

NAILSWORTH YOUTH CLUB

England & Wales · Charity number 298818

Details

Status Registered

Legal form Other

Registered 1988-03-24

Register [View on the Charity Commission register](#)

Contact

Address Nailsworth Youth Club
Northfields Road
Forest Green
Nailsworth
Stroud
GL6 0LZ

Phone 01453 833212

Email YOUTH.CLUB@NAILSWORTHTOWNCOUNCIL.GOV.UK

Activities

Objects: THE OBJECT OF THE CLUB IS TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: Nailsworth Youth Club runs the local youth club for young people from Nailsworth and district.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** NAILSWORTH
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£73,738	£74,513	-	-
2024-03-31	£76,777	£83,598	-	-
2023-03-31	£72,857	£73,540	-	-
2022-03-31	£67,196	£61,770	-	-
2021-03-31	£85,381	£61,167	-	-

Trustees

Name	Role	Appointed
Jamie Boomsma		2020-11-11
Lyn Long		2020-11-11
RODNEY HARRIS		
Stephen Robinson		1999-07-20
Timothy Robbins		2018-07-26

NAILSWORTH YOUTH CLUB

England & Wales - Charity number 298818

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	31	march	2024		31st	march	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	STEPHEN ROBINSON	CHAIR		
2	JAMIE BOOMSMA			
3	ROD HARRIS			
4	TIM ROBBINS			
5	LYN LONG			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

BY APPOINTMENT OR REAPPOINTMENT AT ANNUAL GENERAL MEETING

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

WE HOLD A VARIETY OF POLICIES THAT INCLUDE SAFEGUARDING, CHILD PROTECTION, ETC.
NAILSWORTH YOUTH CLUB HAS A RESERVES POLICY TO COVER ANY UNFORESEEN EVENTS

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECT OF THE CLUB IS TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF

SOCIETY.

THE MAIN ACTIVITIES OF THE CLUB ARE TO PROVIDE A SAFE NON JUDGMENTAL ENVIRONMENT FOR YOUNG PEOPLE TO MEET WITH FRIENDS, ACCESS INFORMATION AND ADVICE AND PARTICIPATE IN POSITIVE ACTIVITIES. WE ARE A VOLUNTARY YOUTH CENTRE THAT PROVIDES SOCIAL EDUCATION TO YOUNG PEOPLE IN AND AROUND NAILSWORTH. WE DELIVER GENERIC YOUTH WORK, OUTREACH WORK, RESIDENTIAL OPPORTUNITIES AND PROJECT BASED SESSIONS. WE ALSO PROVIDE OPPORTUNITIES FOR YOUNG PEOPLE TO BECOME VOLUNTEERS. WE WORK WITH YOUNG PEOPLE AND THEIR FAMILIES IN THE COMMUNITY

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

WE HAVE A VERY STRONG GROUP OF YOUNG VOLUNTEERS THAT ARE A REAL ASSET TO THE YOUTH CLUB AND THE SUCCESS OF THE JUNIOR YOUTH CLUB. ALL OUR TRUSTEES AND MANAGEMENT COMMITTEE VOLUNTEER THEIR TIME & KNOWLEDGE ENSURING THAT THE CLUB IS WELL MANAGED AND SUCCESSFUL

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

YOUTH CLUB CONTINUING TO ATTRACTING NEW MEMBERS AND CONTINUING TO WORK WITH CURRENT MEMBERS
DELIVER A YOUTH CLUB VOLUNTEERING AWARD
CONTINUE TO ENGAGE YOUNG VOLUNTEERS
CONTINUE TO ENGAGE WITH SOME CHALLENGING YOUNG PEOPLE AND WORK IN PARTNERSHIP WITH OTHER AGENCIES TO SUPPORT INDIVIDUALS
SUCCESSFUL FUNDING BIDS/ IMPROVEMENTS TO BUILDING
CONTINUE OUTREACH PROJECT IN THE COMMUNITY
SETTING UP A COMMUNITY FUND TO HELP YOUNG PEOPLE AND THEIR FAMILIES IN NEED

Section E

Financial review

Brief statement of the charity's policy on reserves

WE HOLD A CASH AMOUNT OF £40,000 IN RESERVE WHICH IS PROTECTED BY A RESERVES POLICY. THIS AMOUNT IS HELD SHOULD WE NEED TO COVER 6 MONTHS WITH NO INCOME

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

WE ARE COMMISSIONED BY NAILSWORTH TOWN COUNCIL TO PROVIDE YOUTH SERVICES WITHIN THE TOWN
WE HAVE REGULAR FUNDRAISING ACTIVITIES, WE HAVE USED FUNDS TO DELIVER PROJECTS THAT REFLECT OUR CONSTITUTION
SURPLUS FUNDS HAVE BEEN INVESTED IN TO A SEPARATE SAVINGS BANK ACCOUNT
WE CONTINUE TO MAKE IMPROVEMENTS AND REPAIRS TO THE BUILDING TO KEEP IT FIT FOR PURPOSE

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

S. Robinson

Full name(s)

Stephen Robinson

Position (eg Secretary, Chair, etc)

Chair

Date

16th October 2025.

