

**Chesterton Youth Club  
Financial Statement  
For the Year ended 31 March 2024**

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**Chesterton Youth Club  
Trustee Annual Report  
For the Year ended 31 March 2024**

**Full name :** Chesterton Youth Club

**Charity Number :** 1203187

**Principal Address**

c/o Nathan Bridgwood  
92 Bradwell Lane  
Bradwell  
Newcastle-Under-Lyme  
Staffordshire  
ST5 8JS

**Trustees**

Nathan Bridgwood  
Niamh Bailey  
Amy Tinsley  
Andrew Simcock  
Joel Edgington Plunkett

**Bankers**

Lloyds TSB  
High Street  
Newcastle  
Staffordshire

**Chesterton Youth Club  
Trustee Annual Report  
For the Year ended 31 March 2024**

**Governance and management**

Chesterton Youth Club operates under the rules that is stated in it constitution adopted in 22<sup>nd</sup> May 2023

**Summary of the main Activities Undertaken**

To advance in life and relieve needs of young people living in the Newcastle Under Lyme and Stoke on Trent area, through: (a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; (b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

The organisation policy on reserves

We have a creditable balance to ensure the future running of the centre for young people and volunteers.

Signed on Behalf of the committee Members:

Signed *N. Bridgwood*

Date *9/12/24*

Name *Nathan Bridgwood*

Position *trustee*

Chesterton Youth Club		Income and Expenditure Account for year ended 31st March 2024	
Income		Expenditure	
OPENING BALANCES		Refreshments	£6,911.82
Lloyds A/C	£9,597.64	Hot food Tea & Coffee - Special Occasions /Saturday Breakfasts	£884.64
Bank of Scotland	£0.00	Slush Puppy Supplies	£378.41
Cash In Hand	£1,850.16	Disco equipment	£135.00
	<u>£11,447.80</u>	AV & IT Equipment	£418.36
		Maintenance & Décor & Furniture & Cleaning Supplies	£346.59
		Craft	£474.20
		Equipment	£297.85
		Consumables - Printing/Paper	£0.00
Subscriptions	£4,627.50	Outings	£2,247.59
Refreshments	£10,305.55	Parties	£747.51
Slush Puppy	£1,706.50	Stationary & Youth work resources	£64.10
Outings	£988.67	First Aid Supplies & PPE	£16.68
Mini-Bus hire	£0.00	Volunteer /Gifts / Members Committee Volunteering Vouchers	£904.29
Disco Hire	£0.00	Hire Fees	£5,733.09
Parties	£0.00	Youth Provision Insurance	£442.05
Duke Of Edinburgh Award	£0.00	Affiliation/YAcAw/Training/Youth Work Projects	£101.02
Donations / Funding	£2,839.98	Phone Contract	£72.00
Fundraising (Including Lyme Lottery Contributions)	£474.86	Diesel	£242.55
SCVYS Contributions	£0.00	CardNet Charges	£13.81
Interest from Bank	£38.54	Donations to Charities	£70.00
Treasurer <u>A. Smith</u> Date: <u>3/12/24</u>		CLOSING BALANCES	
Lead Voluntary Youth Worker _____ Date: _____		Cash In Hand	£956.35
Auditor <u>N. Bridgwood</u> Date: <u>3/12/24</u>			<u>£956.35</u>
Position <u>Trustee</u>		Lloyds Bank	£2,932.95
	<u>£32,429.40</u>	Lloyds Reserve a/c	£8,038.54
			<u>£11,971.49</u>
			<u>£32,429.40</u>

These Financial Statements are accepted on behalf of the Chesterton Youth Club by

Signed N. Bridgwood

Date 9/12/24

Name Nathan Bridgwood

Position trustee