NAILSWORTH YOUTH CLUB RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2026

figures in blue represent 31.3.25

	BALANCE AT 31ST MARCH 2025	£	£
10308.19	Cash at Bank	8573.45	
39254.73	Cambridge County Bank	40238.79	
15497.71	Cambridge County Bank	16305.80	
228.83	Cash in Hand Leader	307.20	
341.51	Coffee Bar Stock	418.69	
65630.97			65843.93
	RECEIPTS		
46070.00	Nailsworth Town Council	51070.00	
	Julia Rausing Trust	22730.00	
2619.00	Subscriptions	2888.00	
7407.50	Lettings	7193.00	
2115.94	Coffee Bar Profit (see note 1)	2245.64	
1792.15	Cambridge CB Interest	2698.88	
5946.98	Donations (see Note 2)	11580.00	
1412.18	Fund Raising events (see note 5)	8354.72	
3000.00	Grants (see note 4)	950.00	
400.00	Green World Recycling	200.00	
900.00	Sponsorship (see note 3)	900.00	
71663.75			110810.24
137294.72			176654.17

I have examined the above Receipts and Payments Account for the year ending 31st March 2026 which is in accordance with the books and vouchers produced to me

BDB James
Hon. Auditor
10 July 2026

	PAYMENTS	£	£
55380.15	SALARIES		57276.98
	REPAIRS,MAINTANANCE & RUNNING COSTS		
2291.74	Building Repairs & Maintenance	23327.34	
1946.86	Insurance	2160.67	
97.27	Water Rates	459.85	
3801.58	Heating & Lighting	2357.15	
406.66	Cleaning and Materials	739.51	
8544.11			29044.52
	ADMINISTRATION & EQUIPMENT		
215.84	PPL Licence	225.12	
217.00	Sundries	129.19	
553.96	Telephone & Internet	736.00	
169.50	TV Licence	- -	
93.16	Stationery	233.91	
147.95	Performing Rights Licence	155.34	
179.14	Equipment	305.16	
1576.55			1784.72
1551.59	Activities & Afternoon Club	4226.48	
- -	Fundraising evenings	1686.00	
4398.39	Christmas Hampers for Families	4800.90	
5949.98			10713.38
71450.79			98819.60
	BALANCE AT 31ST MARCH 2026		
8573.45	Cash at Bank	4771.74	
16305.80	Cambridge County Bank	20153.70	
40238.79	Cambridge County Bank	42089.77	
	Hampshire Bank	10000.00	
307.20	Cash in Hand Leader	395.39	
418.69	Coffee Bar Stock	423.97	
65843.93			77834.57
137294.72			176654.17

NAILSWORTH YOUTH CLUB
YEAR ENDING 31ST MARCH 2026

NOTE 1
COFFEE BAR PROFIT

	£	£
SALES		5967.00
PURCHASES	3706.64	
STOCK AT 31.3.2025	418.69	
	4125.33	
LESS STOCK AT 31.3.2026	403.97	
		3721.36
PROFIT		2245.64

NOTE 2
DONATIONS

Stuart Ropper	20.00
David Cook	120.00
CAF Bank	180.00
Concord	50.00
Lawnside Stores	220.00
Sally Thorpe	6.00
Nailsworth Rotary	500.00
Julia Rausing Trust	9200.00
J Dennis	50.00
Nailsworth Chamber of Trade	1000.00
Nailsworth Primary School	234.00
	11580.00

NOTE 3
SPONSORSHIP

Mrs G Smith	420.00
Mr M Coles	480.00
	900.00

NOTE 4
GRANTS

SDC Consultancy	250.00
SDC Activities	700.00
	950.00

NOTE 5
FUNDRAISING EVENTS

Fundraising evenings	6864.48
Snowmen	1208.10
Collection Tins	134.64
Severn Lottery	147.50
	8354.72

NRG 4 Nailsworth Account April 1st 2025 -March 31st 2026

Balance brought forward

£8660.83

Income from anonymous donations

£2910.00

Outgoing donations to local residents for help with cost of living

£1604.02

Balance 31st March 2026

£9966.81

I have examined the above payments and receipts for the period 1st April 2025 to 31st March 2026 in accordance with the books and tickets presented to me

.....

BDB James

Hon. Auditor

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	31	march	2025	To	31st	march	2026

Section A Reference and administration details

Charity name	NAILSWORTH YOUTH CLUB
Other names charity is known by	
Registered charity number (if any)	298818
Charity's principal address	NAILSWORTH YOUTH CLUB
	NORTHFIELD ROAD
	NAILSWORTH
	Postcode GL6 0LZ

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	STEPHEN ROBINSON	CHAIR		
2	JAMIE BOOMSMA			
3	ROD HARRIS			
4	TIM ROBBINS			
5	LYN LONG			
6				
7				
8				
9				
10				
11				
12				
13				
14				
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)

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)	TRUSTEES ARE APPOINTED OR REAPPOINTED AT THE ANNUAL GENERAL MEETING.

