

WEST MOORS YOUTH & COMMUNITY CLUB
(Reg. Charity No. 299191)
ANNUAL REPORT OF THE TRUSTEES for the year ended 31 March 2024

Governance

West Moors Youth and Community is a registered charity governed by its Lease and Trust Deed constitution dated 22nd April 1981 as amended.

Club Objectives

The club provides public benefit:

- To view young people as a whole supporting their holistic development which realises their physical, emotional and social potential
- Growing a community with young people that is safe, welcoming and affirming to all

The club is open to all young people without prejudice or distinction of religion, race, culture, disability, gender identity or sexuality. The only restriction we have is their age as we have designated age groups attending the two evenings per week we are currently open.

Activities Used to Achieve Objectives

- Provision of purpose-built premises manned when open by at least one qualified youth worker
- Enabling use of our buildings by other organisations/individuals supporting our objectives

The Year/Future

We have met the club's objectives. We are confident that in 2024/25 we will continue to improve our premises and respond to our young persons needs supporting them as well as we can.

Management of Risks

Risks are assessed and monitored by the Trustees who hold regular meetings. Where appropriate systems or procedures have been established to mitigate the risks the charity faces. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions. Procedures are in place to ensure compliance with health and safety of staff volunteers, clients and visitors to the Youth club. There are vetting procedures required by law for the protection of children and these are regularly monitored to ensure the charity is in compliance and meets the needs of the club.

Appointment of Trustees/Training

All Trustees are voluntary and re-elected every year at the AGM.

Mr	Raymond Hilton Garner	Chairperson
Miss	Rosie Brown	Treasurer
Mrs	Halena Gina Wilson	Trustee
Mr	Jordan David Randall	Building Trustee
Mrs	Ann Elva Simpson	Trustee

General running of the club is co-opted by the Trustees to the Management Committee currently comprising all trustee and the Youth Leader.

Any new trustee is provided with access to the Charity Commissions guidance for Trustees.

Investment Powers & Policy

The trustees review annually their policy with respect to financial assets. Deposits/grants allocated for specific purposes are set aside in a deposit account which requires two trustees to authorise transfers. The Trustees aim to maintain a general reserve of at least £9,000 equating to 4 months operating costs.

Responsibilities of Trustees

Charity law requires the Trustees to prepare accounts that give a true and fair view. In doing so the Trustees are required to:

- Select appropriate accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent

The Trustees are responsible for maintaining proper accounting records that disclose with reasonable accuracy the financial position of the charity and ensure that the accounts comply with the relevant legislation. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the detection and prevention of fraud and other irregularities.

Appointment of Independent Examiner

The Trustees appoint for the year Ms Marguerite Ager as independent examiner due to the increase in income derived from the DCC grant.

Report Approved by the Trustees .13th September 2024.

A handwritten signature in black ink, appearing to read 'Rosie Brown'.

Rosie Brown Treasurer

WEST MOORS YOUTH AND COMMUNITY CLUB

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the charity for the period ended 31 March 2024 set out below.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that that an examination is required under section 145(1) of the Charities Act 2011, and that section 144(1) (audit) of the Charities Act 2011 does not apply to the charity.

It is my responsibility to:

- examine the accounting records under section 145 of the Charities Act 2011
- follow the procedures laid down by 145(5)(b) of the 2011 Act; and

state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the Charity Commission's directions. 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

No matter has come to my attention in the course of my examination:

which gives me reasonable cause to believe that, in any material respect, the Charity's trustees have not met the requirements to ensure that -

proper accounting records are kept in accordance with section 130 of the Charities Act 2011; and accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Margurite Ager

WEST MOORS YOUTH CLUB

Year ending 31st March 2024

	Unrestricted funds	Restricted funds DCC 3	Restricted Funds DCC4	Total funds	Last year
	£	£	£	£	£
Receipts					
Grants	18,500			18,500	26,728
Donations	703	-	-	703	420
Fund Raising	1,259	-	-	1,259	1,323
YC Takings	2,931	-	-	2,931	3,379
Building Hire	1,504	-	-	1,504	90
Bank Interest	638	-	-	638	235
Total Receipts	25,536	-	-	25,536	32,175
Payments					
Grant Specific Costs	-		3,876	3,876	4,833
Labour	5,495	-	-	5,495	9,811
Staff Training/DBS Checks	463			463	-
Activity/Equip Costs	2,827	-	-	2,827	2,163
Rent/Water/Power	2,890	-	-	2,890	1,221
Insurance	-	-	-	-	2,547
Building Maint	15,889			15,889	4,224
Cleaning	2,122			2,122	1,419
Telephone/internet	480	-	-	480	690
Office Costs	250	-	-	250	773
Bank Charges	55	-	-	55	72
Gifts & Charity	250	-	-	250	2
Sundries	69	-	-	69	292
Total Payments	30,792	-	3,876	34,668	28,047
Net Receipts	-5,256	0	-3,876	-9,132	4,128

Balance Sheet

	Unrestricted funds	Restricted funds DCC 3	Restricted Funds DCC4	Total funds	Last year
	£	£	£	£	£
Fixed Assets	-	-	-	-	-
Current assets					
Prepayments	150	-	-	150	150
Bank	29,282		451	29,733	42,838
Cash	200	-	-	200	200
Total current assets	29,632	-	451	30,083	43,188
Creditor within one year	-	-	-	-	3,973
Net current assets	29,632	-	451	30,083	39,215
Represented by:					
Restricted Funds			451	451	4,327
Unrestricted Funds	29,632			29,632	34,888
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Royce Brown
TRUSTEE / TREASURER



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