



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2021**

To **31st March 2022**

Charity name: Harpole Youth Club
Charity registration number: 266527

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Youth club working including activities for children
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Running a weekly youth club in term time for juniors (9 to 11) and seniors (11+).
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees are confident the charity is operated for the public benefit

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The youth club was able to re-open in September 2021 after being closed during the pandemic. It was great to see the children back and give them the opportunity to play freely together after all the Covid lockdown restrictions.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The youth club holds a healthy balance at the end of the financial year due to receiving Covid recovery grants totalling £32,000 over the pandemic and not being able to operate and incur expenses.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The youth club normally aims to hold at least three months of running expenses being around £5,000. Reserves are currently higher due to receiving Covid recovery grants but being unable to run the club. We have plans for replacing the outdoor play area fencing in summer 2022 (2,500 - £3,000), subsidising another residential trip in April 2023 (£3,000) and looking at improving the energy efficiency of the building particularly in relation to the

		heating system (£10,000 -£15,000) which will reduce our current high reserves
Amount of reserves held	Para 1.22	£32,000
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 9 th September 2008 and amended 8 th April 2014
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	See Constitution adopted 9 th September 2008 and amended 8 th April 2014

Reference and Administrative details

Charity name	Harpole Youth Club
Other name the charity uses	
Registered charity number	266527
Charity's principal address	Larkhall Lane, Harpole, NN7 4DP Northamptonshire

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Colin Wilkinson	Chairman		
2	Andrew Doughty	Treasurer		
3	Michael Waterfield			
4	Jeremy Calderwood			

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Andrew Robert Doughty	
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Position (eg
Secretary, Chair, etc)

Treasurer	
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Date

18 May 2022

Harpole Youth Club Account for the Year Ended 31 March 2022

Current a/c

Bank Balance at 1.4.21

£ 33,071.00

	Full year to		Full year to	
	31 March 2022		31 March 2021	
Income				
Door subs	£	1,218.00	£	40.50
Tuck Shop	£	1,636.20	£	-
Eldica rental	£	1,990.00	£	910.00
External hires	£	528.00	£	773.00
Parish Council Precept	£	1,000.00	£	1,000.00
Activities/trips	£	-	£	-
Donations	£	1,974.23	£	-
Residential	£	743.50	£	-
Jumble sale	£	-	£	-
Sleepover	£	-	£	513.00
Covid Grant	£	12,167.00	£	-
Community Grant	£	5,000.00	£	20,636.36
		£ 26,256.93	£	23,872.86
Expenses				
Cleaning	£	730.23	£	529.03
Maintenance	£	1,823.00	£	497.94
Utilities	£	1,275.31	£	1,086.29
Tuck	£	1,996.47	£	-
Rates	£	145.00	£	-
Activities	£	531.65	£	-
Insurance	£	737.65	£	716.20
NAYC	£	48.00		
Bank charges	£	24.70	£	14.92
Toilet Refurbishment	£	16,545.44		
Residential	£	4,043.97		
Sundry	£	8.00	£	45.00
		£ 27,909.42	£	2,889.38
Excess of income over expenditure		-£ 1,652.49	£	20,983.48

closing balance

£ 31,418.51

Represented by

Balance at bank

£ 31,418.51

Difference

INDEPENDENT EXAMINERS' REPORT

Agreed
Richard Knight
FCCA 1358122

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