

THE HORRABRIDGE YOUTH CLUB

England & Wales · Charity number 300863

Details

Status Registered

Legal form Other

Registered 1964-10-06

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

Contact

Address 39 New Park
Horrabridge
Yelverton
PL20 7TF

Phone 07803494719

Email janet.kendall@btinternet.com

Activities

Objects: YOUTH CLUB

Activities: To help and educate boys and girls through their leisure activities.

Classification

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

Geography

- **Area of benefit:** PARISHES OF HORRABRIDGE AND SAMPFORD SPINEY
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£2,662	£9,383	-	-
2023-12-31	£9,191	£15,942	-	-
2022-12-31	£5,086	£20,845	-	-
2021-12-31	£35,070	£25,381	-	-
2020-12-31	£38,210	£18,186	-	-

Trustees

Name	Role	Appointed
Michael Huda	Chair	2019-09-23
David Harvey-Smith		2021-05-12
JANET KENDALL CA		
Melanie Jane Gregory		2019-09-23
Mike John King		2019-09-23
PAULA LOUISE KENDALL		2012-10-28
ROBERT MITCHELMORE		
Sara Elizabeth Cruickshank		2019-09-23
Stephen Roche		2023-02-14
Valerie Doyle		2022-09-05
Vanessa Elizabeth Rowe		2019-09-23

THE HORRABRIDGE YOUTH CLUB

England & Wales - Charity number 300863

Accounts

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Horrabridge Youth Club

On accounts for the year
ended

31/12/21

Charity no
(if any)

300863

Set out on pages

3-4

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2021**.

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").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~


I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me 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.

* Please delete the words in the brackets if they do not apply.

Signed:



Date:

23-8-22

Name:

ERIC LESLIE HEMSIL

Relevant professional
qualification(s) or body

FINANCIAL CHAIRMAN - HPC.

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**Horrabridge Youth Club
Profit & Loss Account
For the year ended 31 December 2021**

	Note	2021 £	2020 £
Receipts			
YC Subscriptions 2021 includes some for 2020		157.96	34.14
Garden Project		12235.00	979.41
Grants/Donation		16841.00	29618.12
Saturday Markets	4	1986.24	1783.62
HMRC furlough scheme		2475.44	4331.44
Other Donations/reimbursements		256.00	279.15
Bingo Profits	1	0.00	445.43
Other Fundraising	3	428.43	80.00
Interest on deposit account		136.68	156.73
Hall Hire		553.00	502.50
		<u>35069.75</u>	<u>38210.54</u>
Payments			
YC Leaders Wages/Volunteer mileage - Gross		7737.02	11997.26
Music Tutor/Project		0.00	675.00
Cleaners Wage & Materials		931.29	1163.25
HMRC - PAYE & NIC		2.00	-12.20
Adverts for staff		152.95	
Garden Project		12410.95	118.99
Youth Club Trips/Events/crafts		1521.67	861.00
Water Rates		99.00	186.00
Rates		0.00	243.43
Electricity		544.00	728.00
Insurances		1284.36	1217.62
Additions/Repairs to Equipment/Premises		232.10	512.74
Telephone/Broadband +PPS		438.03	472.20
Sundry Expenses		27.17	23.37
		<u>25380.54</u>	<u>18186.66</u>
Surplus/(Deficit) for the year		9689.21	20023.88
Add Balance B/fwd		36678.55	16654.67
Balance at 31/12/21		<u>46367.75</u>	<u>36678.55</u>
Current Account		6170.18	3339.28
Deposit Account		40044.32	33125.64
Cash in hand		153.25	213.63
	3	<u>46367.75</u>	<u>36678.55</u>

0.00

Signed: *[Signature]* Date: 23-8-22
 Name: *[Name]*
 Relevant Authority: *[Signature]*
 Date: *[Date]*

Horrabridge Youth Club
Notes to the Accounts
For the year ended 31 December 2021

1. Bingo Profits

<i>Income</i>		
Bingo		0.00
<i>Less Expenses</i>		
Prizes, Tickets etc	0.00	
Advertising		
		<u>0.00</u>
Per Accounts		<u>0.00</u>

2. Saturday Market

Saturday Market	3318.92	
Less cost of baking ingredients, bags etc	<u>1332.68</u>	1986.24
		<u>1986.24</u>

3. Other Fundraising

Village Fair - Sale of cakes and bric-a-brac		
Less cost of baking ingredients, bags etc	<u>0.00</u>	0.00
		<u>0.00</u>

4. Funds/Grants Breakdown:

Purpose of funds/grants	Music Club	General Club	Committed Music Club	Redundancy Reserve	Equipment / activities	Garden Project	General Fund	Total
	Salaries	Salaries	Salary					
B/fwd 01/01/21	7712.14	8029.10	1690.00	492.60	2232.10	9836.91	6685.70	36678.55
<i>Grants/Donations Received</i>							9669.00	
WDBC Covid 19								
HMRC Furlough Scheme	609.78	1865.66						
Garfield Weston						4000.00		
Bernard Sunley						3000.00		
Local Giving						500.00		
Leonard Stoate						500.00		
HPC grant						2000.00		
Ikea home						2235.00		
Music/Junior session Projects	1690.00		-1690.00					
AFA grant via WDYP: Wages	7172.00							
DYS Space re covid help eqpt/PPE								
Garden project								
Other donations						100.00	156.00	
<i>Other Income</i>								
Bingo profits							0.00	
Saturday Market profits							1986.24	
Hall hire							553.00	
Youth Club subscriptions							157.96	
All other income							565.11	
<i>Expenses</i>								
Advertising							-152.95	
Insurance							-1284.36	
Rates & Electric							-643.00	
HMRC							-2.00	
YC activities etc					-1309.24		-212.43	
Wages	-780.00	-6957.02						
Garden project						-12410.95		
Cleaning							-931.29	
Repairs/Equipment							-232.10	
Telephone/Broadband ** grant given for two years rental					-862.56		424.53	
Music tutor							0.00	
Sundry							-27.17	
Agreed distribution of funds to garden project								
Transfer to/from General funds		5000.00					-5000.00	
Funds c/fwd 31/12/21	<u>16403.92</u>	<u>7937.74</u>	<u>0.00</u>	<u>492.60</u>	<u>160.30</u>	<u>9660.96</u>	<u>11712.23</u>	<u>46367.75</u>
							0.00	