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 CHARITY MAINTAINS A COMPREHENSIVE SUITE OF POLICIES AND PROCEDURES, INCLUDING SAFEGUARDING AND CHILD PROTECTION POLICIES.
NAILSWORTH YOUTH CLUB ALSO MAINTAINS A RESERVES POLICY TO STRENGTHEN ITS FINANCIAL RESILIENCE AND HELP MANAGE UNFORESEEN EVENTS.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	THE CLUB'S OBJECT IS TO HELP YOUNG PEOPLE, PARTICULARLY, BUT NOT EXCLUSIVELY, THROUGH LEISURE-TIME ACTIVITIES THAT DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES, ENABLING THEM TO GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.
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)	THE CLUB'S PRINCIPAL ACTIVITIES ARE TO PROVIDE A SAFE, NON-JUDGEMENTAL ENVIRONMENT IN WHICH YOUNG PEOPLE CAN MEET FRIENDS, ACCESS INFORMATION AND ADVICE, AND PARTICIPATE IN POSITIVE ACTIVITIES. AS A VOLUNTARY YOUTH CENTRE, WE PROVIDE SOCIAL EDUCATION FOR YOUNG PEOPLE IN NAILSWORTH AND THE SURROUNDING AREA. OUR WORK INCLUDES OPEN-ACCESS YOUTH WORK, OUTREACH, RESIDENTIAL OPPORTUNITIES AND PROJECT-BASED SESSIONS. WE ALSO CREATE OPPORTUNITIES FOR YOUNG PEOPLE TO VOLUNTEER AND SUPPORT YOUNG PEOPLE AND THEIR FAMILIES ACROSS THE COMMUNITY. IN PLANNING AND DELIVERING THESE ACTIVITIES, THE TRUSTEES HAVE HAD REGARD TO THE CHARITY COMMISSION'S GUIDANCE ON PUBLIC BENEFIT.

Additional details of objectives and activities (Optional information)

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

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

OUR COMMITTED GROUP OF YOUNG VOLUNTEERS IS A SIGNIFICANT ASSET TO THE YOUTH CLUB AND MAKES AN IMPORTANT CONTRIBUTION TO THE SUCCESS OF THE JUNIOR YOUTH CLUB. ALL TRUSTEES AND MANAGEMENT COMMITTEE MEMBERS GIVE THEIR TIME, SKILLS AND KNOWLEDGE VOLUNTARILY, HELPING TO ENSURE THAT THE CLUB IS WELL GOVERNED AND CONTINUES TO THRIVE.

Section D Achievements and performance

Section D — Achievements and performance

Summary of the main achievements of the charity during the year

THE YOUTH CLUB CONTINUED TO ATTRACT NEW MEMBERS WHILE MAINTAINING STRONG ENGAGEMENT AMONG EXISTING MEMBERS.
WE SUCCESSFULLY DELIVERED A YOUTH CLUB VOLUNTEERING AWARD.
WE SUSTAINED OUR ENGAGEMENT WITH YOUNG VOLUNTEERS AND CONTINUED TO SUPPORT THEIR DEVELOPMENT.
WE CONTINUED TO ENGAGE YOUNG PEOPLE EXPERIENCING CHALLENGING CIRCUMSTANCES AND WORKED IN PARTNERSHIP WITH OTHER AGENCIES TO PROVIDE TAILORED SUPPORT.
SUCCESSFUL FUNDING APPLICATIONS ENABLED US TO MAKE FURTHER IMPROVEMENTS TO THE BUILDING AND EXPAND OUR OFFER TO YOUNG PEOPLE
WE CONTINUED TO DELIVER OUR COMMUNITY OUTREACH PROJECT.
WE ESTABLISHED A COMMUNITY FUND TO PROVIDE PRACTICAL SUPPORT TO YOUNG PEOPLE AND FAMILIES IN NEED.

Section E Financial review

Brief statement of the charity's policy on reserves	IN ACCORDANCE WITH ITS RESERVES POLICY, THE CHARITY HOLDS £40,000 IN CASH RESERVES. THIS IS INTENDED TO COVER UP TO SIX MONTHS OF OPERATING COSTS SHOULD THE CHARITY RECEIVE NO INCOME.
Details of any funds materially in deficit	

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.

