



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Martock Youth Club

**On accounts for the year
ended**

31 March 2021

**Charity no
(if any)**

271938

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Samantha Petherbridge

Date:

08/01/2022

Name:

Samantha Petherbridge

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales (ICAEW)

Address:

23 Burleigh Lane, Street, Somerset BA16 0SH



Trustees' Annual Report for the period

Period start date
From 01 April 2020 To 31 March 2021
Period end date

Section A

Reference and administration details

Charity name

Martock Youth Club

Other names charity is known by

Martock Youth Centre

Registered charity number (if any) 271938

Charity's principal address

Church Street, Martock, Somerset

Postcode

TA12 6JL

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	Keith Beattie			Martock Youth Club Management Committee
2	Diana Davies			"
3	Geoff Helps			"
4	Geoffrey Lucas	Treasurer		"

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser Name Address

Name of chief executive or names of senior staff members (Optional information)

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Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document Declaration of Trust

(eg. trust deed, constitution)

How the charity is constituted

(eg. trust, association, company)

Charitable Trust

Trustee selection methods

(eg. appointed by, elected by)

Appointed by resolution passed at a properly convened meeting of the Management Committee of Martock Youth Club

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are invited to attend the Management Committee meetings. Each Trustee has a copy of the Declaration of Trust and the Charity Commission document "The essential trustee; what you need to know". The organisational structure is laid down in the Declaration of Trust.

The Charity is supported by the Martock Parish Council. The Youth Leaders are engaged by them through The Community Youth Project (Somerset) (CYP)

If the Charity fails, the Trustees are responsible for the disposal of the financial and capital assets as detailed in the Declaration of Trust

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

"Whereas there has for some time past been in existence a Youth Club in Martock, it has now been resolved by the Management Committee of the Youth Club to purchase premises known at the former Martock Junior School, Church Street, Martock for the club which said premises will be used for a wide range of activities and training for young people residing in Martock and the surrounding area and that the name of the club be the Martock Youth Club". (1976)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees have had due regard to the charity commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

The activities undertaken in the building are managed by the Youth Leaders for the benefit of young people aged from 8 to 25 years living within the parish of Martock and surrounding parishes, subject to certain age constraints that apply within the national regulations pertaining to the safety of young persons.

These activities are carefully planned to provide suitable educational, physical, mental and emotional development and support to the participating young people.

For example. Martock Army Cadet Force, Martock Job Club, Citizens Advice, etc;.

The building is available for use by other clubs, organisations and groups within the said community. The Youth Club activities have priority of booking and use of the premises.

Additional details of objectives and activities (Optional information)

The Charity does not give grants.

It is very dependent on volunteers. In particular for the maintenance and development of the building itself.

There are a considerable number of volunteers that help in the running of the Youth Club and the other organisations that use the building.

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Following the complete national lockdown due to the Covid-19 pandemic the activities ceased for the following periods. From March 17th 2020 to July 10th 2020 then again from December 15th 2020 to March 17th 2021.

Most of the activity has been to maintain the building and to ensure it will not deteriorate through it not being used and occupied for long periods.

Limited sessions were held in November 2020 with only 15 young people being allowed in the building which had been altered to comply with the regulations at that time. Including masks for all persons and sanitising station and reduced activities due to person spacing.

During the lockdown period the Youth Workers were furloughed.

It is to be hoped that normal or near normal activity can be started soon on 2021

Section E

Financial review

Brief statement of the charity's policy on reserves

The treasurer has opened a Building Fund in the accounts to be used towards the planned new building which has been held back due to the Covid 19 pandemic and the decision in December 2020 by the Martock Parish Council to cease its support for a new building on the Long Orchard site. We hope that this can be reversed during the coming financial year.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal sources remain very similar to previous years.

1. Co-op Society (Martock) Grant of £4038.00
2. South Somerset District Council- Covid 19 Local Support £20674.00
3. Local giving from donors. £707.00
4. Donation to building fund £7400.00
5. Martock Parish Council to enable Youth Leaders furlough.

Expenditure includes Heat, Light, Refurbishment and repairs. Insurance, cleaning and new equipment.

Section F

Other optional information

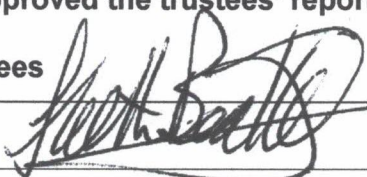
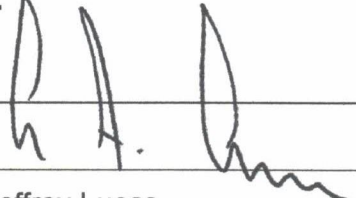
The trustees are concerned about the attitude of Martock Parish Council so they and the Management Committee are working towards improving the relationship with MPC so that the long delayed project can go ahead.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dr John Keith Beattie	Mr Geoffrey Lucas
Position (eg Secretary, Chair, etc)	Trustee	Trustee and Treasurer
Date	22 nd August 2021	

MARTOCK YOUTH CENTRE ACCOUNTS**1 APRIL 2020 TO 31 MARCH 2021**

<u>INCOME</u>	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
Cadets	0.00	2,200.00
Hall Hire	0.00	850.00
Subscriptions/Tuck	0.00	1,397.95
Glastonbury Festival	0.00	1,300.00
Grants: Parish Council- Rent Job Club	0.00	1,100.00
Parish Council	0.00	9,000.00
South Somerset District Council – Covid 19 Local Support	20,674.00	0.00
Donations – Co - Op Society	4,038.89	91.81
Donations – Battens	0.00	3,000.00
Donations – Local Giving	707.04	933.12
Donations – Building Fund	7,400.00	29,900.00
Grants/Income Play Day	0.00	860.00
Refund Water Rates	31.51	0.00
Poppy Light Bottle Sale	0.00	89.00
Interest	0.00	9.13
<u>TOTAL INCOME</u>	<u>32,851.44</u>	<u>50,731.01</u>

EXPENSES

Light, Heat & Water	1,006.81	3,179.22
Refurbishment & Repairs	1,463.29	1,797.25
Insurance	1,649.90	1,286.89
Phone & Broadband	663.81	571.71
TV	156.82	211.00
Cleaning	527.98	3,273.13
Equipment	1,717.72	4,583.36
Play Day	0.00	2,670.00
Youth Parish Council Xmas Party	0.00	409.16
Royal British Legion- Poppy Light Bottle Sale	0.00	89.00
P R S for Music	0.00	82.09
Tuck Shop	0.00	1,510.53
Misc	312.10	382.84
<u>TOTAL EXPENSES</u>	<u>7,498.43</u>	<u>20,046.18</u>

MARTOCK YOUTH CENTRE ACCOUNTS

1st APRIL 2020 TO 31st MARCH 2021

RECONCILIATION STATEMENT

	<u>2021</u>	<u>2020</u>
Bank Balances brought forward at 1 st April 2020		
Lloyds Bank Plc		
Current Account	19,665.44	28,889.74
Reserve Account	0.00	18,249.89
Building Fund Account	96,429.02	38,270.00
	<hr/>	<hr/>
	116,094.46	85,409.63
Plus Total Income	32,851.44	50,731.01
Less Total Expenditure	(7,498.43)	(20,046.18)
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Balance at 31st March 2021	141,447.47	116,094.46

Bank Balances carried forward 31st March 2021

Lloyds Bank Plc		
Current Account	37,618.45	19,665.44
Building Fund Account	103,829.02	96,429.02
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	141,447.47	116,094.46