NAILSWORTH YOUTH CLUB RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2025

figures in blue represent 31.3.24

	£	£	
BALANCE AT 31ST MARCH 2024			PAYMENTS
31.3.24			31.3.24
21109.05 Cash at Bank	10308.19		57621.42 SALARIES
38280.36 Cambridge County Bank	39254.73		
15000.00 Cambridge County Bank	15497.71		REPAIRS, MAINTANANCE & RUNNING COSTS
221.25 Cash in Hand Leader	228.83		8228.33 Building Repairs & Maintenance
329.66 Coffee Bar Stock	341.51	65630.97	1626.67 Insurance
<u>74940.32</u>			986.91 Water Rates
			4268.49 Heating & Lighting
			<u>546.71</u> Cleaning and Materials
			<u>15657.11</u>
RECEIPTS			ADMINISTRATION & EQUIPMENT
46070.00 Nailsworth Town Council	46070.00		209.56 PPL Licence
1914.29 Gift Aid	2619.00		171.00 Sundries
Subscriptions	7407.50		485.46 Telephone & Internet
7535.00 Lettings	2115.94		159.00 TV Licence
2070.01 Coffee Bar Profit (see note 1)	1792.15		110.12 Stationery
1472.08 Cambridge CB Interest	5946.98		142.25 Performing Rights Licence
2876.43 Donations (see Note 2)	1412.18		<u>835.70</u> Equipment
3885.06 Fund Raising events (see note 5)	3000.00		<u>2113.09</u>
4260.00 Grants (see note 4)	400.00		
400.00 Green World Recycling	900.00		3520.54 ACTIVITIES & AFTERNOON CLUB
<u>1020.00</u> Sponsorship (see note 3)		71663.75	500.00 ENERGY HELP FOR FAMILIES
<u>71502.87</u>			<u>5420.60</u> CHRISTMAS HAMPERS FOR FAMILIES
			<u>80812.22</u>
			BALANCE AT 31ST MARCH 2025
			10308.19 Cash at Bank
			39254.73 Cambridge County Bank
			15497.71 Cambridge County Bank
			228.83 Cash in Hand Leader
			<u>341.51</u> Coffee Bar Stock
			<u>65630.97</u>
			<u>137294.72</u> 146443.19
			8573.45
			40238.79
			16305.8
			307.20
			<u>418.69</u>
			<u>65843.93</u>
			<u>137294.72</u>
			1551.59
			- -
			<u>4398.39</u>
			<u>5949.98</u>
			<u>71450.79</u>

I have examined the above Receipts and Payments Account for the year ending 31st March 2025 which is in accordance with the books and vouchers produced to me

BDB James
18th June 2025

BDB James
Hon. Auditor

146443.19

**NAILSWORTH YOUTH CLUB
YEAR ENDING 31ST MARCH 2025**

NOTE 1

COFFEE BAR PROFIT

	£	£
SALES		5806.00
PURCHASES	3767.24	
STOCK AT 31.3.2024	<u>341.51</u>	
	4108.75	
LESS STOCK AT 31.3.2025	<u>418.69</u>	
		<u>3690.06</u>
PROFIT		<u><u>2115.94</u></u>

NOTE 2

DONATIONS

CAF Bank	180.00
Caroline Harvey	10.00
Nailsworth Rotary	1000.00
Lawnside Stores	190.98
Sally Thorpe	6.00
Raising Trust	4440.00
Mr & Mrs D Cook	<u>120.00</u>
	<u><u>5946.98</u></u>

NOTE 3

SPONSORSHIP

Mrs G Smith	420.00
Mr M Coles	<u>450.00</u>
	<u><u>900.00</u></u>

NOTE 4

GRANTS

Gloucestershire County Council	<u><u>3000.00</u></u>
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NOTE 5

FUNDRAISING EVENTS

Nailsworth Rotary	730.44
Nailsworth Computers	75.70
Collection Tins	228.54
Severn Lottery	<u>377.50</u>
	<u><u>1412.18</u></u>

NRG 4 Nailsworth Account April 1st 2024 -March 31st 2025

Balance brought forward

£9648.94

Income from anonymous donations

£2074.11

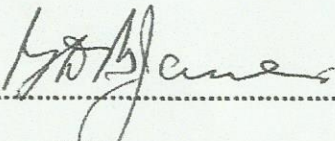
Outgoing donations to local residents for help with cost of living

£3062.22

Balance 31st March 2025

£8660.83

I have examined the above payments and receipts for the period 1st April 2024 to 31st March 2025 in accordance with the books and tickets presented to me



18th June 2025

BDB James

Hon. Auditor

**NAILSWORTH YOUTH CLUB
YEAR ENDING 31ST MARCH 2025**

NOTE 1

COFFEE BAR PROFIT

	£	£
SALES		5806.00
PURCHASES	3767.24	
STOCK AT 31.3.2024	<u>341.51</u>	
	4108.75	
LESS STOCK AT 31.3.2025	<u>418.69</u>	
		<u>3690.06</u>
PROFIT		<u><u>2115.94</u></u>

NOTE 2

DONATIONS

CAF Bank	180.00
Caroline Harvey	10.00
Nailsworth Rotary	1000.00
Lawnside Stores	190.98
Sally Thorpe	6.00
Raising Trust	4440.00
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Mrs G Smith	420.00
Mr M Coles	<u>450.00</u>
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GRANTS

Gloucestershire County Council	<u><u>3000.00</u></u>
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NOTE 5

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Balance brought forward

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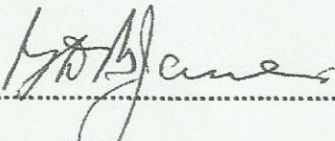
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18th June 2025

BDB James

Hon. Auditor

NAILSWORTH YOUTH CLUB

England & Wales - Charity number 298818

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 31	Month march	Year 2023		Day 31st	Month march	Year 2024

Section A Reference and administration details

Charity name NAILSWORTH YOUTH CLUB

Other names charity is known by

Registered charity number (if any) 298818

Charity's principal address

NAILSWORTH YOUTH CLUB
 NORTHFIELD ROAD
 NAILSWORTH
 Postcode GL6 OLZ

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	STEPHEN ROBINSON	CHAIR		
2	JAMIE BOOMSMA			
3	ROD HARRIS			
4	TIM ROBBINS			
5	LYN LONG			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg. trust, association, company)</small>	TRUST
Trustee selection methods <small>(eg. appointed by, elected by)</small>	BY APPOINTMENT OR REAPPOINTMENT AT ANNUAL GENERAL MEETING

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

WE HOLD A VARIETY OF POLICIES THAT INCLUDE SAFEGUARDING, CHILD PROTECTION, ETC. WE ARE AFFILIATED TO YOUNG GLOUCESTERSHIRE WHO PROVIDES GREAT RESOURCES AND TRAINING OPPORTUNITIES. NAILSWORTH YOUTH CLUB HAS A RESERVES POLICY TO COVER ANY UNFORESEEN EVENTS

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECT OF THE CLUB IS TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

