WEST MOORS YOUTH CLUB

(Reg. Charity No. 299191)

ANNUAL REPORT OF THE TRUSTEES (TAR) for the year ended 31 March 2026

Governance

West Moors Youth and Community Club is a registered charity governed by its Lease and Trust Deed constitution dated 22nd April 1981 as amended.

Club Objectives

The club provides public benefit:

- To view young people as a whole supporting their holistic development which realises their physical, emotional and social potential
- Growing a community with young people that is safe, welcoming and affirming to all. The club is open to all young people without prejudice or distinction of religion, race, culture, disability, gender identity or sexuality. The only restriction we have is their age as we have designated age groups at a session.

Through these Objectives:

- Provision of purpose-built premises manned when open by at least one qualified youth worker
- Provision of facilities, equipment and activities that stimulate our young people
- Enabling use of our buildings by other organisations/individuals supporting our objectives

Management of Risks

Risks are assessed and monitored by the Trustees who hold regular meetings, where appropriate systems or procedures have been established to mitigate risks the charity faces. These policies are, in general, in accordance with Dorset Council/Dorset Youth guidance and templates.

Budgets are set by the Trustees for planned expenditure; all expenses are approved by at least 2 of the Trustees.

Procedures are in place to ensure compliance with health and safety of Trustees, staff, volunteers, clients and visitors to the Youth club. There are vetting procedures required by law for the protection of children and these are regularly monitored to ensure the charity is in compliance and meets the needs of the club.

Appointment of Trustees/Training

All Trustees are voluntary and re-elected every year at the AGM;

Mrs Ann Elva Simpson	Chairperson
Mrs Michelle Bennett	Secretary - resigned 24th June 2026
Mr Simon Jewers	Secretary – appointed at Trustee meeting
Mr Pete Pickett	Treasurer

General running of the club is co-opted by the Trustees to the Management Committee currently comprising all Trustees, the Youth Leader and other co-opted volunteers.

Trustees are provided with access to the Charity Commissions guidance for Trustees and are expected to attend/take part in appropriate child safeguarding training.

Investment Powers & Policy

The Trustees review annually their policy with respect to financial assets. Grants allocated for specific purposes are set aside from general funds. The Trustees have set a reserve policy to cover shortfalls in income, unplanned repairs or the replacement of high value items such as the heating system. In this past year, the total reserves are set at £15,000 which is held in a higher income savings account.

Responsibilities of Trustees

Charity law requires the Trustees to prepare accounts that give a true and fair view. In doing so the Trustees are required to:

- Select appropriate accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent

The Trustees are responsible for maintaining proper accounting records that disclose with reasonable accuracy the financial position of the charity and ensure that the accounts comply with the relevant legislation. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the detection and prevention of fraud and other irregularities. The ongoing state of the charity's finances is monitored with the monthly financial report which is issued to the Trustees and our West Moors Town Council representative.

The Year/Future

Major achievements in 2025/2026 include:

- Growing attendance of our young people to almost double the previous year
- Redecorating and rebranding the club building as the Vine to give a youthful identity
- Focusing on training with level 5 youth leader and level 3 youth support worker achieved
- Running a very well attended off site weekend event at Butcher's Coppice'
- Running the Christmas 'Carols on the Petwyn' event which is a fund raiser for the club
- Continuing improvement projects for the club building, including:
  - Fitting protective padding to the Sports Hall pillars to prevent the risk of injury.
  - Installing remotely operated windows to improve ventilation in the Sports Hall
  - Replacing the wooden front doors with new UPVC units
  - Isolating the sports hall and club room by cladding the existing steel tube structure, to provide a much-improved environment
  - Grassing the unused area outside the club and installing a metal storage shed

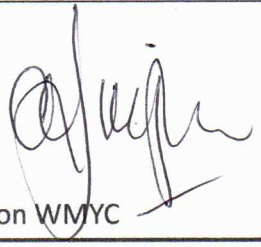
We are confident that in 2026/2027 we will continue to improve our premises and better respond to our young persons' needs, supporting them as we best as we can.

Appointment of Independent Examiner

The Trustees appoint for the year Mr Martin W Woolley as independent examiner.

Accounts approved by the Trustees 9th June 2026.

