

Registered Charity No. 272122

Chairman's Annual Report

FY 2020-21

The financial year has stayed positive for another year for the charity, with changes to the building and management committee.

The youth club continues to be popular with a wide range of users, both continuing from last year and new children and young people feeding into it.

Regular youth provisions continue with 5 sessions over 3 nights per week, covering junior and senior sessions, with detached work continuing over a wider area and the Saturday youth led community cafe proving highly beneficial.

Developments

The youth club continues building work completing an accessible toilet and a brand new kitchen in the year. Thanks to funding from the National Lottery the kitchen has allowed us to set up a youth led cafe that is operated by the youth on weekends supported by a youth worker, this has run from May for the rest of the year, with expansion to a Monday morning and further development in the future.

With North Somerset Council as landlord, we have a lease until 2041 for the youth club land and buildings.

Thanks

We continue to be able to run the youth work sessions with thanks to Yatton Parish Council and their valuable financial support in the form of a generous grant.

A huge thank you to our very supportive local community, with special mention to Yeo Valley Lions, Quartet, CAF and St Mary's Church.

Roger Wood
Chairman Yatton Youth Club

date 2/2/2022

YATTON YOUTH CLUB ANNUAL REPORT & ACCOUNTS 2020/2021

Profit and Loss Account for the Year Ended 31 March 2021

	2021	2020
	£	£
RECEIPTS		
Donations	664	5,314
Subscriptions	524	3,365
Fundraising	6,500	1,605
Funding / Grants	54,134	59,162
Cafe & Tuck Sales	1,373	6,369
Sumup	662	400
Room Hire	0	568
Bank Interest	1	1
Gift Aid	25	0
TOTAL RECEIPTS	63,883	76,784
PAYMENTS		
Direct Costs		
Activities & Materials	920	1,702
Events	245	114
Printing & Publicity	0	72
Cafe		
Cafe Stock & Tuck	1,272	4,072
Cafe Equipment	57	709
Staff Costs		
Salaries	23,473	25,203
Pensions	884	1,013
Subcontractors	5,594	12,603
Training	300	132
U.K. Travel	67	154
Subsistence	74	21
Building Works	0	7,125
Big Lottery Costs	0	24,208
Overheads		
Electricity	231	836
Gas	939	1,365
Comms	491	680
Water & Sewerage	269	291
Rates	0	484
Insurance	1,270	0
Cleaning & Materials	372	475
Stationery & Supplies	588	654
Repairs & Maintenance	209	1,033
Fixtures & Fittings	1,893	1,349
TOTAL PAYMENTS	39,148	84,295
RECEIPTS LESS PAYMENTS	24,735	(7,511)

YATTON YOUTH CLUB ANNUAL REPORT & ACCOUNTS 2020/2021

Balance Sheet as at 31st March 2021

	2021	2020
	£	£
Current Assets		
Debtors	6,908	9,136
Accruals	0	2,972
Banks and cash in hand	27,494	2,670
	<u>34,402</u>	<u>14,778</u>
Current Liabilities		
Creditors	6,997	3,159
Prepayments	0	8,950
	<u>6,997</u>	<u>12,109</u>
Net Assets	<u>27,405</u>	<u>2,670</u>
Equity		
Current Year Earnings	24,735	(7,511)
Retained Earnings	2,670	10,181
Total Equity	<u>27,405</u>	<u>2,670</u>

* Accruals includes a brought forward figure for 2019 to reflect the debtors & creditors for that period.

YATTON YOUTH CLUB ANNUAL REPORT & ACCOUNTS 2019/2020

Independent Examiner's Report

I report on the accounts of the Charity for the year ended 31 March 2021, which are set out on the above pages.

Respective responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's report

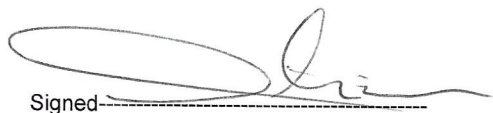
My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from 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 the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 130 of the Charities Act); and
 - accounts are prepared which accord with the accounting records and comply with the accounting requirements of the Charities Act;or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

01/02/2022

Mr Nicholas Williams
Phoenix Accounts Ltd
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Clevedon
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