

# THE CHARLTON KINGS YOUTH AND COMMUNITY CENTRE

England & Wales · Charity number 294545

## Details

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Other names	CHARLTON KINGS YOUTH CLUB
Status	Registered
Legal form	Other
Registered	1986-07-29
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Wolseley House Wolseley Terrace Oriol Road Cheltenham Gloucestershire GL50 1TH
Phone	01242544573
Email	<a href="mailto:frankataylor@hotmail.co.uk">frankataylor@hotmail.co.uk</a>

## Activities

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**Objects:** (1) TO EDUCATE YOUNG PERSONS THROUGH THE LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY, AND THAT THEIR CONDITION OF LIFE MAY BE IMPROVED.(2) SUBJECT TO THE FOREGOING OBJECT, TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF CHARLTON-KINGS AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

**Activities:** The Youth Club helps to educate young people through their leisure time activities, to develop their, physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society, and that their conditions of life be improved.The community centre aims to provide a focal point for residents of Charlton Kings to meet and hold local community events.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, The General Public/mankind

## Geography

- **Area of benefit:** CHARLTON KINGS
- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,714	£7,096	-	-
2024-03-31	£2,435	£10,769	-	-
2023-03-31	£4,087	£5,171	-	-
2022-03-31	£2,529	£4,360	-	-
2021-03-31	£25,720	£23,695	-	-

## Trustees

Name	Role	Appointed
Frank Anthony Taylor	Chair	2022-09-21
KENNETH DAVID BENNETT		
MICHAEL RATCLIFFE		
Rui Brazao		2024-10-01

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# Accounts

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## Receipts and payments accounts

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For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grant from Charlton Kings Parish Council	15,000	-	-	15,000	3,576
Grant from Cheltenham Borough Council	10,000	-	-	10,000	550
Rental income	282	-	-	282	4,718
Donations	430	-	-	430	7,500
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>25,712</b>	<b>-</b>	<b>-</b>	<b>25,712</b>	<b>16,344</b>
<b>A2 Asset and investment sales, (see table).</b>					
Bank Interest	8	-	-	8	14
	-	-	-	-	-
<b>Sub total</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>14</b>
<b>Total receipts</b>	<b>25,720</b>	<b>-</b>	<b>-</b>	<b>25,720</b>	<b>16,358</b>
<b>A3 Payments</b>					
Salaries and Pension costs	13,221	-	-	13,221	37
Ground Rent	175	-	-	175	427
Water Rates	244	-	-	244	187
Youth and Community Services	4,055	-	-	4,055	-
Electricity and Gas	1,141	-	-	1,141	1,342
Repairs and Cleaning	774	-	-	774	552
Telephone	595	-	-	595	566
Insurance	1,333	-	-	1,333	1,217
Youth Work Activities	2,000	-	-	2,000	9,826
TV Licence / PRS Licence	157	-	-	157	292
<b>Sub total</b>	<b>23,695</b>	<b>-</b>	<b>-</b>	<b>23,695</b>	<b>14,446</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>23,695</b>	<b>-</b>	<b>-</b>	<b>23,695</b>	<b>14,446</b>
<b>Net of receipts/(payments)</b>	<b>2,025</b>	<b>-</b>	<b>-</b>	<b>2,025</b>	<b>1,912</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>12,830</b>	<b>-</b>	<b>-</b>	<b>12,830</b>	<b>10,918</b>
<b>Cash funds this year end</b>	<b>14,855</b>	<b>-</b>	<b>-</b>	<b>14,855</b>	<b>12,830</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current account	500	-	-
	Bank Deposit account	14,355	-	-
		-	-	-
	<b>Total cash funds</b>	<b>14,855</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

**To the Trustees of Charlton Kings Youth and Community Centre (Charity)**

I report on the attached accounts of the Charity for the year ended 31 March 2021.

**Respective responsibilities of 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;
- 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 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 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.

 \_\_\_\_\_ 22.09.2021  
Signature \_\_\_\_\_ Date \_\_\_\_\_  
ROGER FRANK DOWNES *for and on behalf of Andorran Limited*  
CHARTERED ACCOUNTANT

Professional designation(s)

Address: \_\_\_\_\_  
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