THE HORRABRIDGE YOUTH CLUB

England & Wales - Charity number 300863

Accounts



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name HORRABRIDGE YOUTH CLUB

On accounts for the year ended

31/12/20 Charity no (if any) 300863

Set out on pages

3-4 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: EHEMSIL Date: 7-APRIL 21

Name: CLARA E. HEMSIL

Relevant professional qualification(s) or body (if any):

HORRABRIDGE PARISH COUNCIL CHAIRMAN FINANCE COMMITTEE

Address:

27 HOULTON WAY HORRABRIDGE SELWERTON DL20 7SN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty rectangular box for disclosure details]

Horrabridge Youth Club
Profit & Loss Account
For the year ended 31 December 2020

	Note	2020 £	2019 £
Receipts			
YC Subscriptions		34.14	427.49
Garden Project		979.41	380.97
Grants/Donation		29618.12	16049.16
Saturday Markets	4	1783.62	2345.99
HMRC furlough scheme		4331.44	
Other Donations/reimbursements		279.15	223.67
Bingo Profits	1	445.43	2163.66
Other Fundraising	3	80.00	547.07
Interest on deposit account		156.73	170.62
Hall Hire		502.50	1516.00
		<u>38210.54</u>	<u>23824.63</u>
Payments			
YC Leaders Wages/Volunteer mileage - Gross		11997.26	10470.46
Music Tutor/Project		675.00	2603.59
Cleaners Wage & Materials		1163.25	810.66
HMRC - PAYE & NIC		-12.20	249.00
Garden Project		118.99	
Youth Club Trips/Events/crafts		861.00	1891.88
Water Rates		186.00	144.00
Rates		243.43	209.71
Electricity		728.00	606.00
Insurances		1217.62	1182.88
Additions/Repairs to Equipment/Premises		512.74	7299.85
Telephone/Broadband		472.20	413.06
Sundry Expenses		23.37	201.10
		<u>18186.66</u>	<u>26082.19</u>
Surplus/(Deficit) for the year		20023.88	(2257.56)
Add Balance B/fwd		16654.67	18912.23
Balance at 31/12/20		<u>36678.55</u>	<u>16654.67</u>
Current Account		3339.28	2339.54
Deposit Account		33125.64	14168.91
Cash in hand		213.63	146.22
	3	<u>36678.55</u>	<u>16654.67</u>

Horrabridge Youth Club
Notes to the Accounts
For the year ended 31 December 2020

1. Bingo Profits

<i>Income</i>		
Bingo		1053.00
<i>Less Expenses</i>		
Prizes, Tickets etc	594.37	
Advertising	13.20	
		<u>607.57</u>
Per Accounts		<u><u>445.43</u></u>

2. Saturday Market

Saturday Market	2854.63	
Less cost of baking ingredients, bags etc	<u>1071.01</u>	1783.62
		<u><u>1783.62</u></u>

3. Other Fundraising

Village Fair - Sale of cakes and bric-a-brac	65.00	
Less cost of baking ingredients, bags etc	<u>0.00</u>	65.00
		<u><u>65.00</u></u>

4. Funds/Grants Breakdown:

Purpose of funds/grants	Music Club Salaries	General Club Salaries	Committed Music Club Salary	Redundancy Reserve	Equipment / activities	Garden Project	General Fund
B/fwd 01/01/20	1083.54	1346.00	3380.00	492.60	524.58	2523.50	7304.45
<i>Grants/Donations Received</i>							
WDBC Covid 19		4000.00				6334.00	1000.00
HMRC Furlough Scheme	1428.00	2903.44					
DYS Space gift		1040.00					
DYS Space gift		1000.00					
DYS Space		3423.12					
Music/Junior session Projects	8551.00		-1690.00				
AFA grant via WDYP: Wages/IT Equipment		3510.00			1950.00		
DYS Space re covid help eqpt/PPE					500.00		
Garden project						979.41	
Other donations							279.15
<i>Other Income</i>							
Bingo profits							445.43
Saturday Market profits							1783.62
Hall hire							502.50
Youth Club subscriptions							34.14
All other income							236.73
<i>Expenses</i>							
Advertising							-1217.62
Insurance							-1157.43
Rates & Electric							12.20
HMRC							-674.67
YC activities etc					-186.33		-128.40
Wages	-2675.40	-9193.46					-118.99
Garden project							-1049.24
Cleaning					-114.01		-70.60
Repairs/Equipment					-442.14		-472.20
Telephone/Broadband							0.00
Music tutor	-675.00						-23.37
Sundry							0.00
Agreed distribution of funds to garden project							0.00
Transfer to/from General funds							0.00
Funds c/fwd 31/12/20	<u>7712.14</u>	<u>8029.10</u>	<u>1690.00</u>	<u>492.60</u>	<u>2232.10</u>	<u>9836.91</u>	<u>6685.70</u>
							0.00