

ISLANDERS CLUB FOR YOUNG PEOPLE - Charity Number 271221
Annual Statement of Accounts
Treasurers Report for the year ended 31 March 2023

	This Year £	Last Year £	Notes
Receipts			
Grants	4,450.00		
Gift Aid	0.00		
Other Donations	1,263.41		
Group proceeds	10,887.22		
Catering Income	4,678.55		
Fundraising Proceeds	4,430.16		
Sundry Sales Receipts	0.00		
Party Fees	3,795.00		
Property Rents	0.00		
Fixed Asset Disposals	0.00		
Other Revenue receipts	1,357.79		
Total Revenue Receipts	30,862.13	0	
Exceptional receipts			
Proceeds from sale of assets			
Total Receipts	30,862.13	0	

Payments			
Travel costs	100.00		
Training Courses	212.80		
Gas	1,527.00		
Water	958.73		
Electricity	1,641.55		
Building Service Charge	0.00		
Cleaning	70.00		
Internet	561.60		
Telephone	0.00		
Printing and Stationery	618.99		
Catering	6,179.06		
Cadet Days Out	247.60		
Buildings	8,853.41		
Insurance	1,297.12		
Bank Fees	0.00		
Legal Advice	0.00		
Other Costs	3,116.18		
Total Operating Payments	25,384.04	0	
Exceptional Payments:			
Bouncy Castle	440.70		
	1,217.24	0	
	3,912.41	0	
Total Payments	30,954.39	0	

Net Change for year in cash and bank balances		
Balance at start of year	6,392.52	
Excess of Receipts over Payments	-92.26	0
Balance at end of year	6,300.26	6,393

Notes to Receipts and Payments Report

ISLANDERS CLUB FOR YOUNG PEOPLE - Charity Number 271221
Annual Statement of Accounts
Treasurers Report for the year ended 31 March 2023

	This Year £	Last Year £	Notes
Assets			
Fixtures and Fittings	30,862.13		
Cash and Bank deposits	0.00		
Total Assets	30,862.13	0.00	
Liabilities	30,954.39	0.00	
Net Assets	-92.26	0.00	
Unrestricted Reserves			
Opening position	7,816.00		
Excess(Shortfall) of Receipts over Payments	-92.26	0.00	
Other reserve movement			
Closing Position	7,723.74	0.00	

Accounting Policies:

The charity, because of its size, is permitted to produce a Statement of Receipts and Payments which reflects income and expenses paid in the year only, and does not accrue for costs or income due, but unpaid, at the beginning or end of the year.

The Statement of Assets and Liabilities, except in the case of cash and bank balances, uses approximate values to give the reader an indication of the overall net asset position of the charity.

Tax:

The unit's exemption from tax is on the basis that the premises are used exclusively for the purposes of the charity.

Reserves Policy:

The charity trustees' policy aims to maintain unrestricted reserves to enable a financial income which supplements the income of the charity and minimise cadet subscription prices.

Signed as authorised by the Unit Management Committee on

Treasurer.....

Chairman.....

Independent Examiners Checklist

- 1 Check whether the charity is eligible to have an independent examination
- 2 Check for any conflict of interest that prevents the examiner from carrying out their independent examination
- 3 Record your independent examination
- 4 Plan the independent examination
- 5 Check that accounting records are kept to the required standard
- 6 Check that the accounts are consistent with the accounting records
- 7 If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts.
- 8 Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts
- 9 The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis,
- 10 Check the form and content of the accounts
- 11 Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence
- 12 Compare the trustees' annual report with the accounts
- 13 Write and sign the independent examination report

Independent Examiners Report

(See Examiners Report Template in Docs - print and complete)

Islanders Receipts and Payments 2022/23

Monday, 23 September 2024

Opening Funds Position £ 7,816.00

Receipts

Grants	###	
Gift Aid	£	-
Group Proceeds	£	10,887.22
Company Donations	£	1,125.00
Personal Donations	£	138.41
Tuck Sales	£	4,678.55
Fundraising Proceeds	£	4,430.16
Sundry Sales Receipts	£	-
Party Fees	£	3,795.00
Bank Interest	£	-
Property Rents	£	-
Fixed Asset Disposals	£	-
Other Revenue receipts	£	1,357.79
		£ 30,862.13

