



Registered Charity No. 272122

Chairman's Annual Report  
Financial Year 2023-24.

In 2023/24 Yatton Youth Club has continued to thrive. We remain focussed on our key objective of providing a safe space where young people in Yatton can develop their skills and experiences, through guided sessions and wider support enabling them to be better able to deal with challenges both now and in the future.

Our Youth & Community Worker and the wider youth support team continues to enable delivery of these services in a caring, compassionate manner, supporting the young people through the challenges they face. We do this across 7 youth club sessions that include 4 open youth club sessions for Junior & Senior school aged young people, a supper club, a young parents group with activities for the young people and their children and a SEN Dungeons and Dragons group plus adhoc events.

Ensuring we have enough funding to enable continuation of the service remains a challenge and we thank Yatton Parish Council for the significant funding they provide to us.

In addition, as the population of Yatton grows we have continued to explore how to ensure we are engaging with young people from across the whole parish, even though they may be some distance from our meeting space.

We continue to encourage other groups to use our facilities for their activities, including the Foodbank and the local branch of the Alzheimer's society

In addition to Yatton Parish Council we would like to thank all the other organisation that have made donations to us over the year including the National Lottery, Co-Op and Yatton Horticultural Society the latter two donations have enabled a very interesting vegetable growing project to be started that is expected to continue to give interesting activity to the young people for many years to come.

A handwritten signature in blue ink, appearing to read 'Roger Wood', is written over a light blue horizontal line.

Roger Wood

Chairman Yatton Youth Club  
Date: 10 January 2025

**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 ending 31 March 2024.

**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 as applicable Directions given by the Charity Commission under section 145(5) 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 in section 130 of the Act or
2. The accounts do not accord with these records

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

Signed



Geoffrey Bland  
Retired Chartered Accountant  
1 Hollowmead  
Claverham  
Bristol  
BS49 4LS  
Date 10 January 2025

## YATTON YOUTH CLUB. CHARITY NUMBER 272122

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 MARCH 2024

|                                         | 2024<br>£     | 2023<br>£      |
|-----------------------------------------|---------------|----------------|
| <b>RECEIPTS</b>                         |               |                |
| Donations                               | 797           | 1,886          |
| Subscriptions                           | 3,165         | 2,301          |
| Fundraising                             | 0             | 10,000         |
| Funding / Grants                        | 38,436        | 37,276         |
| Cafe & Tuck Sales                       | 4,063         | 3,890          |
| Room Hire                               | 3,480         | 1,325          |
| Bank Interest                           | 5             | 2              |
| <b>TOTAL INCOME</b>                     | <b>49,946</b> | <b>56,679</b>  |
| <b>PAYMENTS</b>                         |               |                |
| <b><i>Direct Costs</i></b>              |               |                |
| Activities & Materials                  | 3,188         | 3,276          |
| Events                                  | 50            | 91             |
| Printing & Publicity                    | 0             | 0              |
| <b><i>Cafe</i></b>                      |               |                |
| Cafe Stock & Tuck                       | 2,929         | 3,236          |
| Cafe Equipment                          | 298           | 58             |
| <b><i>Staff Costs</i></b>               |               |                |
| Salaries                                | 22,298        | 24,839         |
| Pensions                                | 1,212         | 1,341          |
| Subcontractors                          | 10,011        | 11,983         |
| Training                                | 121           | 72             |
| U.K. Travel                             | 9             | 4              |
| <b><i>Building Works</i></b>            | <b>0</b>      | <b>13,523</b>  |
| <b><i>Overheads</i></b>                 |               |                |
| Electricity                             | 1,515         | 915            |
| Gas                                     | 1,535         | 1,907          |
| Comms                                   | 847           | 564            |
| Water & Sewerage                        | 341           | 417            |
| Rates                                   | 106           | 256            |
| Insurance                               | 2,588         | 1,455          |
| Cleaning & Health & Safety              | 341           | 246            |
| Stationery & Supplies                   | 812           | 709            |
| Repairs & Maintenance                   | 585           | 822            |
| Fixtures & Fittings                     | 0             | 76             |
| <b>TOTAL EXPENDITURE</b>                | <b>48,788</b> | <b>65,789</b>  |
| <b>EXCESS OF PAYMENTS OVER RECEIPTS</b> | <b>1,158</b>  | <b>(9,110)</b> |
| <b>OPENING CASH BALANCE</b>             | <b>9,545</b>  | <b>18,655</b>  |
| <b>CLOSING CASH BALANCE</b>             | <b>10,703</b> | <b>9,545</b>   |