



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022
To 31st March 2023

Period start date
Period end date

Charity name: Martock Youth Club

Charity registration number: 271938

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	"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 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	The management committee and the youth workers with help from volunteers have been very busy this year undertaking numerous activities both within the building to add skills and experience and support to those that attend. Also there has been participation in collecting for the Co-op Food larder, attending the Martock Parish Council meeting. Helping with litter picking and with the village firework display. They have assisted with running an entertainment day on the recreation field. The building is used by the Army cadets each week and is available for other users in the parish.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes the trustees are aware of the guidance and encourage the youth workers to consider activities which will be seen as a public benefit. They in particular try to teach and advise the young people to consider others in the community

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grant making.
Policy on social investment including program related investment	Para 1.38	No social investment beyond advising a supporting the young people to be better citizens and help them cope with their complex situations that occur in teenagers.
Contribution made by volunteers	Para 1.38	Several volunteer assist the qualified youth workers during activities both within the club and in the outside activities. The other management committee members and the trustees are all volunteers.
Other		

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	<p>Another year with challenges from outside the youth club, in particular the lack of support and understanding from the Martock parish Council due to a change in personnel and cessation of direct funding, which is challenging.</p> <p>The activities vary from week to week there are three formal sessions a week for different age groups but there is an open house time for young people to have more of a one to one session with the youth workers within the governance and safeguarding regulations.. The Youth Parish Council is very active and they help to plan activities and outside visits, produce videos and feed into Facebook.</p> <p>Architects have been approached and will be appointed to undertake a full redesign of the building to make it more up to date, to reduce the utility costs and improve alternative uses by other users. A building fund has been growing thanks to donations and in house fundraising. Other granting bodies will be approached during the coming months.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The young people who attend do benefit personally from the availability of support that is not family nor school. It is difficult to measure the community benefit.
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Performance of fundraising activities against objectives set	Para 1.41	The plan to alter the building with a redesign is expensive but the trustees believe it can be achieved thanks to donations from the community. We shall need considerable outside funding so we shall be appointing someone known to the community as a guide and adviser on getting that funding
Investment performance against objectives	Para 1.41	We believe that we can get to our goal.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	On 31 st March 2023. Income £50811. Expenses £16392. Current account £26183. Building Fund £140690
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves in the building fund are held to allow towards the refurbishment of the building
Amount of reserves held	Para 1.22	£140690
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties for the near future

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations with added Gift Aid The Martock Co-op The Martock Charity shop. Glastonbury festival
Investment policy and objectives including any social investment policy adopted	Para 1.46	The building Fund is invested in an approved fund giving 3.2% return at present
A description of the principal risks facing the charity	Para 1.46	The risks are possible reduction of income from any of the sources as above. Another is the retirement of the present qualified workers. The lack of support from the Parish Council who pay the workers salaries.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Declaration of Trust
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	A Charity registered with the Charity Commission
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	The Management Committee of Martock Youth Club can appoint or remove any of the Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Induction shall be by the other trustees and the Management Committee
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The management Committee is responsible for the day to day running of the activities within the regulations pertaining at the time. They may co-opt additional members with expertise. The Trustees are responsible for the structure and safety of the building and its maintenance. They are responsible for the disposal of assets as per the Trust deed, should the club fail and close
Relationship with any related parties	Para 1.51	Martock Parish Council employ the youth workers through the CYP. Pinnacle accountancy of Martock employ the cleaner who is appointed by the management committee.
Other		

Reference and Administrative details

Charity name	Martock Youth Club
Other name the charity uses	Martock Youth Centre
Registered charity number	271938
Charity's principal address	Martock Youth Club, Church Street Martock. TA126JL

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			MYC Management Committee
2	Diana Davies			
3	Geoff Helps			
4	Geoff Lucas	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Keith Beattie		
Diana Davies		
Geoff Helps		
Geoff Lucas		

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

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

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

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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)

Keith Beattie

Keith Beattie	
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Position (eg Secretary,
Chair, etc)

Trustee

Trustee	
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Date

23rd September 2023

23 rd September 2023

INCOME

Cadets

Subscriptions/Tuck

Xmas Fair

Donations – Co - Op

Donations – Glastonk

Donations – Building

Grants – Reward

Hall Hire

Donations – Misc

Interest

TOTAL INCOME

EXPENSES

Light, Heat & Water

Refurbishment & Rep

Insurance

Phone & Broadband

TV

Cleaning

Equipment

Science Project

Flip Out Trip

Youth Parish Council

Army Cadets – Equip

Christmas Fair Proce

Tuck Shop

Misc

TOTAL EXPENSES

Bank Balances brought forward

Lloyds Bank Plc

Current Account

Building Fund Account

Plus Total Income

Less Total Expenditure

Balance at 31st March

Bank Balances carried forward

Lloyds Bank Plc

Current Account

Building Fund Account

MARTOCK YOUTH CE
1 APRIL 2022 TO

Society

jury

Fund

pairs

Xmas Party
oment
eds to charity

MARTOCK YOUTH CENTRE

1st APRIL 2022 TO 31st MARCH 2023

RECONCILIATION

rought forward at 1st April 2022

nt

re

ch 2023

ed forward 31st March 2023

nt

CENTRE ACCOUNTS**31 MARCH 2023****2023****£****2,500.00****208.28****478.10****3,579.80****1,300.00****41,070.00****0.00****2022****£****2,117.96****23.28****0.00****0.00****504.74****36,850.00****350.00**

40.00	0.00
500.00	250.00
1,135.01	11.75
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50,811.19	40,107.73
<hr/>	<hr/>

2,290.31	3,148.38
2,135.71	1,428.32
2,851.82	1,806.50
542.49	539.28
159.48	159.00
2,862.03	2,729.26
4,524.05	2,331.74
0.00	842.78
0.00	533.60

MYC YEAR END 2023

0.00	253.57
0.00	101.96
460.00	0.00
200.00	200.00
367.00	606.36
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16,392.89	14,680.75
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ITRE ACCOUNTS

1st MARCH 2023

STATEMENT

2023

2022

26,183.68

37,618.45

140,690.77

103,829.02

166,874.45

141,447.47

50,811.19

40,107.73

(16,392.89)

(14,680.75)

201,292.75

166,874.45

10,396.97

26,183.68

190,895.78

140,690.77

201,292.75

166,874.45

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Martock Youth Club

(Charity number 271938)

Independent Examiner's Report to the Trustees of "Martock Youth Club"

For the year ended 31 March 2023

Respective Responsibilities of the Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian Williams ICPA
Pinnacle Accountancy Services (SW) Ltd

10.05.2024