Hangout Youth Club - Accounts 2025-26

	bank interest	auctions	grants	total
april		364.91		
may		325.94		
june	60.93	310.62	216.00	
july		142.31		
august		225.00		
september	58.03	304.60		
october		529.06		
november				
december	55.45			
january		425.60		
february		301.57	4457.94	
march	51.92	544.76		
	226.33	3474.37	4673.94	8374.64

Expenses

Hangout Youth Club - Accounts 2025-26

	hall hire	supplies	equip	insurance	print	professional	bank fees	Petty Cash	total
april	112.00	42.24				539.00	5.00	70.00	
may	112.00			374.08		60.00	5.00	20.00	
june			129.00				6.00		
july	224.00					62.40	9.00		
august					100.00	62.40	7.00		
september	224.00					35.00	7.00		
october							5.00		
november	224.00	298.00			245.00		9.00		
december	168.00						6.00		
january							5.00		
february	168.00		1197.95				9.00		
march	112.00		2247.40		480.00	30.00	8.00		
	1344.00	340.24	3574.35	374.08	825.00	788.80	81.00	90.00	7417.47

Trial Balance

Hangout Youth Club - Accounts 2025-26

b/f	1.4.25	Current Account CAF		18699.04
b/f	1.4.25	Gold Account CAF		10497.19
		Income		8374.64
				37570.87
		Expenses	7327.47	
		Petty Cash	90.00	
			7417.47	30153.40
closing	31.3.26	Current Account CAF	19467.22	
closing	31.3.26	Gold Account CAF	10686.18	
			30153.40	

Profit Loss

Hangout Youth Club - Accounts 2025-26

	Income	Expenses
bank interest	226.33	
auctions	3474.37	
grants	4673.94	
	8374.64	
hall hire		1344.00
supplies		340.24
equip		3574.35
insurance		374.08
print		825.00
professional		788.80
bank fees		81.00
petty cash		90.00
		7417.47
Profit/Loss	957.17	

trustees report for AGM on the 8th of October 2026

firstly, we would like to thank all the volunteers and trustees for the efforts in getting this youth club off the ground it has not been easy and we've had some tough times trying to recruit the youth of Caister to come along, in the last few months we've seen a dramatic increase in membership and our offering has been well received. In the last few weeks alone, we've had over 30 youths attend each week. We have used social media, been into the school, used local radio, new banners and signage all to shout about the youth club. (Hangout) The brand really has a connection with the youngsters of the village and surrounding areas.

Today we are in a very strong position to develop our offering, and a fantastic range of experiences and expertise with our volunteers that attend week after week Giving up their time to make this happen thank you for your support.

We are in a good position financially and appreciate the efforts the auction as made this year Eddie please pass on our thanks to the team.

Feedback from parent's state that their children really enjoy coming to the hangout and look forward to it every week and it has made a difference to their outlook on life.

we have never underestimated how rewarding it is for a volunteer to help at the youth club and to be involved in the future of the youngsters.

Lastly, I wish to make a special thanks to two of our longstanding trustees Eddie and Peter that have both had health issues we wish them well and continue to recover in the future.

Signed …Russell Ray Chair……..

8/10/2026