



**Chairman's Annual Report
Financial Year 2021-22**

This financial year has been challenging, with the youth club back up and running for most of it, with 4 youth club sessions per week, during term time, 1-2-1 support and the youth led community cafe. We offer a wide range of activities in house and continue to use the booking system, helping to ensure numbers stay at a manageable level. The open youth club sessions are around 40 for each which has presented higher running costs in activity purchases and staffing.

The Saturday youth led community café has had to change its opening times due to the junior football club opening another café next door, the takings and users has taken a real nose dive but we continue to open for now including some school holidays, offering job opportunities for young people and CV experience and have added Lego and craft activities at tables in the cafe.

Developments

Yatton Youth club sprang into action and opened a Foodbank in lockdown 2020, supported by Clevedon Foodbank and continues to run today, with regular clients and walk ins, offering help where needed.

A lockdown cookery club that helped to reduce antisocial behaviour in Yatton has now turned into a supper club where young people and youth workers cook together and then sit down to eat and talk about live issues together.

The building has gained new windows and doors, donated to the Youth Club by Smart Systems supported by Gatehouse Architectural Aluminum who had them made and installed at no cost to the youth club.

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 and St Mary's Church.

Roger Wood
Chairman Yatton Youth Club

Date:

R Wood
19/1/2023

Independent Examiner's report to the trustees of Yatton Youth Club

Charity Number 272122

I report to the trustees on my examination of the accounts of Yatton Youth Club (the Club) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Club 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 Club's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)9b) 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 giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Club as required by section 130 of the Act; or
2. The accounts do not accord with those records.

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

Signed Geoffrey Bland
Geoffrey Bland
Retired Chartered Accountant
1 Hollowmead
Claverham
Bristol
BS49 4LF
Date 19 January 2023

YATTON YOUTH CLUB ANNUAL REPORT & ACCOUNTS CHARITY No. 272122

Profit and Loss Account for the Year Ended 31 March 2022

	2022 £	2021 £
RECEIPTS		
Donations	4,240	664
Subscriptions	1,817	524
Fundraising	346	6,500
Funding / Grants	29,099	54,134
Cafe & Tuck Sales	3,489	2,035
Room Hire	510	-
Bank Interest	2	1
Gift Aid	-	25
TOTAL RECEIPTS	39,503	63,883
PAYMENTS		
<i>Direct Costs</i>		
Activities & Materials	3,517	920
Events	100	245
<i>Cafe</i>		
Cafe Stock & Tuck	3,330	1,272
Cafe Equipment	50	57
<i>Staff Costs</i>		
Salaries	20,951	23,473
Pensions	1,093	884
Subcontractors	11,796	5,594
Training	168	300
U.K. Travel	8	67
Subsistence	-	74
<i>Building Works</i>	27	-
<i>Overheads</i>		
Electricity	928	231
Gas	736	939
Comms	534	491
Water & Sewerage	348	269
Rates	131	-
Insurance	1,394	1,270
Cleaning & Health & Safety	336	372
Stationery & Supplies	1,247	588
Repairs & Maintenance	1,599	209
Fixtures & Fittings		1,893
TOTAL PAYMENTS	48,292	39,148
RECEIPTS LESS PAYMENTS	(8,789)	24,735

YATTON YOUTH CLUB ANNUAL REPORT & ACCOUNTS CHARITY No. 272122
Balance Sheet as at 31st March 2022

	2022 £	2021 £
Current Assets		
Debtors	5,776	6,908
Banks and cash in hand	<u>18,655</u>	<u>27,494</u>
	<u>24,431</u>	<u>34,402</u>
Current Liabilities		
Creditors	<u>5,815</u>	<u>6,997</u>
	<u>5,815</u>	<u>6,997</u>
Net Assets	<u>18,616</u>	<u>27,405</u>
Equity		
Current Year Earnings	(8,789)	24,735
Retained Earnings	<u>27,405</u>	<u>2,670</u>
	<u>18,616</u>	<u>27,405</u>