

**Chesterton Youth Club  
Financial Statement  
For the Year ended 24 March 2025**

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**Chesterton Youth Club  
Trustee Annual Report  
For the Year ended 24 March 2025**

**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  
Andrew Simcock

**Bankers**

Lloyds TSB  
High Street  
Newcastle  
Staffordshire

**Chesterton Youth Club  
Trustee Annual Report  
For the Year ended 24 March 2025**

**Governance and management**

Chesterton Youth Club operates under the rules that is stated in its 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

*19.09.25*

Name

*Nathan Bridgwood*

Position

*Trustee*

Chesterton Youth Club		Income and Expenditure Account for year ended 24th March 2025	
Income		Expenditure	
OPENING BALANCES			
Lloyds A/C	£2,932.95	Refreshments	£3,810.77
Lloyds Reserves	£8,030.25	Hot food Tea & Coffee - Special Occasions /Saturday Breakfasts	£569.48
Cash In Hand	£956.35	Slush Puppy Supplies	£405.28
		Disco equipment	£159.00
		AV & IT Equipment	£120.85
		Maintenance & Décor & Furniture & Cleaning Supplies	£3,420.39
	<u>£11,919.55</u>	Craft	£251.12
		Equipment	£821.55
		Consumables - Printing/Paper	£20.03
		Outings	£493.59
Subscriptions	£3,926.90	Parties	£353.11
Refreshments	£7,936.18	Stationary & Youth work resources	£0.00
Slush Puppy	£1,475.30	First Aid Supplies & PPE	£30.26
Outings	£213.00	Volunteer /Gifts / Members Committee Volunteering Vouchers	£877.48
Mini-Bus hire	£0.00	Hire Fees	£4,084.75
Disco Hire	£0.00	Youth Provision Insurance	£458.57
Parties	£0.00	Affiliation/YAcAw/Training/Youth Work Projects	£0.00
Duke Of Edinburgh Award	£0.00	Phone Contract	£72.00
Donations / Funding	£644.08	Diesel	£10.01
Fundraising (including Lyme Lottery Contributions)	£276.60	CardNet Charges	£18.84
SCVYS Contributions	£11.50	Donations to Charities	£50.00
Interest from Bank	£112.27		
Treasurer <u>A. Smith</u> Date: <u>19.8.25</u>		CLOSING BALANCES	
Lead Voluntary Youth Worker <u>N. Bridgwood</u> Date: <u>19.8.25</u>		Cash In Hand	£61.45
Auditor _____ Date: _____			<u>£61.45</u>
Position _____		Lloyds Bank	£286.23
		Lloyds Reserve a/c	<u>£10,142.52</u>
			<u>£10,490.20</u>
	<u>£28,517.28</u>		<u>£28,517.28</u>

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

Signed N. Bridgwood

Date 19.09.25

Name Nathan Bridgwood

Position Trustee