NAILSWORTH TOWN COUNCIL COMMISSIONS THE CHARITY TO PROVIDE YOUTH SERVICES ACROSS THE TOWN.
WE ALSO UNDERTAKE REGULAR FUNDRAISING ACTIVITIES TO SUPPORT OUR WORK.
FUNDS HAVE BEEN USED TO DELIVER PROJECTS THAT FURTHER THE CHARITABLE OBJECTS SET OUT IN OUR CONSTITUTION.
WE CONTINUE TO INVEST IN IMPROVEMENTS AND REPAIRS TO ENSURE THAT THE BUILDING REMAINS SAFE AND FIT FOR PURPOSE.

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)	S. Robinson	
Full name(s)	Stephen Robinson	
Position (eg Secretary, Chair, etc)	Chair	

Date 14th OCTOBER 2026

NAILSWORTH YOUTH CLUB RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDING 31ST MARCH 2026

figures in blue represent 31.3.25

	BALANCE AT 31ST MARCH 2025	£	£
10308.19	Cash at Bank	8573.45	
39254.73	Cambridge County Bank	40238.79	
15497.71	Cambridge County Bank	16305.80	
228.83	Cash in Hand Leader	307.20	
341.51	Coffee Bar Stock	418.69	
65630.97			65843.93
	RECEIPTS		
46070.00	Nailsworth Town Council	51070.00	
	Julia Rausing Trust	22730.00	
2619.00	Subscriptions	2888.00	
7407.50	Lettings	7193.00	
2115.94	Coffee Bar Profit (see note 1)	2245.64	
1792.15	Cambridge CB Interest	2698.88	
5946.98	Donations (see Note 2)	11580.00	
1412.18	Fund Raising events (see note 5)	8354.72	
3000.00	Grants (see note 4)	950.00	
400.00	Green World Recycling	200.00	
900.00	Sponsorship (see note 3)	900.00	
71663.75			110810.24
137294.72			176654.17

I have examined the above Receipts and Payments Account for the year ending 31st March 2026 which is in accordance with the books and vouchers produced to me

BDB James
Hon. Auditor
10 July 2026

	PAYMENTS	£	£
55380.15	SALARIES		57276.98
	REPAIRS,MAINTANANCE & RUNNING COSTS		
2291.74	Building Repairs & Maintenance	23327.34	
1946.86	Insurance	2160.67	
97.27	Water Rates	459.85	
3801.58	Heating & Lighting	2357.15	
406.66	Cleaning and Materials	739.51	
8544.11			29044.52
	ADMINISTRATION & EQUIPMENT		
215.84	PPL Licence	225.12	
217.00	Sundries	129.19	
553.96	Telephone & Internet	736.00	
169.50	TV Licence	- -	
93.16	Stationery	233.91	
147.95	Performing Rights Licence	155.34	
179.14	Equipment	305.16	
1576.55			1784.72
1551.59	Activities & Afternoon Club	4226.48	
- -	Fundraising evenings	1686.00	
4398.39	Christmas Hampers for Families	4800.90	
5949.98			10713.38
71450.79			98819.60
	BALANCE AT 31ST MARCH 2026		
8573.45	Cash at Bank	4771.74	
16305.80	Cambridge County Bank	20153.70	
40238.79	Cambridge County Bank	42089.77	
	Hampshire Bank	10000.00	
307.20	Cash in Hand Leader	395.39	
418.69	Coffee Bar Stock	423.97	
65843.93			77834.57
137294.72			176654.17

NAILSWORTH YOUTH CLUB
YEAR ENDING 31ST MARCH 2026

NOTE 1
COFFEE BAR PROFIT

	£	£
SALES		5967.00
PURCHASES	3706.64	
STOCK AT 31.3.2025	418.69	
	4125.33	
LESS STOCK AT 31.3.2026	403.97	
		3721.36
PROFIT		2245.64

NOTE 2
DONATIONS

Stuart Ropper	20.00
David Cook	120.00
CAF Bank	180.00
Concord	50.00
Lawnside Stores	220.00
Sally Thorpe	6.00
Nailsworth Rotary	500.00
Julia Rausing Trust	9200.00
J Dennis	50.00
Nailsworth Chamber of Trade	1000.00
Nailsworth Primary School	234.00
	11580.00

NOTE 3
SPONSORSHIP

Mrs G Smith	420.00
Mr M Coles	480.00
	900.00

NOTE 4
GRANTS

SDC Consultancy	250.00
SDC Activities	700.00
	950.00

NOTE 5
FUNDRAISING EVENTS

Fundraising evenings	6864.48
Snowmen	1208.10
Collection Tins	134.64
Severn Lottery	147.50
	8354.72

NRG 4 Nailsworth Account April 1st 2025 -March 31st 2026

Balance brought forward

£8660.83

Income from anonymous donations

£2910.00

Outgoing donations to local residents for help with cost of living

£1604.02

Balance 31st March 2026

£9966.81

I have examined the above payments and receipts for the period 1st April 2025 to 31st March 2026 in accordance with the books and tickets presented to me

.....

BDB James

Hon. Auditor