

Charity number 1035473

Batheaston Youth Club Association

Accounts

31 March 2021

## **Batheaston Youth Club Association Report of the trustee's**

### **Trustees**

Pam Burcombe  
Maria Bath  
Tracey Pike  
Kathryn Eardley

### **Structure, governance and mangement**

The Youth club is a recognised charity number 1035473. The trustees are responsible for the governance and management of the club. The trustees and committee meet at regular times during the year and minutes are maintained of the meetings. Trustees are appointed or re-appointed annually at the Annual General Meeting.

### **Objectives and activities**

The youth club aims to provide education, training, arts, culture and sports for children and young people. It also provides buildings and open spaces for all ages.

### **Acheivement and performance**

Due to Covid the Club was closed for most of the year to members and for letting.

### **Financial review**

The club has received Covid funding during the year and staff have been on furlough. This has led to a surplus of £17,245 (2020 surplus £4,141). The trustees are optimistic that funding can be found for future years and that there are sufficient reserves to ensure the future of the Club. Consideration is being given to repairing the property roof which will be funded from the Building Reserves and additional grants are being applied for.

*PAM. Burcombe*

P Burcombe  
Trustee

date.....1/12/21.....

## **Batheaston Youth Club Association**

### **Independent Examiner's report on the unaudited accounts to Batheaston Youth Club Association**

I report on the accounts for the year ended 31 March 2021.

#### **Respective responsibilities of trustees and examiner**

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) of the charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- \*examine the accounts under section 145 of the 2011 Act;
- \*to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- \*to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general directions given by the Charity commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Karen Sayers Limited  
Chartered Accountants

29 Silver Street  
Colerne  
Wilts

SN14 8DY

date.....

**Batheaston Youth Club Association**  
**Income and expenditure**  
**for the year ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Grants	21,431	9,870
Furlough	7,112	-
Canteen sales	155	1,244
Hire of hall	884	5,260
Members subscriptions and fees	54	520
Donations	1,426	2,774
	<u>31,062</u>	<u>19,668</u>
 <b>Expenses</b>		
Wages and National insurance	10,282	10,272
Canteen	-	784
Donation	96	96
Cleaning	-	540
Electricity	1,049	941
TV Licence	158	155
Telephone	194	257
Repairs and renewals	13	182
Insurance	1,907	1,855
Accountants fees	120	240
Sundry	(2)	205
	<u>13,817</u>	<u>15,527</u>
 <b>Excess of income / (expenditure)</b>	<u>17,245</u>	<u>4,141</u>

**Batheaston Youth Club Association**  
**Balance Sheet**  
**as at 31 March 2021**

	<b>2021</b>	<b>2020</b>
	£	£
<b>Assets</b>		
Bank/building society balances	39,866	23,306
Other current assets and prepayments	685	-
	<u>40,551</u>	<u>23,306</u>
<b>General account</b>		
Balance brought forward	8,566	4,425
Excess of (expenditure) / income	<u>17,245</u>	<u>4,141</u>
Balance carried forward	25,811	8,566
Trustees Building Reserve	14,740	14,740
	<u>40,551</u>	<u>23,306</u>