



Receipts and payments accounts

CC16a

For the period
fromPeriod start date
01-Aug-24

To

Period end date
05/04/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
No receipts in start up period.	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
No payments in start up period	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	No funds in start up period.	-	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Kevin Cooper	04/02/2026	

Trustees Annual Report for the period 1 August 2024 to 5 April 2025.

The Charity was formed on 1 August 2024, and is awaiting the transfer of a property in St Helens, Isle of Wight, which was operated as a former Youth club.

The Objects of the Charity

Charitable objects

THE OBJECT OF THE CIO IS: TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE LIVING IN ST HELENS (ISLE OF WIGHT) AND THE EAST WIGHT AREA THROUGH THE PROVISION OF GRANTS TO CHARITIES/ORGANISATIONS WHO: (A) PROVIDE 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.