WE HAVE A VERY STRONG GROUP OF YOUNG VOLUNTEERS THAT ARE A REAL ASSET TO THE YOUTH CLUB AND THE SUCCESS OF THE JUNIOR YOUTH CLUB. ALL OUR TRUSTEES AND MANAGEMENT COMMITTEE VOLUNTEER THEIR TIME & KNOWLEDGE ENSURING THAT THE CLUB IS WELL MANAGED AND SUCCESSFUL

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

ABLE TO BRING WITH THEM
ALL THE YOUNG PEOPLE AND WORK IN
PARTNERSHIP WITH OTHER AGENCIES TO
SUPPORT INDIVIDUALS
SUCCESSFUL FUNDING BIDS/ IMPROVEMENTS
TO BUILDING
CONTINUE ON EACH PROJECT IN THE
COMMUNITY
SETTING UP A CHARITABLE FUND TO HELP
IMPROVE AND MAINTAIN FACILITIES

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

**YOUTH CLUB CONTINUING TO ATTRACTING NEW MEMBERS AND CONTINUING TO WORK WITH CURRENT MEMBERS DELIVER A YOUTH CLUB VOLUNTEERING AWARD
CONTINUE TO ENGAGE YOUNG VOLUNTEERS
CONTINUE TO ENGAGE WITH SOME CHALLENGING YOUNG PEOPLE AND WORK IN PARTNERSHIP WITH OTHER AGENCIES TO SUPPORT INDIVIDUALS
SUCCESSFUL FUNDING BIDS/ IMPROVEMENTS TO BUILDING
CONTINUE OUTREACH PROJECT IN THE COMMUNITY
SETTING UP A COMMUNITY FUND TO HELP YOUNG PEOPLE AND THEIR FAMILIES IN NEED**

Section E

Financial review

Brief statement of the charity's policy on reserves

WE HOLD A CASH AMOUNT OF £40,000 IN RESERVE WHICH IS PROTECTED BY A RESERVES POLICY. THIS AMOUNT IS HELD SHOULD WE NEED TO COVER 6 MONTHS WITH NO INCOME

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

WE HAVE REGULAR FUNDRAISING ACTIVITIES, WE HAVE USED FUNDS TO DELIVER PROJECTS THAT REFLECT OUR CONSTITUTION SURPLUS FUNDS HAVE BEEN INVESTED IN TO A SEPARATE SAVINGS BANK ACCOUNT WE CONTINUE TO MAKE IMPROVEMENTS AND REPAIRS TO THE BUILDING TO KEEP IT FIT FOR PURPOSE

Section F

Other optional information

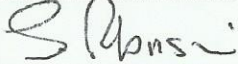
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Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Robinson	
Position (eg Secretary, Chair, etc)	Chair	
Date	25th November 2024	

NAILSWORTH YOUTH CLUB RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2024

figures in blue represent 31.3.23

BALANCE AT 31ST MARCH 2023		£	£
31.3.23			
36049.03	Cash at Bank	21109.05	
33122.01	Cambridge County Bank	38280.36	
	Cambridge County Bank	15000.00	
10665.48	Virgin Money	-	
110.10	Cash in Hand Leader	221.25	
236.10	Coffee Bar Stock	329.66	
<u>80182.72</u>		<u>74940.32</u>	
			13145.96
			<u>15657.11</u>
RECEIPTS			
46070.00	Nailsworth Town Council	46070.00	
-	Gift Aid	1914.29	
1442.00	Subscriptions	-	
3710.00	Lettings	7535.00	
1892.96	Coffee Bar Profit (see note 1)	2070.01	
158.35	Cambridge CB Interest	1472.08	
13.76	Virgin Money Interest	-	
1341.23	Donations (see Note 2)	2876.43	
3604.62	Fund Raising events (see note 5)	3885.06	
7083.00	Grants (see note 4)	4260.00	
400.00	Green World Recycling	400.00	
1300.00	Sponsorship (see note 3)	1020.00	
<u>67015.92</u>		<u>71502.87</u>	
			5420.60
			<u>80812.22</u>
PAYMENTS			
31.3.23			
54571.68	SALARIES		
			8228.33
			1626.67
			986.91
			4268.49
			<u>546.71</u>
			<u>15657.11</u>
			209.56
			171.00
			485.46
			159.00
			110.12
			142.25
			<u>835.70</u>
			<u>2113.09</u>
			3520.54
			-
			-
			500.00
			<u>1400.06</u>
			<u>5420.60</u>
			<u>80812.22</u>
			10308.19
			39254.73
			15497.71
			228.83
			<u>341.51</u>
			<u>65630.97</u>
			<u>146443.19</u>

I have examined the above Receipts and Payments Account for the year ending 31st March 2024 which is in accordance with the books and vouchers produced to me

.....
 BDB James
 Hon. Auditor

147198.64

146443.19 147198.64

BALANCE AT 31ST MARCH 2024
 Cash at Bank 21109.05
 Cambridge County Bank 38280.36
 Cambridge County Bank 15000.00
 Cash in Hand Leader 221.25
 Coffee Bar Stock 329.66
74940.32

ADMINISTRATION & EQUIPMENT
 PPL Licence 188.28
 Sundries 218.04
 Telephone & Internet 507.31
 TV Licence 159.00
 Stationery 391.55
 Performing Rights Licence 131.71
 Equipment 940.47
2536.36

ACTIVITIES & AFTERNOON CLUB 1480.24
 SENIOR MEMBERS TRAINING 135.00
 HOODIES FOR GOOD IN HOOD 389.08
 ENERGY HELP FOR FAMILIES -
 CHRISTMAS HAMPERS FOR FAMILIES -

REPAIRS, MAINTANANCE & RUNNING COSTS
 Building Repairs & Maintenance 8354.35
 Insurance 689.98
 Water Rates 414.46
 Heating & Lighting 3247.10
 Cleaning and Materials 440.07
13145.96