Payments

Grant (protected spend)	£	100.00
Training Courses	£	212.80
Gas	£	1,527.00
Water	£	958.73
Electricity	£	1,641.55
Leasehold/Rental Costs	£	-
Cleaning	£	70.00
Internet	£	561.60
Telephone	£	-
Printing and Stationery	£	618.99
Tuck Stock	£	6,179.06
Group external costs	£	247.60
Refuse	£	440.70
Furniture and fittings	£	1,217.24
Buildings Maintenance	£	8,853.41
Fundraising Costs	£	3,912.41
Insurance & Licenses	£	1,297.12
Bank Fees	£	-
Legal Advice	£	-
Other Costs	£	3,116.18
		£ 30,954.39

Closing Funds Position

	£ 7,723.74
Cash Tin	£ 716.59
Lloyds Current	£ 7,007.15
Lloyds Savings	£ -

Check
£ -

			Paid out	Paid in	Balance	Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sales Receipts	Sundry Party Fees	Bank Interest	Property Repairs	Fixed Asset Disposals	Other Revenue Income	Grant	Training Courses	Gas	Water	Electricity	Rent/Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	Tuck Shop + Canteen	Group External Costs	Refuse	Furniture and fittings	Buildings Maintenance	Fund Raising Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts				
						£4,500.00	€ -	€ -	£7,886.32	£ 1,125.00	€ -	€ -	€ 451.85	£ 591.39	€ -	€ -	€ 3,085.00	€ -	€ -	£1,287.79	###	£172.80	£1,527.00	€ 958.73	£1,641.55	€ -	€ -	€ 15.00	€ 561.60	€ -	£605.49	£5,847.02	€ 247.60	€ 440.70	€ 1,090.02	€ 8,526.91	£3,923.73	£1,297.12	€ -	€ -	€ -	£2,906.19	€ 10,998.74
Opening Balance					£6,392.52																																						
01/04/2022	DD	DORSET COUNCIL B10008561		£74.00		£6,318.52																																					
01/04/2022	FPO	ARTHUR J GALLGHER - INSURANCE		£127.61		£6,190.91																																					
01/04/2022	FPI	LISA MARIE HUNTER- APRIL			£70.00	£6,260.91																																					
04/04/2022	FPI	K HASKINS 220329 - PARTY			£100.00	£6,360.91																																					
04/04/2022	FPI	G ROY FINAL PAY 10.04.22 - PARTY			£70.00	£6,430.91																																					
04/04/2022	FPI	SYME H G - PARTY			£70.00	£6,500.91																																					
11/04/2022	FPO	PARROTT LOCKS		£107.75		£6,393.16																																					
20/04/2022	DD	DORSET COUNCIL DCC312313		£25.60		£6,367.56																																					
20/04/2022	DD	BG BUSINESS - GAS		£78.00		£6,289.56																£78.00																					
21/04/2022	FPI	A JARVIS AMJ-SLIMWORLD			£25.00	£6,314.56																																					
25/04/2022	FPI	HEPBURN PA & J FUN OUR WAY			£30.00	£6,344.56																																					
25/04/2022	FPI	L+P HARDWICKE 220425			£30.00	£6,374.56																																					
25/04/2022	FPO	WATERBUSINESS LTD		£395.23		£5,979.33																																					
27/04/2022	DD	SKY CONNECT		£46.80		£5,932.53																																					
27/04/2022	FPI	T DOGGETT-HILL - PARTY			£70.00	£6,002.53																																					
28/04/2022	FPI	HOUSEWORKS DORSET EASTER			£135.00	£6,137.53																																					
29/04/2022	FPI	A JARVIS AMJ-SLIMWORLD			£25.00	£6,162.53																																					
03/05/2022	FPI	ROGERS & WIL MY PLACE DOR MARCH			£60.00	£6,222.53																																					
03/05/2022	DD	DORSET COUNCIL B10008561		£70.00		£6,152.53																																					
03/05/2022	FPI	P MACGREGOR INVOICE 023			£70.00	£6,222.53																																					
03/05/2022	FPI	HEPBURN PA & J FUN OUR WAY			£30.00	£6,252.53																																					
03/05/2022	FPI	THE ISLAND AND ROYAL COURT LEE T JUBILEE			£250.00	£6,502.53		£250.00																																			
06/05/2022	BGC	DORSET COUNCIL 1000 2002343137K			£84.00	£6,586.53																																					
06/05/2022	FPI	A JARVIS AMJ-SLIMWORLD			£25.00	£6,611.53																																					
09/05/2022	FPI	L+P HARDWICKE 220425			£30.00	£6,641.53																																					
09/05/2022	FPI	MR T J & MRS K E S - PARTY			£70.00	£6,711.53																																					
10/05/2022	FPI	HEPBURN PA & J FUN OUR WAY			£30.00	£6,741.53																																					

