Registered Charity No: 1197416
Charitable Incorporated Organisation

PRINCETOWN PAVILION YOUTH CLUB

REPORT AND ACCOUNTS

for the annual financial period ended

31st December 2025

PRINCETOWN PAVILION YOUTH CLUB

Charitable Incorporated Organisation

INDEX TO THE FINANCIAL STATEMENTS

for the annual period to 31st December 2025

	Page
Legal and Administrative Information	2
Report of the Trustees	3
Report of the Independent Examiner	4
Statement of Financial Activities	5
Balance Sheet	6
Notes Forming Part of the Financial Statements	7 - 10

PRINCETOWN PAVILION YOUTH CLUB

Charitable Incorporated Organisation

Legal and Administrative Information

Trustees

Emma Byrom	Chair
Adrian Kemp	Treasurer
Kieron Riddy	Secretary (New)

Principal Office

Barrack Road
Princetown
Yelverton
PL20 6FB

Accountants

St. Kew Accountancy Ltd.
Woodlands, Rosehill
Penzance
Cornwall TR20 8TE

Bankers

NatWest Bank

PRINCETOWN PAVILION YOUTH CLUB

Charitable Incorporated Organisation

REPORT OF THE TRUSTEES
for the annual period to 31st December 2025

The trustees present their report along with the financial statements of the charity for the twelve month period ended 31st December, 2025. The financial statements have been prepared in accordance with the accounting policies set out on page 7 and the recommendations of the Statement of Recommended Practice - Accounting and Reporting by Charities.

CONSTITUTION AND OBJECTS

Princetown Pavilion Youth Club is a charity registered as a body corporate under Part 11 of the Charities Act 2011 No. 1153542, registered on 10th January, 2022.
The objects of the charity are the provision of youth services in the Princetown area.

ORGANISATION

The trustees who have served during the period under review and since the period end are set out on page 2.

TRUSTEES' RESPONSIBILITIES

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's state of affairs during the financial period and of its financial position at the end of the period. In preparing those accounts, the trustees are required to:

-select suitable accounting policies and then apply them consistently;
-make judgements and estimates that are reasonable and prudent;
-state whether the applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
-prepare the financial statements on the going concern basis, unless it is inappropriate o presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

.....

Dated:.....May, 2026

REPORT TO THE TRUSTEES OF

PRINCETOWN PAVILION YOUTH CLUB
Charitable Incorporated Organisation

for the annual period to 31st December 2025

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 this year under section 144 of the Charities Act 2011 ('the Charities Act') and that an independent examination is needed. It is my responsibility to:

:- examine the accounts under section 145 of the Charities Act,
:- to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities 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 the trustees, concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opion 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 *Charities Act; and*
   :- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have 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.

Signed:.....

M. Vickery
St. Kew Accountancy Ltd.

13th May, 2026

PRINCETOWN PAVILION YOUTH CLUB

Charitable Incorporated Organisation

Statement of Financial Activities (including an Income and Expenditure Account)

for the annual period to 31st December 2025

Incoming Resources	Unrestricted Funds £	Designated Funds £	Restricted Funds £	**Total Funds 2025 £**	**Total Funds 2024 £**
Income and Endowments From:					
Donations	3,120	-	-	**3,120**	**-**
Charitable Activities	-	-	32,445	**32,445**	**26,571**
Investments	-	-	-	**-**	**-**
Other	-	-	-	**-**	**-**
Total Incoming Resources	3,120	-	32,445	**35,565**	**26,571**
Resources Expended					
Expenditure On:					
Charitable Activities	1,834	-	32,445	**34,278**	**40,102**
Other	-	-	-	**-**	**-**
Total Resources Expended	1,834	-	32,445	**34,278**	**40,102**
Net movement in Funds	1,286	-	-	**1,286**	**-13,532**
Reconciliation of Funds :					
Total Funds Brought Forward	-1,638	-	-	**-1,637**	**11,895**
Total Funds Carried Forward	-352	-	-	**-352**	**-1,638**

PRINCETOWN PAVILION YOUTH CLUB

Charitable Incorporated Organisation

BALANCE SHEET AS AT 31ST DECEMBER, 2025

	Notes	£ 31/12/2025	£	£ 31/12/2024	£
FIXED ASSETS					
Tangible Assets	9		3,808		6,256
CURRENT ASSETS					
Cash at Bank & in Hand	3	28,823		2,818	
Debtors & Prepayments	11	780		647	
			29,603		3,465
CREDITORS AND ACCRUALS:					
Amounts falling due within one year	12	33,762		11,357	
NET CURRENT LIABILITIES :			-4,159		-7,892
TOTAL ASSETS LESS CURRENT LIABILITIES:			-352		-1,638
CAPITAL AND RESERVES					
Income and Expenditure Account:					
Restricted		-		-	
Designated		-		-	
Unrestricted		-352		-1,638	
			-352		-1,638

:-Signed

:-Print Name

Approved on: May 2026.

NOTES TO THE FINANCIAL STATEMENTS
for the annual period to 31st December 2025

1. ACCOUNTING POLICIES:

Accounting convention
The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014 and with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and with the Charities Act 2011.

Expenditure
Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which can not be recovered.

Unrestricted Funds
Unrestricted funds are donations, fees income and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated Funds
Designated funds are unrestricted funds earmarked by the management committee for particular purposes.

Restricted Funds
Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs.