**NAILSWORTH YOUTH CLUB
YEAR ENDING 31ST MARCH 2024**

NOTE 1
COFFEE BAR PROFIT

SALES	£	5557.00
PURCHASES	3498.84	
STOCK AT 31.3.2023	329.66	
	<u>3828.50</u>	
LESS STOCK AT 31.3.2024	341.51	
	<u>3486.99</u>	
PROFIT	<u>2070.01</u>	

NOTE 2
DONATIONS

CAF Bank	180.00
Langtree Trust	300.00
Christ Church	595.43
Lawnside Stores	260.00
Sally Thorpe	6.00
Rausing Trust	1400.00
Sundries	135.00
	<u>2876.43</u>

NOTE 3
SPONSORSHIP

Mr & Mrs D Cook	120.00
Mrs G Smith	420.00
Mr M Coles	480.00
	<u>1020.00</u>

NOTE 4
GRANTS

Gloucestershire Police PCC	<u>4260.00</u>
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NOTE 5
FUNDRAISING EVENTS

Snowmen	561.00
Chilli Night	2471.00
Collection Tins	142.56
Severn Lottery	710.50
	<u>3885.06</u>

NAILSWORTH YOUTH CLUB RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2024

figures in blue represent 31.3.23

BALANCE AT 31ST MARCH 2023		£	£
31.3.23			
36049.03	Cash at Bank	21109.05	
33122.01	Cambridge County Bank	38280.36	
	Cambridge County Bank	15000.00	
10665.48	Virgin Money	-	
110.10	Cash in Hand Leader	221.25	
236.10	Coffee Bar Stock	329.66	
<u>80182.72</u>		<u>74940.32</u>	
			13145.96
			<u>15657.11</u>
RECEIPTS			
46070.00	Nailsworth Town Council	46070.00	
-	Gift Aid	1914.29	
1442.00	Subscriptions	-	
3710.00	Lettings	7535.00	
1892.96	Coffee Bar Profit (see note 1)	2070.01	
158.35	Cambridge CB Interest	1472.08	
13.76	Virgin Money Interest	-	
1341.23	Donations (see Note 2)	2876.43	
3604.62	Fund Raising events (see note 5)	3885.06	
7083.00	Grants (see note 4)	4260.00	
400.00	Green World Recycling	400.00	
1300.00	Sponsorship (see note 3)	1020.00	
<u>67015.92</u>		<u>71502.87</u>	
			5420.60
			<u>80812.22</u>
PAYMENTS			
31.3.23			
54571.68	SALARIES		
			8228.33
			1626.67
			986.91
			4268.49
			<u>546.71</u>
			<u>15657.11</u>
			209.56
			171.00
			485.46
			159.00
			110.12
			142.25
			<u>835.70</u>
			<u>2113.09</u>
			3520.54
			-
			-
			500.00
			<u>1400.06</u>
			<u>5420.60</u>
			<u>80812.22</u>
			10308.19
			39254.73
			15497.71
			228.83
			<u>341.51</u>
			<u>65630.97</u>
			<u>146443.19</u>

I have examined the above Receipts and Payments Account for the year ending 31st March 2024 which is in accordance with the books and vouchers produced to me

.....
 BDB James
 Hon. Auditor

BALANCE AT 31ST MARCH 2024	
21109.05	Cash at Bank
38280.36	Cambridge County Bank
15000.00	Cambridge County Bank
221.25	Cash in Hand Leader
329.66	Coffee Bar Stock
<u>74940.32</u>	
146443.19	<u>147198.64</u>

**NAILSWORTH YOUTH CLUB
YEAR ENDING 31ST MARCH 2024**

**NOTE 1
COFFEE BAR PROFIT**

SALES	£	5557.00
PURCHASES	3498.84	
STOCK AT 31.3.2023	329.66	
	<u>3828.50</u>	
LESS STOCK AT 31.3.2024	341.51	
	<u>3486.99</u>	
PROFIT	<u>2070.01</u>	

**NOTE 2
DONATIONS**

CAF Bank	180.00
Langtree Trust	300.00
Christ Church	595.43
Lawnside Stores	260.00
Sally Thorpe	6.00
Rausing Trust	1400.00
Sundries	135.00
	<u>2876.43</u>

**NOTE 3
SPONSORSHIP**

Mr & Mrs D Cook	120.00
Mrs G Smith	420.00
Mr M Coles	480.00
	<u>1020.00</u>

**NOTE 4
GRANTS**

Gloucestershire Police PCC	<u>4260.00</u>
----------------------------	----------------

**NOTE 5
FUNDRAISING EVENTS**

Snowmen	561.00
Chilli Night	2471.00
Collection Tins	142.56
Severn Lottery	710.50
	<u>3885.06</u>

NAILSWORTH YOUTH CLUB

England & Wales - Charity number 298818

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 31	Month march	Year 2022		Day 31st	Month march	Year 2023

Section A Reference and administration details

Charity name

NAILSWORTH YOUTH CLUB

Other names charity is known by

Registered charity number (if any)

298818

Charity's principal address

NAILSWORTH YOUTH CLUB

NORTHFIELD ROAD

NAILSWORTH

Postcode GL6 0LZ

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	STEPHEN ROBINSON	CHAIR		
2	JAMIE BOOMSMA			
3	ROD HARRIS			
4	TIM ROBBINS			
5	LYN LONG			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

BY APPOINTMENT OR REAPPOINTMENT AT ANNUAL GENERAL MEETING

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

WE HOLD A VARIETY OF POLICIES THAT INCLUDE SAFEGUARDING, CHILD PROTECTION, ETC. WE ARE AFFILIATED TO YOUNG GLOUCESTERSHIRE WHO PROVIDES GREAT RESOURCES AND TRAINING OPPORTUNITIES. NAILSWORTH YOUTH CLUB HAS A RESERVES POLICY TO COVER ANY UNFORESEEN EVENTS

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECT OF THE CLUB IS TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF

