

Trustees' Annual Report

Keinton Youth Adventure Group

Registered Charity Number :1207152

Reporting period: 22 February 2024 to 31 March 2025

Objectives and Activities

The objectives of the charity are to provide youth-focused activities that promote personal development, wellbeing, and social engagement through group and adventure-based experiences.

In setting objectives and planning activities, the trustees have had regard to the Charity Commission's guidance on public benefit. The trustees confirm that the charity's activities during the year were carried out for the benefit of the public.

The main activities undertaken during the period were the organisation and delivery of regular group activities and events for young people. These activities were supported by volunteers and funded through membership fees, donations, and fundraising activities.

Financial Review

During the period, the charity received total income of **£5,923.69**, arising from donations and legacies, fundraising income, and membership fees.

Total expenditure for the period amounted to **£5,272.86**, comprising costs directly related to the delivery of charitable activities and general running costs.

The charity generated a **surplus of £650.83** for the period. The trustees are satisfied with the financial outcome for the year and consider the charity to be in a stable financial position.

Reserves Policy

The trustees' policy is to maintain a modest level of reserves sufficient to meet ongoing commitments and to ensure the charity can continue to operate should unexpected costs arise or income levels fluctuate.

Structure, Governance and Management

The charity is administered by a committee of trustees who are responsible for the management and control of the charity. Trustees meet as required to oversee the charity's activities and financial affairs. Trustees serve on a voluntary basis and receive no remuneration for their services.

Plans for Future Periods

The trustees intend to continue providing youth activities in line with the charity's objectives and will seek to maintain and, where possible, increase income through fundraising and membership to support future activities.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law. The trustees have prepared the accounts on a cash basis and confirm that they give a true and fair view of the charity's income and expenditure for the period.

Statement of Activity Keinton Youth Adventure Group 22 February, 2024-31 March, 2025	
Distribution account	Total
Income	
Donations and legacies	1,497.16
Glastonbury Festival	1,800.00
Membership Fees	2,626.53
Total for Income	£5,923.69
Cost of Sales	
Group Activities Costs	2,515.00
Room Hire	1,064.00
Small Expenses for Activities	778.26
Total for Cost of Sales	£4,357.26
Gross Profit	£1,566.43
Expenses	
Advertising/Promotional	29.96
Bank Charges	70.40
Canteen	456.14
Insurances	180.24
Office/General Administrative Expenses	38.86
Subscriptions	140.00
Unapplied Cash Bill Payment Expenditure	0.00
Total for Expenses	£915.60
Net Operating Income	£650.83
Net Other Income	
Net Income	£650.83
Cash Basis Saturday, 31 January 2026 08:41 PM GMTZ	