

Report to the members of:

Westbury & Warminster Youth Club

**On accounts for the period
ended:**

31 August 2024

**Respective responsibilities of
trustees and examiner**

The Treasurer as appointed by Westbury & Warminster Youth Club is responsible for the preparation of the accounts. The Club consider that full in depth audit is not required for this period and that a thorough independent examination is needed.

It is my responsibility to:

- examine the accounts.
- confirm that the figures present a true and fair view of the position.
- to state whether particular matters have come to my attention.

**Basis of independent examiner's
statement**

My examination was carried out in accordance with General Directions given by the Westbury & Warminster Youth Club and Accountancy bodies. An examination includes a review of the accounting records kept by the Club 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 Treasurer 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 regular Accounting procedures.
 - to prepare accounts which accord with the accounting records and comply with the necessary accounting requirements of the Westbury & Warminster Youth Club.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.
3. which would give rise to any concern in relation the full disclosure of all financial matters in relation to the Westbury & Warminster Youth Club.

Signed:

Katy Gooding

Date:

16/10/2024

Name:

Katy Gooding

Relevant professional qualification(s) or body:

ICAEW

Address:

Gooding Accounts Ltd

24 Warminster Road, Westbury

Wiltshire BA13 3PE

Trustees annual 2023-2024 report for
Westbury and Warminster youth club
Registered charity number: 1198806

This report is being presented by the current trustees of Westbury and Warminster youth club C/O Westbury community project Eden vale road, Westbury, BA133NU. Those who hold a trustee position for the charity are Fredrick Beckett, Katie D'all, Alex Driver, Stacey Allensby and Jack Jones.

The charity was set up by Bethany Mullins who still oversees the running of the club day to day which includes recruiting trustees. Where possible trustees are recruited through a connection to the club however this isn't always possible and trustees with an interest in young people are recruited.

The charity was set up to run two youth clubs for those aged 11-19 and up to 25 with SEN one in Westbury and one in Warminster. Over the last 12 months that aim has been maintained and delivered as well as expanding our services still working with young people within the same age range but now, we are able to offer an advocacy service, 1-2-1 support for those young people who need it the most and detached youth work in Warminster. There has been no change to our service area.

We are still the only youth club in both Westbury and Warminster giving the young people somewhere safe to go, offering support and an informal education that they otherwise cannot access. With the support and services, we are offering we are supporting the young people and helping reduce anti-social behaviour. All our services safeguard some of the most vulnerable young people and their families to assist them with challenges and help make the right decision.

Due to the cost of living rising and grants not rising at the same rate we have taken a slight dip by around £2000.00 in our unallocated funds but are pleased to report that we still have just over £4000.00 which is free unallocated funds and that all funding has been secured to keep the charity providing our services for the next 12 months.

Westbury and Warminster youth club accounts 1st July 2023-31st
August 2024

Money carried over

£9484.48

Income

Grants

Wessex Water £4,000.00

Wiltshire community foundation £5,000.00

Warminster town council for detached £11,000

Warminster town council for detached £800.00

Warminster town council Youth club grant £2,000.00

Westbury town council grant £1,000.00

Area board £3,473.50

Area board £4093.50

Area board £4,132.20

Area board grant £5,000.00

Total £40,499.20

Fundraising

Countryville £279.26

Countryville £893.45

Quiz night (Warminster school) £360.00

Total £1,532.66

Donations

Quiz night sponsorship £50.00

Quiz night sponsorship £50.00

Quiz night sponsorship £100.00

Countryville talent show sponsorship £100.00

Total £300.00

Countryville

Pitch fees £400.00

Captain events £1,660.00

Captain events £1,622.40

Captain events £1,273.00

Total £4,955.40

Cash and card payments

£2,204.72

Total £2,204.72

Total paid in £49,491.98

Expenditure

Countryville

The Wurzels £3,000.00

Staff invoices £1,054.00

Arts and crafts £372.04

Total £4426.04

Staff wages

Staff wages £14,930.37

Total £14,930.37

Hall hire

Warminster hall hire £960.00

Westbury hall and office hire £878.75

Total £1,838.75

Tuck shop

Stock £395.19

Total £395.19

Insurance and office equipment

Public liability insurance £596.96

Microsoft office £59.99

Website domain £9.59

ID badges £76.78

Total £743.32

Advertising

Facebook promotion £58.05

Total £58.05

Events

End of term party's £361.20

Wiltshire outdoor learning activity day £500.00

Pumpkin picking £16.60

Total £877.80

Replacement equipment

Westbury town council gazebo £385.00

Total £385.00

Session's equipment

Session equipment £5032,03

Total £5032.03

Total spend £28,686.55

Reserves

£30,289.91