SOCIETY.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE MAIN ACTIVITIES OF THE CLUB ARE TO PROVIDE A SAFE NON JUDGMENTAL ENVIRONMENT FOR YOUNG PEOPLE TO MEET WITH FRIENDS, ACCESS INFORMATION AND ADVICE AND PARTICIPATE IN POSITIVE ACTIVITIES. WE ARE A VOLUNTARY YOUTH CENTRE THAT PROVIDES SOCIAL EDUCATION TO YOUNG PEOPLE IN AND AROUND NAILSWORTH 5 EVENINGS AND 2 AFTERNOONS PER WEEK. WE DELIVER GENERIC YOUTH WORK, OUTREACH WORK, RESIDENTIAL OPPORTUNITIES AND PROJECT BASED SESSIONS. WE ALSO PROVIDE OPPORTUNITIES FOR YOUNG PEOPLE TO BECOME VOLUNTEERS. WE WORK WITH YOUNG PEOPLE AND THEIR FAMILIES IN THE COMMUNITY

Additional details of objectives and activities (Optional information)

WE HAVE A VERY STRONG GROUP OF YOUNG VOLUNTEERS THAT ARE A REAL ASSET TO THE YOUTH CLUB AND THE SUCCESS OF THE JUNIOR YOUTH CLUB. ALL OUR TRUSTEES AND MANAGEMENT COMMITTEE VOLUNTEER THEIR TIME & KNOWLEDGE ENSURING THAT THE CLUB IS WELL MANAGED AND SUCCESSFUL

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

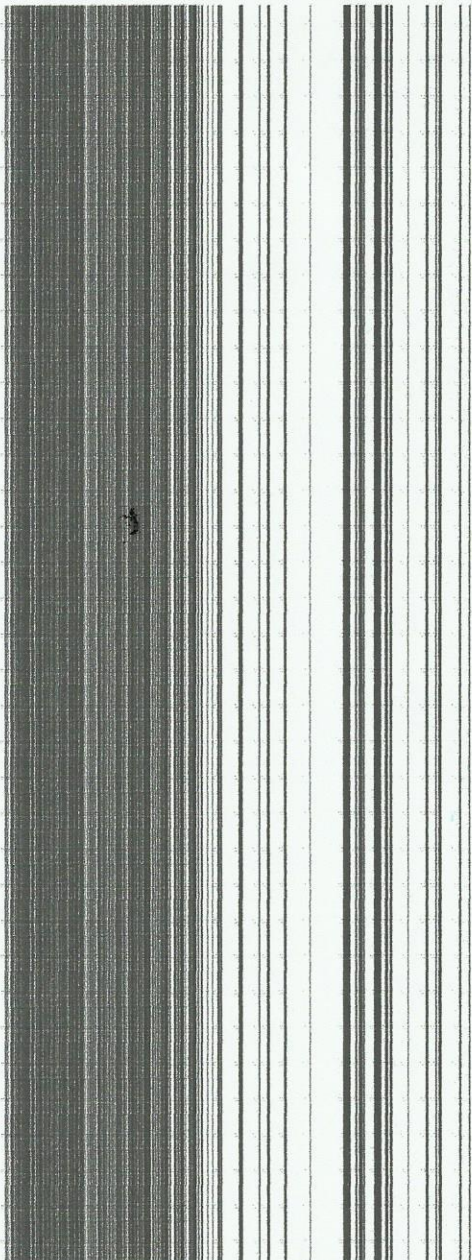
Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

YOUTH CLUB CONTINUING TO ATTRACTING NEW MEMBERS AND CONTINUING TO WORK WITH CURRENT MEMBERS DELIVER A YOUTH CLUB VOLUNTEERING AWARD
CONTINUE TO ENGAGE YOUNG VOLUNTEERS CONTINUE TO ENGAGE WITH SOME CHALLENGING YOUNG PEOPLE AND WORK IN PARTNERSHIP WITH OTHER AGENCIES TO SUPPORT INDIVIDUALS
SUCCESSFUL FUNDING BIDS/ IMPROVEMENTS TO BUILDING
CONTINUE OUTREACH PROJECT IN THE COMMUNITY
SETTING UP A COMMUNITY FUND TO HELP YOUNG PEOPLE AND THEIR FAMILIES IN NEED



Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

WE HOLD A CASH AMOUNT OF £40,000 IN RESERVE WHICH IS PROTECTED BY A RESERVES POLICY. THIS AMOUNT IS HELD SHOULD WE NEED TO COVER 6 MONTHS WITH NO INCOME

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

WE HAVE REGULAR FUNDRAISING ACTIVITIES, WE HAVE USED FUNDS TO DELIVER PROJECTS THAT REFLECT OUR CONSTITUTION SURPLUS FUNDS HAVE BEEN INVESTED IN TO A SEPARATE SAVINGS BANK ACCOUNT WE CONTINUE TO MAKE IMPROVEMENTS AND REPAIRS TO THE BUILDING TO KEEP IT FIT FOR PURPOSE


Section F Other optional information

[Empty box for optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Robinson	
Position (eg Secretary, Chair, etc)	Chair	

Date 8th September 2023

**NAILSWORTH YOUTH CLUB
YEAR ENDING 31ST MARCH 2023**

**NOTE 1
COFFEE BAR PROFIT**

SALES	£		£
PURCHASES		3807.60	
STOCK AT 31.3.2022		236.10	
		<u>4043.70</u>	
LESS STOCK AT 31.3.2023		329.66	
		<u>3714.04</u>	
PROFIT			<u><u>1892.96</u></u>

**NOTE 2
DONATIONS**

Mr & Mrs D Luke	450.00
Lawnside Stores	200.23
Sally Thorpe	6.00
Gyles Allen	125.00
Mrs G A Pew	200.00
Nailsworth & Horsley Relief Fund	160.00
Nailsworth Rotary	200.00
	<u>1341.23</u>

**NOTE 3
SPONSORSHIP**

Mr & Mrs D Cook	120.00
Mrs G Smith	420.00
Mr M Coles	480.00
Mr K Culham	280.00
	<u>1300.00</u>

**NOTE 4
GRANTS**

Stroud District Council Distributing Fund	4583.00
Gloucestershire Police PCC	2500.00
	<u>7083.00</u>

**NOTE 5
FUNDRAISING EVENTS**

Snowmen	524.40
Chilli Night	1992.00
Collection Tins	252.22
Severn Lottery	836.00
	<u>3604.62</u>

