



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	10	2022		30	9	2023

Section A Reference and administration details

Charity name

Roberttown Youth and Community Association

Other names charity is known by

Registered charity number (if any) 523812

Charity's principal address

Church Road

Roberttown

Liversedge, West Yorkshire

Postcode

WF15 7LS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip Aveyard			
2	Lynette Stone	Treasurer		
3	Kath Knott			
4	Kathy Aveyard			
5	Jayne Ross			
6	Elizabeth Mills			
7	Peter Knott	Chair		
8				
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15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by committee members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The trustees have appointed a sub-committee from its members to review all policies on an ongoing basis. These are presented at meetings in rotation and agreed by the trustees at the bi-monthly meetings. The policies include financial and other major risk assessments

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a building where adults and children from the local community can enjoy many different activities in a safe and clean environment

The trustees meet every 2 months along with several non-trustee committee members, and are jointly responsible for all decisions taken in relation to running the building, including hiring it out to local groups and individuals for the purposes of recreation and education

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The trustees give their time freely and receive no remuneration or other financial benefit. The trustees review all policies on an annual basis. Volunteers are involved in all our community and fundraising activities

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The trustees arranged a complete revamp of the main hall, which has given it a modern feel while still in keeping with the age of the building. The work including installing LED light fittings throughout the building, which has subsequently led to lower energy usage and therefore lower costs.

The trustees continue to investigate grant opportunities in order to improve the building

Section E

Financial review

Brief statement of the charity's policy on reserves

All money raised from hire charges is spent on running the building on a day to day basis, including ongoing repair costs. External donations are put towards improvements. The trustees aim is to hold enough funds to meet the operational costs of the building for as long as possible should all rental income cease.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Regular group bookings are our principal source of income, along with ad-hoc private party bookings. We receive a small number of donations from local fundraising events, not organised by RYCA itself.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Lynette Stone



Full name(s) Joy Lynette Stone

Position (eg Secretary, Chair, etc) Treasurer

Date 1st October 2023

ROBERTTOWN YOUTH & COMMUNITY ASSOCIATION

Balance Sheet as at 30th September 2023

[illegible]

I have prepared the attached Income & Expenditure Account and Balance Sheet from the books & vouchers of the Association. In common with other similar organisations it has been necessary, where no documentary evidence was available, to rely on information & explanations given to me by the Officers of the Association. Subject to this I certify that the Books of Account have been accurately kept and the Accounts show a true & fair reflection of the Association as at the 30th September 2023. and of its deficit for the year ended on that date.

Mrs G Denvers

Order

1711123

		<u>Income & Expenditure account, Year ended 30th September 2023</u>									
<u>EXPENDITURE</u>						<u>INCOME</u>					
<u>2022</u>					<u>2023</u>	<u>2022</u>					<u>2023</u>
<u>£</u>					<u>£</u>	<u>£</u>					<u>£</u>
5,229	Contract Cleaning				5,183.50	1,756	Private Bookings				1,700.00
864	YWA Rates				690.00	2,280	Slimming World				2,624.00
1,852	Electricity				2,709.89	9,126	Pre-School				12,046.89
2,788	Gas				4,282.96	360	Bluebird Singers				507.00
707	Refuse Collection				645.36	869	Art Group				843.00
1,678	Sundry & Stationery				790.29	286	W.I				234.00
1,953	Insurance				2,193.96	1,210	Jujitsu				1,514.75
359	Cleaning Materials				590.43	990	Dru Yoga				1,152.00
7,097	Repairs & Renewals				29,966.25	2,140	Sundry Income				2,480.51
430	Admin Costs - Bookings				505.00	539	Karate				498.00
187	Wi-Fi				205.48	1,430	Nova Bowmen				1,536.00
							Energy Grant				1,000.00
						748	Pilates				952.00
						5,750	Donations & Sections				4,720.00
						17	Bank Interest				261.58
							KMC Grant for Hall				5,000.00
928	Depreciation				836.00						
3,427.00	Surplus						Deficit				11,529.39
					£48,599.12						£48,599.12



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Roberttown Youth and Community Association

On accounts for the year
ended

30th September 2023

Charity no
(if any)

523812

Set out on pages

(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 30/09/2023.

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").

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

I am qualified to undertake the examination by being a qualified member of ACA.

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:


17/11/23

Date:

17/11/2023

Name:

Mrs Gill Denvers

Relevant professional qualification(s) or body (if any):	ACA
Address:	8 Ullswater Avenue, Dewsbury, West Yorkshire, WF12 7PJ

Section B	Disclosure
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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.

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