

##### Unrestricted Funds

	As at 17 January 2022 £	Income £	Expenditure £	Adjustment £	As at 31 December 2022 £
General Funds	£ - <u>          </u>	£ 16,758 <u>          </u>	£ 9,373 <u>          </u>	£ - <u>          </u>	£ 7,385 <u>          </u>

##### Restricted Funds

	As at 17 January 2022 £	Income £	Expenditure £	Adjustment £	As at 31 December 2022 £
Roller Disco	£ - <u>          </u>	£ 4,000 <u>          </u>	£ 1,495 <u>          </u>	£ - <u>          </u>	£ 2,505 <u>          </u>