NRG 4 Nailsworth Account October 24th 2022 -March 31st 2023

Income from anonymous donations

£5842.00

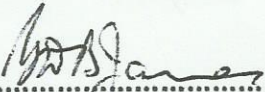
Outgoing donations to local residents for help with cost of living

£1181.96

Balance 31st March 2023

£4660.04

I have examined the above payments and receipts for the period 24th October 2022 to 31st March 2023 in accordance with the books and tickets presented to me



.....
7th June 2023

BDB James

Hon. Auditor

NAILSWORTH YOUTH CLUB

England & Wales - Charity number 298818

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	31	march	2021		31st	march	2022

Section A Reference and administration details

Charity name

NAILSWORTH YOUTH CLUB

Other names charity is known by

Registered charity number (if any)

298818

Charity's principal address

NAILSWORTH YOUTH CLUB

NORTHFIELD ROAD

NAILSWORTH

Postcode GL6 0LZ

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	STEPHEN ROBINSON	CHAIR		
2	JAMIE BOOMSMA			
3	ROD HARRIS			
4	TIM ROBBINS			
5	LYN LONG			
6				
7				
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16				
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18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

TRUST

Trustee selection methods
(eg. appointed by, elected by)

BY APPOINTMENT OR REAPPOINTMENT AT ANNUAL GENERAL MEETING

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

WE HOLD A VARIETY OF POLICIES THAT INCLUDE SAFEGUARDING, CHILD PROTECTION, ETC. WE ARE AFFILIATED TO YOUNG GLOUCESTERSHIRE WHO PROVIDES GREAT RESOURCES AND TRAINING OPPORTUNITIES.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECT OF THE CLUB IS TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF

SOCIETY.

THE MAIN ACTIVITIES OF THE CLUB ARE TO PROVIDE A SAFE NON JUDGMENTAL ENVIRONMENT FOR YOUNG PEOPLE TO MEET WITH FRIENDS, ACCESS INFORMATION AND ADVICE AND PARTICIPATE IN POSITIVE ACTIVITIES. WE ARE A VOLUNTARY YOUTH CENTRE THAT PROVIDES SOCIAL EDUCATION TO YOUNG PEOPLE IN AND AROUND NAILSWORTH 5 EVENINGS AND 2 AFTERNOONS PER WEEK. WE DELIVER GENERIC YOUTH WORK, OUTREACH WORK, RESIDENTIAL OPPORTUNITIES AND PROJECT BASED SESSIONS. WE ALSO PROVIDE OPPORTUNITIES FOR YOUNG PEOPLE TO BECOME VOLUNTEERS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

WE HAVE A VERY STRONG GROUP OF YOUNG VOLUNTEERS THAT ARE A REAL ASSET TO THE YOUTH CLUB AND THE SUCCESS OF THE JUNIOR YOUTH CLUB

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

YOUTH CLUB CONTINUING TO ATTRACTING NEW MEMBERS AND CONTINUING TO WORK WITH CURRENT MEMBERS DELIVER A YOUTH CLUB VOLUNTEERING AWARD
CONTINUE TO ENGAGE YOUNG VOLUNTEERS
CONTINUE TO ENGAGE WITH SOME CHALLENGING YOUNG PEOPLE AND WORK IN PARTNERSHIP WITH OTHER AGENCIES TO SUPPORT INDIVIDUALS
SUCCESSFUL FUNDING BIDS/ IMPROVEMENTS TO BUILDING
CONTINUE OUTREACH PROJECT IN THE COMMUNITY

Section E

Financial review

Brief statement of the charity's policy on reserves

WE HOLD A CASH AMOUNT OF £40,000 IN RESERVE WHICH IS PROTECTED BY A RESERVES POLICY. THIS AMOUNT IS HELD SHOULD WE NEED TO COVER 6 MONTHS WITH NO INCOME

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

WE HAVE REGULAR FUNDRAISING ACTIVITIES, A PHYSICAL SPONSORED EVENT IN THE SPRING / SUMMER AND A FUNDRAISING AUCTION EVENT IN THE AUTUMN / WINTER
WE HAVE USED FUNDS TO DELIVER PROJECTS THAT REFLECT OUR CONSTITUTION
SURPLUS FUNDS HAVE BEEN INVESTED IN TO A SEPARATE SAVINGS BANK ACCOUNT

Section F

Other optional information


--

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Robinson	
Position (eg Secretary, Chair, etc)	Chair	
Date	15th August 2022	

NAILSWORTH YOUTH CLUB RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2022

figures in blue represent 31.3.21

BALANCE AT 31ST MARCH 2021 £ £

PAYMENTS

£ £

31.3.21

31.3.21

17227.41 Cash at Bank 41515.23

49691.58 SALARIES

47765.36

31834.13 Cambridge County Bank 32472.56

656.73 Virgin Money 665.10

291.41 Cash in Hand Leader 69.42

533.88 Coffee Bar Stock 35.00

50543.56 74757.31

REPAIRS, MAINTANANCE & RUNNING COSTS

5148.06 Building Repairs & Maintenance 6564.79
 1229.68 Insurance 800.00
 231.94 Water Rates 242.87
 1748.04 Heating & Lighting 612.05
 168.84 Cleaning and Materials 225.90

8445.61

RECEIPTS

36820.00 Nailsworth Town Council 46070.00

19669.21 SDC Business Rate Relief -

17549.85 HMRC Furlough 2167.03

1287.85 HMRC Gift Aid -

158.00 Subscriptions 1249.00

795.00 Lettings 2590.00

- Coffee Bar Profit (see note 1) 1169.50

638.43 Cambridge CB Interest 649.45

8.37 Virgin Money Interest 0.38

2564.77 Donations (see Note 2) 7362.00

- Fund Raising events (see note 5) 1188.85

4290.00 Grants (see note 4) 3150.00

400.00 Green World Recycling 400.00

1200.00 Sponsorship (see note 3) 1200.00

85381.48 67196.21

ADMINISTRATION & EQUIPMENT

PPL Licence 139.50
 132.38 Sundries 218.89
 382.44 Telephone & Internet 391.06
 157.50 TV Licence 159.00
 168.05 Stationery 380.94
 - Performing Rights Licence 99.43
 136.24 Equipment 3421.73