Approved at West Moors Youth Club AGM 21st October 2026



Anne Simpson – Chairperson WMYC

West Moors Youth Club

STATEMENT OF ACCOUNTS

Year ending 31st March 2026

	Unrestricted funds	Restricted Funds	Total funds	Last year
	£	£	£	£
Receipts				
Grants	£ 20,000.00	£ 4,125.00	£ 24,125.00	£ 22,608.00
Donations	£ 416.06	£ -	£ 416.06	£ 264.24
Fund Raising	£ 1,878.78	£ -	£ 1,878.78	£ 498.00
YC Takings	£ 4,651.26	£ -	£ 4,651.26	£ 2,765.40
Building Hire	£ 9,094.00	£ -	£ 9,094.00	£ 3,892.25
Bank Interest	£ 449.97	£ -	£ 449.97	£ 524.16
Sundry income	£ 15.00		£ 15.00	£ 182.65
Total Receipts	**£ 36,505.07**	**£ 4,125.00**	**£ 40,630.07**	**£ 30,734.70**
Payments				
Grant Specific Costs	£ -	£ 5,615.30	£ 5,615.30	£ 1,085.67
Fundraising expenses	£ 312.28	£ -	£ 312.28	£ 469.19
Labour	£ 8,277.02	£ -	£ 8,277.02	£ 5,886.28
Staff Training/DBS Checks	£ 38.00	£ -	£ 38.00	£ 84.00
Activity/Equip Costs	£ 4,664.48	£ -	£ 4,664.48	£ 3,235.79
Rent/Water/Power	£ 3,234.71	£ -	£ 3,234.71	£ 2,584.90
Insurance	£ 1,219.09	£ -	£ 1,219.09	£ 2,380.84
Building Maint	£ 17,743.33	£ -	£ 17,743.33	£ 3,457.55
Cleaning/gardening	£ 1,300.00	£ -	£ 1,300.00	£ 1,397.45
Telephone/internet	£ 351.00	£ -	£ 351.00	£ 381.03
Office Costs	£ 78.47	£ -	£ 78.47	£ 293.94
Bank Charges	£ 14.33	£ -	£ 14.33	£ 30.00
Gifts & Charity	£ -	£ -	£ -	£ -
Sundries	£ 53.48	£ -	£ 53.48	£ 308.50
Total Payments	**£ 37,286.19**	**£ 5,615.30**	**£ 42,901.49**	**£ 21,595.14**
Net Receipts	**-£ 781.12**	**-£ 1,490.30**	**-£ 2,271.42**	**£ 9,139.56**

Balance Sheet

	Unrestricted funds	Restricted Funds	Total funds	Last year
	£	£	£	£
Fixed Assets	£ -	£ -	£ -	£ -
Current assets				
Prepayments	£ -	£ -	£ -	£ -
Bank	£ 35,588.30	£ 1,303.03	£ 36,891.33	£ 39,177.75
Cash	£ 60.00	£ -	£ 60.00	£ 45.00
Total current assets	**£ 35,648.30**	**£ 1,303.03**	**£ 36,951.33**	**£ 39,222.75**
Creditor within one year	£ -	£ -	£ -	£ -
Net current assets	**£ 35,648.30**	**£ 1,303.03**	**£ 36,951.33**	**£ 39,222.75**
Represented by:				
Restricted Funds			**£ 1,303.03**	**£ 2,793.33**
Unrestricted Funds			**£ 35,648.30**	**£ 36,429.42**
Total funds	**£ -**	**£ -**	**£ 36,951.33**	**£ 39,222.75**

09/06/26

Registered Charity Nr 299191

09/06/26

WEST MOORS YOUTH CLUB

Registered Charity Number 299191

REPORT TO THE TRUSTEES

I report to the Trustees on my examination of the accounts of the above charity for the year ended 31 March 2026.

RESPONSIBILITIES AND BASIS OF REPORT

As the Charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act") and in carrying out my examination, I have followed all the applicable Directions given by the Charities Commission under section 145 (5) (b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me reasonable cause to believe that, in any material respect:

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records, or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Martin J. Woolley

Martin Woolley ACMA

Member of the Chartered Institute of Management Accountants

3 Michaels Mead, Cirencester GL7 1WE

27th May 2026.