



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Martock Youth Club

**On accounts for the year  
ended**

31 March 2022

**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 **31/03/2022**.

**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:**

23/01/2023

**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				Period end date			
From	01	April	2021	To	31	March	2022

## 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			
2	Diana Davies			
3	Geoff Helps			
4	Geoffrey Lucas	Treasurer		
5				
6				
7				
8				
9				
10				

### 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 (eg. trust deed, constitution)	Declaration of Trust
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 Trustees

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

**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 8 to 25 years living within the parish of Martock and the 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

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)

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

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

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 bulding

**Summary of the main achievements of the charity during the year**

The hire of the youth centre to the army cadets restarted this year after ceasing due to covid restrictions.

The charity received further donations in relation to the building fund.

The charity completed projects/outings with the youth, partnering with the Community Youth Project, these included:

1. Science Project – this ran for six weeks finishing with a trip to We the Curious science centre in Bristol.
2. Flip Out trip.
3. Dedicated art, music and cooking sessions were held during the year. These sessions were in addition to the regular sessions.

The Youth Parish Council of Martock resumed work such as tree and shrub planting, wildflower seeding and building a giant bug hotel. This is all part of an intergenerational environmental project that is ongoing.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The treasurer continues to increase the Building Fund in the accounts to be used towards the planned new building

**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.

## Section F

## Other optional information

## 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)

Position (eg Secretary, Chair, etc)

Date

Dr John Keith Beattie

Mr Geoffrey Lucas

Trustee

Trustee and Treasurer

12 December 2022

**MARTOCK YOUTH CENTRE ACCOUNTS****1 APRIL 2021 TO 31 MARCH 2022**

<b><u>INCOME</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Cadets	2,117.96	0.00
Subscriptions/Tuck	23.28	0.00
South Somerset District Council – Covid 19 Local Support	0.00	20,674.00
Donations – Co - Op Society	0.00	4,038.89
Donations – Local Giving	504.74	707.04
Donations – Building Fund	36,850.00	7,400.00
Grants – Reward	350.00	0.00
Refund Water Rates	0.00	31.51
Donations – Misc	250.00	0.00
Interest	11.75	0.00
<b><u>TOTAL INCOME</u></b>	<b><u>40,107.73</u></b>	<b><u>32,851.44</u></b>

**EXPENSES**

Light, Heat & Water	3,148.38	1,006.81
Refurbishment & Repairs	1,428.32	1,463.29
Insurance	1,806.50	1,649.90
Phone & Broadband	539.28	663.81
TV	159.00	156.82
Cleaning	2,729.26	527.98
Equipment	2,331.74	1,717.72
Science Project	842.78	0.00
Flip Out Trip	533.60	0.00
Youth Parish Council Xmas Party	253.57	0.00
Army Cadets – Equipment	101.96	0.00
P R S for Music	0.00	0.00
Tuck Shop	200.00	0.00
Misc	606.36	312.10
<b><u>TOTAL EXPENSES</u></b>	<b><u>14,680.75</u></b>	<b><u>7,498.43</u></b>

**MARTOCK YOUTH CENTRE ACCOUNTS**

**1<sup>st</sup> APRIL 2021 TO 31<sup>st</sup> MARCH 2022**

**RECONCILIATION STATEMENT**

	<u>2022</u>	<u>2021</u>
Bank Balances brought forward at 1 <sup>st</sup> April 2021		
Lloyds Bank Plc		
Current Account	37,618.45	19,665.44
Building Fund Account	103,829.02	96,429.02
	<hr/>	<hr/>
	141,447.47	116,094.46
Plus Total Income	40,107.73	32,851.44
Less Total Expenditure	(14,680.75)	(7,498.43)
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Balance at 31 <sup>st</sup> March 2022	166,874.45	141,447.47
Bank Balances carried forward 31 <sup>st</sup> March 2022		
Lloyds Bank Plc		
Current Account	26,183.68	37,618.45
Building Fund Account	140,690.77	103,829.02
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	166,874.45	141,447.47