4810.55

1253.91 CHRISTMAS HAMPERS

61167.73

BALANCE AT 31ST MARCH 2022

61770.80

I have examined the above Receipts and Payments for the year ending 31st March 2022 which is accordance with the books and vouchers produced to me


 BDB James
 Hon. Auditor

41515.23 Cash at Bank 36049.03
 32472.56 Cambridge County Bank 33122.01
 665.10 Virgin Money 10665.48
 69.42 Cash in Hand Leader 110.10
 35.00 Coffee Bar Stock 236.10

74757.31

80182.72

135925

141953.52 135925.04

141953.52

NAILSWORTH YOUTH CLUB
YEAR TO 31ST MARCH 2022

NOTE 1

COFFEE BAR PROFIT

	£	£
SALES		2844.00
PURCHASES	1875.60	
STOCK AT 31.3.2021	35.00	
	<u>1910.60</u>	
LESS STOCK AT 31.3.2022	<u>236.10</u>	
		<u>1674.50</u>
LOSS		<u><u>1169.50</u></u>

NOTE 2

DONATIONS

Raising Trust	4000.00
Mr & Mrs D Luke	650.00
Lawnside Stores	200.00
Sally Thorpe	6.00
High Sheriff of Gloucestershire	1500.00
Forest Green Senior Citizen Club	500.00
Christ Church Renew Café	100.00
Mrs Allison Smith	60.00
Mr Hey	200.00
Sandra Lockett	146.00
	<u>7362.00</u>

NOTE 3

SPONSORSHIP

Mr & Mrs D Cook	120.00
Mrs G Smith	420.00
Mr M Coles	480.00
Mr K Culham	180.00
	<u>1200.00</u>

NOTE 4

GRANTS

Stroud District Council HAF Funding	650.00
Gloucestershire Police	2500.00
	<u>3150.00</u>

NOTE 5

FUNDRAISING EVENTS

Collection Tins	443.85
Severn Lottery	745.00
	<u>1188.85</u>

NAILSWORTH YOUTH CLUB RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2022

figures in blue represent 31.3.21

BALANCE AT 31ST MARCH 2021 £ £

PAYMENTS

£ £

31.3.21

31.3.21

47765.36

17227.41	Cash at Bank	41515.23
31834.13	Cambridge County Bank	32472.56
656.73	Virgin Money	665.10
291.41	Cash in Hand Leader	69.42
533.88	Coffee Bar Stock	35.00
<u>50543.56</u>		<u>74757.31</u>

49691.58 SALARIES

REPAIRS, MAINTANANCE & RUNNING COSTS

5148.06	Building Repairs & Maintenance	6564.79
1229.68	Insurance	800.00
231.94	Water Rates	242.87
1748.04	Heating & Lighting	612.05
168.84	Cleaning and Materials	225.90
<u>8526.56</u>		<u>8445.61</u>

ADMINISTRATION & EQUIPMENT

- -	PPL Licence	139.50
132.38	Sundries	218.89
382.44	Telephone & Internet	391.06
157.50	TV Licence	159.00
168.05	Stationery	380.94
- -	Performing Rights Licence	99.43
<u>136.24</u>	Equipment	<u>3421.73</u>
976.61		4810.55

36820.00	Nailsworth Town Council	46070.00
19669.21	SDC Business Rate Relief	- -
17549.85	HMRC Furlough	2167.03
1287.85	HMRC Gift Aid	- -
158.00	Subscriptions	1249.00
795.00	Lettings	2590.00
- -	Coffee Bar Profit (see note 1)	1169.50
638.43	Cambridge CB Interest	649.45
8.37	Virgin Money Interest	0.38
2564.77	Donations (see Note 2)	7362.00
- -	Fund Raising events (see note 5)	1188.85
4290.00	Grants (see note 4)	3150.00
400.00	Green World Recycling	400.00
1200.00	Sponsorship (see note 3)	1200.00
<u>85381.48</u>		<u>67196.21</u>

1253.91 CHRISTMAS HAMPERS

**ACTIVITIES & AFTERNOON CLUB
SENIOR MEMBERS TRAINING**

554.07	ACTIVITIES & AFTERNOON CLUB	344.28
165.00	SENIOR MEMBERS TRAINING	405.00
<u>61167.73</u>		<u>61770.80</u>

I have examined the above Receipts and Payments for the year ending 31st March 2022 which is accordance with the books and vouchers produced to me

BDB James
BDB James
Hon. Auditor

135925

141953.52 135925.04

141953.52

80182.72

NAILSWORTH YOUTH CLUB
YEAR TO 31ST MARCH 2022

NOTE 1

COFFEE BAR PROFIT

	£	£
SALES		2844.00
PURCHASES	1875.60	
STOCK AT 31.3.2021	35.00	
	<u>1910.60</u>	
LESS STOCK AT 31.3.2022	<u>236.10</u>	
		<u>1674.50</u>
LOSS		<u><u>1169.50</u></u>

NOTE 2

DONATIONS

Raising Trust	4000.00
Mr & Mrs D Luke	650.00
Lawnside Stores	200.00
Sally Thorpe	6.00
High Sheriff of Gloucestershire	1500.00
Forest Green Senior Citizen Club	500.00
Christ Church Renew Café	100.00
Mrs Allison Smith	60.00
Mr Hey	200.00
Sandra Lockett	146.00
	<u>7362.00</u>

NOTE 3

SPONSORSHIP

Mr & Mrs D Cook	120.00
Mrs G Smith	420.00
Mr M Coles	480.00
Mr K Culham	180.00
	<u>1200.00</u>

NOTE 4

GRANTS

Stroud District Council HAF Funding	650.00
Gloucestershire Police	2500.00
	<u>3150.00</u>

NOTE 5

FUNDRAISING EVENTS

Collection Tins	443.85
Severn Lottery	745.00
	<u>1188.85</u>

NAILSWORTH YOUTH CLUB

England & Wales - Charity number 298818

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 31	Month march	Year 2020		Day 31st	Month march	Year 2021

