

# Trustees Report for Cam Youth and Community Centre

Covering the year April 2024 to March 2025

## The Community Centre as a Charity

Cam Youth and Community Centre is a registered charity with the Charity Commission under the registration number 299034 since 25<sup>th</sup> April 1988 as Cam and District Young People's Association. The charity is not Gift Aid registered with HMRC.

The Community Centre operates at 19A Frederick Thomas Road, Cam, Dursley, Gloucestershire, GL11 6LY.

## Trustees

There are five trustees and 10 volunteers. The trustees are: -

Mary-Ann Laybourne

Ben Clark

Jenny Powell

Wendy Mack

Maureen Poole

## Governance

The Community Centre holds an Annual General Meeting each year to appoint new committee members and to give the centre users an opportunity to find out what we do. All key roles, being Chairperson of the committee, a Secretary and a Treasurer are voted into position during the AGM.

It holds operational meetings every two months, with the option to hold extraordinary meetings outside of that timeframe.

We ensure that any activities undertaken are in line with UK legislation.

## Report on Objectives, Activities and Future Plans

The object of the Community Centre 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 fill maturity as individuals and members of society. This object has not changed.

The Community Centre provides a safe and welcoming space for the youth to meet on specified days as set out by their regular bookings. Youth service providers specialising in different age groups, covering baby and toddler, youth and young people and adult groups. This includes armed forces cadet groups. The centre is available for private hire and also for

the hire of other focus groups. The centre also acts as a local council polling station when requested.

In the past year the centre has gone through some refurbishment and also improvements to safety equipment and energy consumption.

- The kitchen has been changed and improved upon to allow for cooking lessons, with the help of volunteer fundraising.
- The toilets and Youth Room have been refurbished.
- The fire alarm system has been replaced, ensuring compliance with current fire regulations from grant funding.
- Work has been undertaken to reduce the carbon footprint of the centre with the help of a grant from Cam Parish Council to install solar panels.

In the next financial year, we're hoping to apply for more grant funding to have the loft and cavity wall insulation replaced, which will help us to further reduce our carbon footprint. More improvements are planned on the facilities to provide an open outdoor space which is secure for baby and toddler groups, and safer for the adolescent groups currently using the space.

From 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025 the account shows that the centre is improving from 2023 with an increase in bookings of £1453. Our accounts show a surplus of £9,095.82 at the end of the year. This is split between restricted funds at £492 and unrestricted funds at £8,604. This surplus will be held for running costs and building repairs. If we cannot fundraise for the further planned projects, we will prioritise the improvements in our offerings ahead of building insulation.

Maintenance costs are higher with the refit of the Kitchen and the refurbishment of the Youth Room and toilet facilities. Donations and grants were also received from the Wills Trust and Lidl to fund the redecoration and repairs to the Youth room. Fundraising from a sponsored walk by a trustee and their family paid for the kitchen.

The accounts are showing that with the Solar Panels the centre has significantly reduced the costs for Electricity. However, this does not show in the account as in 2023/2024 there was a deficit on the Gas and Electricity. This has now been rectified and both accounts are up-to-date.

The Community Centre has a proper account of all monies received for the centre and of all monies to pay for the regular running of the centre.

A full report of all accounts for 01/04/2024 to 31/03/2025 are attached.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Cam and District Young People's Association

No (if any)  
299034

CC16a

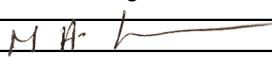
## Receipts and payments accounts

For the period from	Period start date 1/4/2024	To	Period end date 31/3/2025
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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>					
Bookings	14,082	-	-	14,082	12,629
Fundraising	125	1,790	-	1,915	-
Grants/Donations	424	34,320	-	34,744	5,058
Energy Credit Notes	2,116	-	-	2,116	-
Water Credit Notes	1,083	-	-	1,083	-
Electricity	-	-	-	-	-
Interest - Current Account	-	-	-	-	-
Interest - Deposit Account	27	-	-	27	21
Miscellaneous	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>17,857</b>	<b>36,110</b>	<b>-</b>	<b>53,967</b>	<b>17,708</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>17,857</b>	<b>36,110</b>	<b>-</b>	<b>53,967</b>	<b>17,708</b>
<b>A3 Payments</b>					
Electricity	4,446	-	-	4,446	2,641
Gas	2,095	-	-	2,095	3,545
Licences	244	-	-	244	164
Water Rates	2,271	-	-	2,271	743
Broadband	236	-	-	236	212
Waste	292	-	-	292	325
Repairs/Maintenance	945	-	-	945	12,439
Cleaner/Materials	1,496	-	-	1,496	-
Equipment	-	-	-	-	227
Insurances	1,241	-	-	1,241	1,350
Miscellaneous	64	-	-	64	105
Grant Expenditure	2,799	35,618	-	38,418	-
<b>Sub total</b>	<b>16,130</b>	<b>35,618</b>	<b>-</b>	<b>51,748</b>	<b>21,751</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>16,130</b>	<b>35,618</b>	<b>-</b>	<b>51,748</b>	<b>21,751</b>
<b>Net of receipts/(payments)</b>	<b>1,727</b>	<b>492</b>	<b>-</b>	<b>2,219</b>	<b>- 4,043</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>6,877</b>	<b>-</b>	<b>-</b>	<b>6,877</b>	<b>10,920</b>
<b>Cash funds this year end</b>	<b>8,604</b>	<b>492</b>	<b>-</b>	<b>9,096</b>	<b>6,877</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>	Cash	189		-
	Current Account	5,744	492	-
	Deposit Account	2,671	-	-
	<b>Total cash funds</b>	<b>8,604</b>	<b>492</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	None	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and buildings		-	-
	Computers and other equipment		-	-
	Furniture, fixtures and fittings		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			M.A. Laybourne	23/06/2025

## **Independent examiner's report to the trustees of Cam and District Young People's Association**

I report to the trustees on my examination of the accounts of the Cam and District Young People's Association (the Trust) for the year ended 31 March 2025.

### **Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) 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 Trust 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:

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Name:

Alastair Macleod

Professional qualification or Body:

N/A

Address:

19 Woodfield Road, Cam, Glos, GL11 6HB

Date:

10 September 2025