

# 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 HEMMELL

Relevant professional  
qualification(s) or body

FINANCIAL CHAIRMAN - HPC.



(if any):

Address:

27 SOULDON WAY, HORRIBRIDGE,  
HELVERTON, DEVON PL207SN.

## 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 £
<b>Receipts</b>			
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>
<b>Payments</b>			
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>
<b>Surplus/(Deficit) for the year</b>		<b>9689.21</b>	<b>20023.88</b>
Add Balance B/fwd		36678.55	16654.67
<b>Balance at 31/12/21</b>		<b><u>46367.75</u></b>	<b><u>36678.55</u></b>
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:

Name:

Relieved by (signature) or body



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

**1. Bingo Profits**

Income		
Bingo		0.00
Less Expenses		
Prizes, Tickets etc	0.00	
Advertising		
		0.00
Per Accounts		0.00

**2. Saturday Market**

Saturday Market	3318.92	
Less cost of baking ingredients, bags etc	1332.68	1986.24
		1986.24

**3. Other Fundraising**

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

**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	Total
B/fwd 01/01/21	7712.14	8029.10	1690.00	492.60	2232.10	9836.91	6685.70	36678.55
Grants/Donations Received								
WDBC Covid 19							9669.00	
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	
Other Income								
Bingo profits							0.00	
Saturday Market profits							1986.24	
Hall hire							553.00	
Youth Club subscriptions							157.96	
All other income							565.11	
Expenses								
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	16403.92	7937.74	0.00	492.60	160.30	9660.96	11712.23	46367.75
							0.00	