Section A Reference and administration details

Charity name Nailsworth Youth Club

Other names charity is known by

Registered charity number (if any) 298818

Charity's principal address
 Nailsworth Youth Club
 Northfield Road
 Nailsworth
Postcode GL6 0LZ

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	Stephen Robinson	Chair		
2	Jamie Boomsma			
3	Rod Harris			
4	Tim Robbins			
5	Lyn Long			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	trust
Trustee selection methods (eg. appointed by, elected by)	By appointment or reappointment at Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We hold a variety of policies that include safeguarding, child protection, etc. We are affiliated to Young Gloucestershire who provides great resources and training opportunities.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the club is to help young people, especially but not exclusively through leisure time activities, so to develop their physical, mental and spiritual capacities that they may grow to full Maturity as individuals and members of society.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main activities of the club are to provide a safe non judgmental environment for young people to meet with friends, access information and advice and participate in positive activities. We are a voluntary Youth Centre that provides social education to young people in and around Nailsworth 5 evenings and 2 afternoons per week. We deliver generic youth work, outreach work, residential opportunities and project based sessions. We also provide opportunities for young people to become volunteers

Additional details of objectives and activities (Optional information)

We have a very strong group of young volunteers that are a real asset to the youth club and the success of the Junior Youth Club

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D **Achievements and performance**

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Youth Club continuing to attracting new members and continuing to work with current members
Deliver a youth club volunteering award
Continue to engage young volunteers
Continue to engage with some challenging young people and work in partnership with other agencies to support individuals
Successful funding bids/ improvements to building
Continue outreach project in the community
Survived through coronavirus pandemic using diverse ways of supporting young people in their community

Section E

Financial review

Brief statement of the charity's policy on reserves

We hold a cash amount of £40,000 in reserve which is protected by a reserves policy. This amount is held should we need to cover 6 months with no income

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

We have regular fundraising activities, a physical sponsored event in the spring/ summer and a fundraising auction event in the Autumn / winter
We have used funds to deliver projects that reflect our constitution
Surplus funds have been invested in to a separate savings bank account

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Stephen Robinson	
Position (eg Secretary, Chair, etc)	Chair	
Date		

NAILSWORTH YOUTH CLUB RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2021

figures in blue represent 31.3.20

	£	£	£
BALANCE AT 31ST MARCH 2020			
31.3.20			
18443.10 Cash at Bank	1727.41		
31209.93 Cambridge County Bank	31834.13		
55947.50 Virgin Money	656.73		
305.54 Cash in Hand Leader	291.41		
365.29 Coffee Bar Stock	533.88		
<u>106271.36</u>		50543.56	
RECEIPTS			
46070.00 Nailsworth Town Council	36820.00		
- - SDC Business Rate Relief	19669.21		
- - HMRC Furlough	17549.85		
- - HMRC Gift Aid	1287.85		
1625.00 Subscriptions	158.00		
2543.00 Lettings	795.00		
1587.86 Coffee Bar Profit (see note 1)	-		
624.20 Cambridge CB Interest	638.43		
209.23 Virgin Money Interest	8.37		
17591.41 Donations (see Note 2)	2564.77		
2319.89 Fund Raising events	-		
4250.00 Grants (see note 4)	4290.00		
400.00 Green World Recycling	400.00		
1026.00 Sponsorship (see note 3)	1200.00		
<u>78246.59</u>			
PAYMENTS			
31.3.20			
49298.79 SALARIES			49691.58
REPAIRS, MAINTANANCE & RUNNING COSTS			
71090.32 Building Repairs & Maintenance		5148.06	
1217.46 Insurance		1229.68	
346.05 Water Rates		231.94	
828.70 Heating & Lighting		1748.04	
247.19 Cleaning and Materials		168.84	
<u>73729.72</u>			8526.56
ADMINISTRATION & EQUIPMENT			
344.20 PPL Licence		-	
113.00 Sundries		132.38	
384.63 Telephone & Internet		382.44	
154.50 TV Licence		157.50	
290.34 Stationery		168.05	
220.35 Performing Rights Licence		-	
2826.50 Equipment		136.24	
15.00 Bank Charges		-	
<u>4348.52</u>			976.61
6072.36 ACTIVITIES & AFTERNOON CLUB			554.07
525.00 SENIOR MEMBERS TRAINING			165.00
- - CHRISTMAS HAMPERS			1253.91
<u>133974.39</u>			61167.73
BALANCE AT 31ST MARCH 2021			
17227.41 Cash at Bank		41515.23	
31834.13 Cambridge County Bank		32472.56	
656.73 Virgin Money		665.10	
291.41 Cash in Hand Leader		69.42	
533.88 Coffee Bar Stock		35.00	
<u>50543.56</u>			74757.31
<u>135925.04</u>			<u>135925.04</u>

I have examined the above Receipts and Payments for the year ending 31st March 2021 which is accordance with the books and vouchers produced to me

Bob James
 BDB James
 Hon. Auditor
 18/5/21

184517.95

**NAILSWORTH YOUTH CLUB
YEAR TO 31ST MARCH 2021**

NOTE 1

COFFEE BAR PROFIT

	£	£
SALES		459.00
PURCHASES	- -	
STOCK AT 31.3.2020	533.88	
	<u>533.88</u>	
LESS STOCK AT 31.3.2021	<u>35.00</u>	
		<u>498.88</u>
LOSS		<u><u>39.88</u></u>

NOTE 2

DONATIONS

Rausing Trust	1250.00
Nailsworth Rotary	200.00
L Taylor & Sons	60.00
Mr & Mrs D Luke	650.00
Lawnside Stores	215.14
Sally Thorpe	6.00
Collection Tins	183.63
	<u>2564.77</u>

NOTE 3

SPONSORSHIP

Mr & Mrs D Cook	120.00
Mrs G Smith	420.00
Mr M Coles	480.00
Mr K Culham	180.00
	<u>1200.00</u>

NOTE 4

GRANTS

Gloucestershire Police	3750.00
Glos County Council Childrens Fund	540.00
	<u>4290.00</u>

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