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Summary of Cash and Bank accounts

Summary of Cash and Bank accounts																																											
	Opening Balance	Closing Balance	Other Revenue receipts													Rental/Leashold Costs																	Buildings Furniture and Maintenance e										Transfers from (to) other accounts
			Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party Fees	Bank Interest	Property Rents	Fixed Asset Disposals	Grant	Training Courses	Gas	Water	Electricity	Cleaning	Internet	Telephone	Printing and Stationery	Tuck Shop+ Catering	Group External Costs	Refuse	Furniture fittings	Buildings Maintenance e	Fund Raising Costs	Insurance	Bank Fees	Legal Advice	Other Costs										
			£ 4,450.00	£ -	£ 10,887.22	£ 1,125.00	£ 138.41	£ 4,678.55	£ 4,430.16	£ -	£ 3,795.00	£ -	£ -	£ -	£ 1,357.79	£ 100.00	£ 212.80	£ 1,527.00	£ 958.73	£ 1,641.55	£ -	£ 70.00	£ 561.60	£ -	£ 618.99	£ 6,179.06	£ 247.60	£ 440.70	£ 1,217.24	£ 8,853.41	£ 3,912.41	£ 1,297.12	£ -	£ -	£ 3,116.18	£ -							
CAF Current	£ 6,392.52	£ 7,007.15	£ 4,450.00	£ -	£ 7,886.32	£ 1,125.00	£ -	£ 451.85	£ 591.39	£ -	£ 3,085.00	£ -	£ -	£ -	£ 1,287.79	£ 100.00	£ 172.80	£ 1,527.00	£ 958.73	£ 1,641.55	£ -	£ 15.00	£ 561.60	£ -	£ 605.49	£ 5,847.02	£ 247.60	£ 440.70	£ 1,090.02	£ 8,526.91	£ 3,323.73	£ 1,297.12	£ -	£ -	£ 2,906.19	£ 10,998.74							
Cash Tin	£ 595.74	£ 716.59	£ -	£ -	£ 3,000.90	£ -	£ 138.41	£ 4,226.70	£ 3,838.77	£ -	£ 710.00	£ -	£ -	£ -	£ 70.00	£ -	£ 40.00	£ -	£ -	£ -	£ -	£ 55.00	£ -	£ -	£ 13.50	£ 332.04	£ -	£ -	£ 127.22	£ 326.50	£ 588.68	£ -	£ -	£ -	£ 209.99	£ 10,171.00							
CAF Gold	£ 827.74	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 827.74								
	£ 7,816.00	£ 7,723.74																																									

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Monday, 23 September 2024

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Legal Advice	£	-
Other Costs	£	3,116.18
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Closing Funds Position

