

WEST MOORS YOUTH CLUB

(Reg. Charity No. 299191)

ANNUAL REPORT OF THE TRUSTEES (TAR) for the year ended 31 March 2025



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 at a session.

Through these Objectives:

- Provision of purpose-built premises manned when open by at least one qualified youth worker
- Provision of facilities, equipment and activities that stimulate our young people
- Enabling use of our buildings by other organisations/individuals supporting our objectives

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. These policies are, in general, in accordance with Dorset Council/Dorset Youth guidance and templates.

Budgets are set by the Trustees for planned expenditure; all expenses are approved by 2 of the Trustees.

Procedures are in place to ensure compliance with health and safety of Trustees, 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;

Mrs Ann Elva Simpson	Chairperson
Mrs Michelle Bennett	Secretary
Mr Pete Pickett	Treasurer

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

Trustees are provided with access to the Charity Commissions guidance for Trustees and are expected to attend/take part in appropriate child safeguarding training.

Investment Powers & Policy

The Trustees review annually their policy with respect to financial assets. Deposits/grants allocated for specific purposes are set aside from general funds. The Trustees have set a reserve policy to cover shortfalls in income, unplanned repairs or the replacement of high value items such as the heating system. In this past year, the total reserves are set at £15,000 which is held in a higher income savings account.

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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. The ongoing state of the charity's finances is monitored with the monthly financial report which is issued to the Trustees and our West Moors Town Council representative.

The Year/Future

The current Trustees constitute a practically new team following the resignation of our predecessors. Despite this level of change, we believe have met the club's objectives. Major achievements in 2024/2025 include:

- ❖ The hiring and training of a new Youth Leader and Youth Worker
- ❖ Setting out a number of short-, medium- and long-term projects to improve the club building and session experience for our young people, including;
 - ✚ Re-decorating the internals to a modern, more youth appropriate style, designed mainly by our Youth Leader.
 - ✚ Rebranding the club building to a new identity – The Vine – again to appeal to our young people
 - ✚ Improving the safety of users of the sports hall
 - ✚ Isolating sports hall noise from the main club room making the environment calmer particularly for our special needs attendees
- ❖ There are early signs that these projects are beginning to grow the attendance umbers of the club.

We are confident that in 2025/2026 we will continue to improve our premises and better respond to our young persons' needs, supporting them as we best as we can.

Appointment of Independent Examiner

The Trustees appoint for the year Mr Martin W Woolley as independent examiner.

Report Approved by the Trustees 2nd October 2025.

A blue ink signature of Ann Elea Simpson, written in a cursive style.

Ann Elea Simpson
Chairperson

WEST MOORS YOUTH CLUB
Registered Charity Number 299191

REPORT TO THE TRUSTEES

I report to the Trustees on my examination of the accounts of the above charity for the year ended 31 March 2025.

RESPONSIBILITIES AND BASIS OF REPORT

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act") and in carrying out my examination, I have followed all the applicable Directions given by the Charities 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 which gives me reasonable cause to believe that, in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records, or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Martin J Woolley

Martin Woolley

Member of the Chartered Institute of Management Accountants

3 Michaels Mead, Cirencester GL7 1WE

26th June 2025.

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WEST MOORS YOUTH CLUB

Year ending 31st March 2025

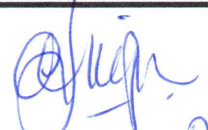
	Unrestricted funds	Restricted Funds DCC	Other restricted funds	Total funds	Last year
Receipts					
Grants	£ 20,000.00	£ 2,608.00	£ -	£ 22,608.00	£ 18,500.00
Donations	£ 264.24	£ -	£ -	£ 264.24	£ 703.29
Fund Raising	£ 680.65	£ -	£ -	£ 680.65	£ 1,259.22
YC Takings	£ 2,765.40	£ -	£ -	£ 2,765.40	£ 2,931.23
Building Hire	£ 3,792.25	£ -	£ 100.00	£ 3,892.25	£ 1,504.00
Bank Interest	£ 524.16	£ -	£ -	£ 524.16	£ 451.82
Total Receipts	£ 28,026.70	£ 2,608.00	£ 100.00	£ 30,734.70	£ 25,349.56
Payments					
Grant Specific Costs	£ -	£ 1,085.67	£ -	£ 1,085.67	£ 3,876.00
Staff costs	£ 5,886.28	£ -	£ -	£ 5,886.28	£ 5,494.93
Staff Training/DBS Checks	£ 84.00	£ -	£ -	£ 84.00	£ 462.55
Activity/Equip Costs	£ 3,235.79	£ -	£ -	£ 3,235.79	£ 2,827.49
Rent/Water/Power	£ 2,584.90	£ -	£ -	£ 2,584.90	£ 2,889.85
Insurance	£ 2,380.84	£ -	£ -	£ 2,380.84	£ -
Building Maint	£ 3,457.55	£ -	£ -	£ 3,457.55	£ 15,889.40
Cleaning	£ 1,397.45	£ -	£ -	£ 1,397.45	£ 2,122.49
Telephone/internet	£ 381.03	£ -	£ -	£ 381.03	£ 480.37
Office Costs	£ 240.94	£ -	£ -	£ 240.94	£ 250.37
Bank Charges	£ 30.00	£ -	£ -	£ 30.00	£ 55.00
Gifts & Charity	£ -	£ -	£ -	£ -	£ 250.00
Sundries/Fundraising	£ 830.69	£ -	£ -	£ 830.69	£ 69.40
Total Payments	£ 20,509.47	£ 1,085.67	£ -	£ 21,595.14	£ 34,667.85
Net Receipts	£ 7,517.23	£ 1,522.33		£ 9,139.56	-£ 9,318.29

Balance Sheet

	Unrestricted funds £	Restricted Funds DCC £	Other restricted funds	Total funds £	Last year £
Fixed Assets	£ -	£ -		£ -	£ -
Current assets					
Prepayments	£ -	£ -		£ -	£ 150.00
Bank	£ -			£ 39,177.75	£ 29,546.91
Cash	£ -	£ -		£ 45.00	£ 200.00
Total current assets	£ -	£ -		£ 39,222.75	£ 29,896.91
Creditor within one year	£ -	£ -		£ -	£ -
Net current assets	£ -	£ -		£ 39,222.75	£ 29,896.91
Represented by:					
Restricted Funds		£ 1,973.33	£ 820.00	£ 2,793.33	£ 451.00
Unrestricted Funds				£ 36,429.42	£ 29,632.19
Total funds	£ -	£ 1,973.33		£ 39,222.75	£ 29,896.91


P. Rickes Treasurer
26/6/25

Registered Charity
Number 299191


A. Simpson
29/07/2025