



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)

~~500~~ 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:

E. HEMSIL

Date:

7-APRIL 21

Name:

CLAIR E. HEMSIL

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

HORRABRIDGE PARISH COUNCIL
CHAIRMAN FINANCE COMMITTEE

Address:

27 DOULTON WAY

HORRABRIDGE

SELWATER 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.

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	
		607.57
Per Accounts		445.43

2. Saturday Market

Saturday Market	2854.63	
Less cost of baking ingredients, bags etc	1071.01	1783.62
		1783.62

3. Other Fundraising

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

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							
Insurance							-1217.62
Rates & Electric							-1157.43
HMRC							12.20
YC activities etc					-186.33		-674.67
Wages	-2675.40	-9193.46					-128.40
Garden project							-118.99
Cleaning					-114.01		-1049.24
Repairs/Equipment					-442.14		-70.60
Telephone/Broadband							-472.20
Music tutor	-675.00						0.00
Sundry							-23.37
Agreed distribution of funds to garden project							0.00
Transfer to/from General funds							0.00
Funds c/fwd 31/12/20	7712.14	8029.10	1690.00	492.60	2232.10	9836.91	6685.70
							0.00