	£ 7,723.74
Cash Tin	£ 716.59
Lloyds Current	£ 7,007.15
Lloyds Savings	£ -

Check
£ -

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	Cash	Money banked	£1,400.00	£	£ 141.80							-£1,400.00	correct
12.09.22	Cash	Fun my way		£30.00	£ 171.80	£30.00							correct
12.09.22	Cash	Tuck		£12.90	£ 184.70		£12.90						correct
13.09.22	Cash	Tuck		£6.75	£ 191.45		£6.75						correct
13.09.22	Cash	Toddler Group		£8.00	£ 199.45	£8.00							correct
14.09.22	Cash	After school club		£14.00	£ 213.45	£14.00							correct
14.09.22	Cash	Tuck		£36.00	£ 249.45		£36.00						correct
14.09.22	Cash	Tickets		£75.00	£ 324.45			£75.00					correct
14.09.22	Cash	Balloon	£30.00		£					£30.00			correct
16.09.22	Cash	Fees Rd		£3.00	£ 297.45	£3.00							correct
16.09.22	Cash	Tuck		£17.70	£ 315.15			£17.70					correct
19.09.22	Cash	Home Ed		£30.00	£ 345.15	£30.00							correct
19.09.22	Cash	Tuck		£31.61	£ 376.76			£31.61					correct
21.09.22	Cash	Fayne Table		£8.00	£ 384.76				£8.00				correct
21.09.22	Cash	Tuck		£13.40	£ 398.16			£13.40					correct
23.09.22	Cash	Storage	£15.00		£ 383.16						£15.00		correct
26.09.22	Cash	Home Ed		£30.00	£ 413.16	£30.00							correct
26.09.22	Cash	Tuck		£14.75	£ 427.91			£14.75					correct
27.09.22	Cash	Tuck		£4.00	£ 431.91				£4.00				correct
27.09.22	Cash	Fees		£7.00	£ 438.91	£7.00							correct
29.09.22	Cash	Ticket Sales		£5.00	£ 443.91				£5.00				correct
29.09.22	Cash	Storage Unit	£15.00		£ 428.91						£15.00		correct
02.10.22	Cash	Bingo		£110.00	£ 538.91				£110.00				correct
02.10.22	Cash	Tuck		£22.20	£ 561.11			£22.20					correct
03.10.22	Cash	Home Ed	£	30.00	£ 591.11	£30.00							correct
03.10.22	Cash	Tuck		£ 16.65	£ 607.76				£16.65				correct
04.10.22	Cash	Toddler Group		£ 7.00	£ 614.76	£7.00							correct
04.10.22	Cash	Tuck		£ 2.90	£ 617.66				£2.90				correct
05.10.22	Cash	Tuck		£11.41	£ 649.11				£11.41				correct
05.10.22	Cash	Fees		£ 20.00	£ 669.11	£20.00							correct
08.10.22	Cash	Donation Pot		£ 12.22	£ 681.33		£12.22						correct
08.10.22	Cash	Lidl Voucher	£ 20.00		£ 661.33								correct
08.10.22	Cash	Dressing Up	£ 15.00		£ 646.33						£20.00		correct
10.10.22	Cash	Home Ed		£ 30.00	£ 676.33	£30.00						£15.00	correct
10.10.22	Cash	Tuck		£ 15.35	£ 691.68			£15.35					correct
10.10.22	Cash	Ticket Sales		£150.00	£ 841.68				£150.00				correct
11.10.22	Cash	Toddler Group		£ 10.00	£ 851.68	£10.00							correct
11.10.22	Cash	Tuck		£ 3.25	£ 854.93			£3.25					correct
12.10.22	Cash	After school club		£ 12.00	£ 866.93	£12.00							correct
12.10.22	Cash	Tuck		£ 15.30	£ 882.23			£15.30					correct
17.10.22	Cash	Home Ed		£30.00	£ 912.23	£30.00							correct
17.10.22	Cash	Tuck		£ 9.30	£ 921.53			£9.30					correct
18.10.22	Cash	Toddler Group		£ 9.00	£ 930.53	£9.00							correct
18.10.22	Cash	Tuck		£ 9.35	£ 939.88			£9.35					correct
19.10.22	Cash	After school club		£ 32.00	£ 971.88	£32.00							correct
19.10.22	Cash	Tuck		£ 15.15	£ 987.03			£15.15					correct
20.10.22	Cash	Money banked	£ 850.00		£ 137.03							-£850.00	correct
26.10.22	cash	Halloween tickets		£ 20.00	£ 157.03					£20.00			correct
26.10.22	Cash	stay and play /football		£1.00	£ 158.03	£43.00							correct
26.10.22	Cash	Tuck		£ 44.43	£ 244.46			£44.43					correct
26.10.22	Cash	Cat Tuck		£ 9.50	£ 253.96			£9.50					correct
29.10.22	Cash	Halloween tuck		£ 90.37	£ 344.33			£90.37					correct
29.10.22	Cash	Halloween tickets		£70.00	£ 414.33				£70.00				correct
31.10.22	Cash	Home Ed fees		£ 30.00	£ 444.33	£30.00							correct
1.11.22	Cash	Toddlers fees		£ 7.00	£ 451.33	£7.00							correct
1.11.22	Cash	Toddlers tuck		£ 6.40	£ 457.73				£6.40				correct
2.11.22	Cash	After school tuck		£ 25.85	£ 483.58			£25.85					correct
2.11.22	Cash	After school fees		£ 25.95	£ 509.53	£25.95							correct