2. DONATIONS

	Unrestricted £	Restricted £	31/12/2025 Total £	31/12/2024 Total £
General donations	3,120	-	**3,120**	-
	3,120	-	**3,120**	-

3. CURRENT ASSETS: Cash and Bank

	31/12/2025 £	31/12/2024 £
Cash at Bank:		
Nat West Account	**28,616**	2,719
Petty Cash	**207**	99
	28,823	2,818

4.TRANSACTIONS WITH THE TRUSTEES

During the year the charity did not reinburse trustees' expenditure.

NOTES TO THE FINANCIAL STATEMENTS
for the annual period to 31st December 2025

5. INCOMING RESOURCES

	Unrestricted	Restricted	31/12/2025 Total	31/12/2024 Total
	£	£	£	£
Local authority grants, trust grants and sundry	-	32,445	**32,445**	26,478
Earned Income	-	-	**-**	-
Fundraising	-	-	**-**	-
Donations	3,120	-	**3,120**	-
Sundry	-	-	**-**	93
	3,120	32,445	**35,565**	26,571

6. DIRECT CHARITABLE EXPENDITURE

	Unrestricted General Fund	Restricted Fund	331/12/2025 Total Funds	31/12/2024 Total Funds
	£	£	£	£
Salaries	1,497	15,000	**16,497**	20,601
Accountancy	337	-	**337**	326
Administration	-	4,809	**4,809**	4,803
Utilities	-	1,679	**1,679**	2,725
Insurance	-	951	**951**	710
Materials	-	260	**260**	1
Refreshments	-	576	**576**	233
Repairs and Renewals	-	663	**663**	446
Security	-	148	**148**	118
Telephone/Internet	-	1,688	**1,688**	1,490
Transport	-	1,395	**1,395**	2,156
Trips/Workshops	-	1,950	**1,950**	1,224
Licenses/Memberships	-	239	**239**	159
Water Rates	-	541	**541**	1,000
Sundry	-	99	**99**	-
Depreciation	-	2,448	**2,448**	4,110
	1,834	32,445	**34,278**	40,102

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:	Unrestricted Fund	Restricted Fund	31/12/2025	31/12/2024
	£	£	£	£
Auditors Remuneration	337	-	**337**	326
Depreciation	-	2,448	**2,448**	4,110
	337	2,448	**2,785**	4,436

8. STAFF COSTS AND NUMBERS

Staff costs were as follows:

	31/12/2025	31/12/2024
	£	£
Salaries and wages	**16,497**	20,601

No employee received emoluments of more than £60,000

The average weekly number of employees during the year, calculated on the basis of full time equivalents, was as follows:

	31/12/2025	31/12/2024
	No	No
Management/Admin	**2**	2
	2	2

NOTES TO THE FINANCIAL STATEMENTS
for the annual period to 31st December 2025

9 TANGIBLE FIXED ASSETS:

For valuation purposes, depreciation is calculated at the following annual rates, in order to write off each asset over its estimated useful life:

Vehicle	18% on a straight line basis.
Equipment	18% on a straight line basis.

	Equipment	Vehicle	Total
	£	£	£
Cost			
Brought Forward	-	13,600	13,600
Additions	-	-	-
Fully Depreciated	-	-	-
As at 31st December, 2025	-	13,600	13,600
Depreciation			
Brought Forward	-	7,344	7,344
Charge for the period	-	2,448	2,448
Fully Depreciated	-	-	-
As at 31st December, 2025	-	9,792	9,792
Net Book Value:			
As at 31st December, 2025	-	3,808	3,808
Net Book Value:			
As at 1st January, 2025	-	6,256	6,256

10. TAXATION

The charity is exempt from corporation tax on its charitable activities.

11. DEBTORS AND PREPAYMENTS:

	31/12/2025	31/12/2024
	£	£
Debtors	-	-
Prepayments	780	647
	780	647

12. CREDITORS: Amounts falling due within one year:

		31/12/2025	31/12/2024
		£	£
Creditors			
	Salaries	6,596	9,031
	Professional Fees	337	326
	Other	2,000	2,000
Accruals	Grants:		
	National Lottery	19,671	-
	UK Youth	2,175	-
	DYS Space	2,858	-
	West Devon Borough Council	125	-
	Other	-	-
		33,762	11,357

NOTES TO THE FINANCIAL STATEMENTS
for the annual period to 31st December 2025

13. MOVEMENTS IN FUNDS

Restricted Funds	At 01/01/25 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31/12/25 £
National Lottery	-	-	-	-	-
Duchy of Cornwall	-	15,000	15,000	-	-
UK Youth	-	6,525	6,525	-	-
Devon County Council	-	8,503	8,503	-	-
DYS Space	-	2,042	2,042	-	-
West Devon Borough Council	-	375	375	-	-
Total Restricted Funds	-	**32,445**	**32,445**	-	-
Total Unrestricted Funds	**-1,638**	3,120	1,834	-	**-352**
Total Funds	**-1,637**	**35,565**	**34,279**	-	**-352**

14. CAPITAL COMMITMENTS

The charity has no capital commitments as at 31st December 2025.

15. PURPOSE OF RESTRICTED GRANT FUNDING

West Devon Borough Council	To contribute to the premises, online delivery and staffing costs.
DYS Space	To support staffing costs.
Devon County Council	For holiday activities and provision of food.
National Lottery	To support an activity programme.
UK Youth	A grant providing unrestricted financial support.
Duchy of Cornwall	A grant providing financial support.