The Yealmpton Community Association

Registered Charity No. 292854

Independent examiner's Report on the Accounts for the year ended 31 March 2026

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 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 statement

My examination was carried out in accordance with 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 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 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.

T O'Neill

Tony O'Neill
Accountant, Rose Cottage,
Fore Street, Yealmpton, Devon PL8 2JW

Date: 01/05/2026

TREASURER'S DECLARATION

I approve the Income & Expenditure Accounts for the year ended 31 March 2026 and Balance Sheet at 31 March 2026.

I acknowledge, as an officer of the charity, my responsibility for the accounts and confirm to the best of my knowledge and belief that I have provided all the accounting records, information and explanations required and that the accounts contain a true record of all the financial transactions relating to the charity for the year.

01/05/2026

G Craddock, Treasurer

The Yealmpton Community Association
Income and Expenditure Account
SUMMARY
For the year ended 31 March 2026

	Bank Reserve 01/04/25	Surplus /-Deficit & Transfers	Bank Reserve 31/03/26
	£	£	£
General Purposes Fund	26,082	-868	25,214
Building Fund	8,630	-1,235	7,395
Yealmpton and Brixham Community Friendship Project	17,041	-1,771	15,270
Yealmpton Press	3,839	-2,226	1,613
Mens' Shed	3,730	-1,265	2,465
Bee Wild	388	-60	328
MUGA	-3,400	3,228	-172
The Parish Room	480	-480	0
Yealmpton Archive	51	388	439
Pickleball	0	230	230
Table Tennis	0	500	500
Mahjong	0	96	96
Total	**£56,841**	**-£3,463**	**£53,378**

The Yealmpton Community Association

Balance Sheet as at 31 March 2026

Registered Charity No. 292854

	2026	2025
	£	£
CURRENT ASSETS		
Cash at Bank - Current Account	30,527	56,841
- Savings Account	20,000	0
Sundry Debtors and Prepayments	5,561	0
	56,088	56,841
CURRENT LIABILITIES		
Sundry Creditors and Accruals	2,710	0
	£53,378	£56,841

Funds Reconciliation

	£	£
Reserves at beginning of year	56,841	47,687
-Deficit / Surplus for year	-3,463	9,154
Reserves at end of year	£53,378	£56,841

Notes:

Equipment

The equipment has been reviewed and the consensus of opinion is that much of our assets will be in need of replacement, as they are, in a lot of cases, as old as the building itself. The decision has been taken that this has to be done on an "as and when required" basis.
If there is a sufficient surplus, transfers are made from the General Purposes Fund to Other Funds as and when required.

Property

The freehold title to the property known as the Yealmpton Community and Resource Centre is vested in Devon County Council.
The freehold title to the Parish Room is vested in the Yealmpton Parish Council.

Restricted Funds

Several of the activities administered by The Yealmpton Community Association have funds which are restricted to use on projects funded by particular donors. The separation of accounts for these activities is intended to clarify the funding and use of those funds.

Yealmpton Community Association
Stray Park, Yealmpton, PL8 2HF
: 01752 880 388
www.yealmpton.org admin@yealmpton.org
Registered Charity No. 292854

Trustees' Annual Report for the year ended 31st March 2026

The Yealmpton Community Association has continued its work throughout the year with little change from previous years.

Whilst there has been a small deficit for the year, reserves remain healthy at £53,378 and the many activities of the Association continue to serve the parish well. Several new projects have been established, including a village archive and some new sports clubs.

The Trustees team remains unchanged and would welcome new members to help run this important community facility.