4.11.22	Cash	Clairvoyant tickets		£ 20.00	£ 529.53				£20.00				correct
5.11.22	Cash	Saturday club fees		£ 11.00	£ 540.53	£11.00							correct
5.11.22	Cash	Saturday club tuck		£11.25	£ 571.78			£11.25					correct
5.11.22	Cash	Rach Saturday tuck		£ 5.00	£ 576.78				£5.00				correct
7.11.22	Cash	Coffee and H.E. tuck		£ 35.40	£ 612.18			£35.40					correct
7.11.22	Cash	Home ed fees		£ 30.00	£ 642.18	£30.00							correct
7.11.22	Cash	Donation pot		£ 16.19	£ 658.37		£16.19						correct
8.11.22	Cash	Tiny Tots		£ 6.00	£ 664.37				£6.00				correct
9.11.22	Cash	Fees Asc		£ 34.00	£ 698.37	£34.00							correct
9.11.22	Cash	Tuck Asc		£ 55.80	£ 754.17			£55.80					correct
10.11.22	Cash	Fees toddlers		£ 10.00	£ 764.17	£10.00							correct
10.11.22	Cash	Tuck toddlers		£ 14.80	£ 778.97			£14.80					correct
12.11.22	Cash	Pidge party		£ 100.00	£ 878.97					£100.00			correct
12.11.22	Cash	Tickets clairvoyant		£ 55.00	£ 933.97				£55.00				correct
12.11.22	Cash	Tuck clairvoyant		£ 48.15	£ 982.12			£48.15					correct
15.11.22	Cash	Tuck coffee and HE		£ 46.20	£ 1,028.32			£46.20					correct
15.11.22	Cash	Home ED fees		£ 30.00	£ 1,058.32	£30.00							correct
15.11.22	Cash	Tiny toddler		£4.00	£ 1,062.32				£4.00				correct
16.11.22	Cash	After school fees		£39.00	£ 1,101.32	£39.00							correct
16.11.22	Cash	After school tuck		£46.20	£ 1,147.52			£46.20					correct
19.11.22	Cash	Bingo		£160.00	£ 1,307.52				£160.00				correct
19.11.22	Cash	Bingo tuck		£160.52	£ 1,392.04			£84.52					correct
19.11.22	Cash	Dinner bingo prize	£18.18		£ 1,373.86						£18.18		correct
21.11.22	Cash	Banking	£1,150.00		£ 223.86							-£1,150.00	correct
21.11.22	Cash	Home Ed		£30.00	£ 253.86	£30.00							correct
22.11.22	Cash	Tiny toddlers		£11.00	£ 264.86	£11.00							correct
22.11.22	Cash	Tiny tots, epic HE		£61.20	£ 326.06			£61.20					correct
23.11.22	Cash	Alterschool tuck		£56.85	£ 382.91			£56.85					correct
23.11.22	Cash	Alterschool fees		£21.00	£ 403.91	£21.00							correct
24.11.22	Cash	Toddlers fees		£6.00	£ 409.91				£6.00				correct
29.11.22	Cash	Home ed fees		£30.00	£ 439.91	£30.00							correct
29.11.22	Cash	Home ed epic tuck		£57.40	£ 497.31			£57.40					correct
30.11.22	Cash	After school tuck		£45.80	£ 543.11			£45.80					correct
30.11.22	Cash	After school fees		£15.00	£ 558.11	£15.00							correct
30.11.22	Cash	Donation		£110.00	£ 668.11		£110.00						correct
5.12.22	Cash	Home ed fees		£30.00	£ 698.11	£30.00							correct
5.12.22	Cash	Home ed tuck		£11.85	£ 709.96			£11.85					correct
5.12.22	Cash	Ticket sales		£40.00	£ 749.96				£40.00				correct
5.12.22	Cash	Christmas fair		£370.99	£ 1,120.95				£370.99				correct
7.12.22	Cash	Tuck ASC		£51.12	£ 1,172.07			£51.12					correct
7.12.22	Cash	ASC fees		£28.00	£ 1,200.07	£28.00							correct
7.12.22	Cash	Xmas tickets		£40.00	£ 1,240.07				£40.00				correct
10.12.22	Cash	Pidge party		£100.00	£ 1,340.07					£100.00			correct
12.12.22	Cash	Home ed		£30.00	£ 1,370.07	£30.00							correct
14.12.22	Cash	ASC fees		£43.00	£ 1,413.07	£43.00							correct
14.12.22	Cash	ASC TUCK		£63.00	£ 1,476.07			£63.00					correct
17.12.22	Cash	Party club tuck		£95.00	£ 1,571.07			£95.00					correct
17.12.22	Cash	Party tickets		£50.00	£ 1,621.07				£50.00				correct


[illegible]

Summary of Cash and Bank accounts

[illegible]



Barbara Davis <bdavistraining2017@gmail.com>

To  islandersyacc@gmail.com

 Reply	 Reply All	 Forward	
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Mon 26/08/2024 16:56

Good morning

I have looked over your finance sheets and am happy that they display that you keep clear and accurate records. Should you need anything else please do not hesitate to ask

Barbara Davis

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Barbara Davis

BD training and support

bdavistraining2017@gmail.com

07961868952