Charity Number 300991

Barton Acorn Youth, Community and Sports Centre

Financial Statements
For the year ended 31 March 2026

Barton Acorn Youth, Community and Sports Centre

For the Year Ended 31 March 2026

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Barton Acorn Youth, Community and Sports Centre
Charity Information
For the Year Ended 31 March 2026

Trustees

Mr D Rich	
Mrs C Barge	
Mr M Fox	
Mrs D Rich	Appointed 6 March 2026
Mrs R Hooper-Jones	Appointed 10 February 2026

Registered Charity number

300991

Principal address

Lummaton Cross
Torquay
Devon
TQ2 8ET

Independent examiner

Accounting 4 Everything SW Limited
13 Hyde Road
Paignton
Devon
TQ4 5BW

Bankers

HSBC Bank PLC
4 The Strand
Torquay
Devon
TQ1 2AB

The trustees present their report with the financial statements of the charity for the year ended 31 March 2026. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' 2015.

Structure, Governance and Management

Governing document

The charity is controlled by its governing document, a deed of trust on 24 October 1962 (as subsequently amended), and constitutes an unincorporated charity.

A Management Committee consisting of 3 honorary officers, between 5 and 10 ordinary members, one selected member from Torbay Council and one representative from Torbay Youth Service is responsible for administering and managing the charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Objectives and Activities

Objectives and aims

The charity's objective is to provide educational, social and sporting facilities to the community and especially young people in order to develop their physical, mental and spiritual capabilities so that they may grow to full maturity as individuals and memebts of society and that their conditions may be improved.

The focus of the charity's activities continue to be providing a space for the youth and other members of the community to run workshops, events and participate in sporting activities.

The charity's objectives and funding do limit the activities of the Barton Acorn Youth, Community and Sports Centre in the Torquay area. The number of people helped by the charity and who use the facilities provided, is estimated at 6,000. The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake,

Financial Review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level which allows for any shortfalls in future funding. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities, while consideration is give to ways in which additional funds may be raised.

There are no restrictions on the charity's power to invest. The charity's investment policy is to invest surplus funds in liquid, or near liquid, assets with a low risk. The trusteess are satisified with the return on these investments.

Report Approval

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....

Barton Acorn Youth, Community and Sports Centre
Independent Examiners Report
For the Year Ended 31 March 2026

I report on the accounts of the charity (number 306633) for the year ended 31 March 2026, which are set out on the following pages.

Respective responsibities of trustees and examiner

The charity's trustees are reponsible 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 Charity 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 Act;
- to follow procedures laid down in the General Directions given by the Charity Commission;
- to state whether particular matters have come to my attention.

Basis of independent examiners statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 examiners 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:

a) to keep accounting records in accordance with section 130 of the Charities Act; and

b) 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.

.....

Date 24-Jun-26

Accounting 4 Everything SW Limited

13 Hyde Road
Paignton
Devon
TQ4 5BW

Barton Acorn Youth, Community and Sports Centre
Revenue Account
For the Year Ended 31 March 2026

	Unrestricted funds £	Restricted funds £	Total funds £	Total fund 2025 £
Income				
Grants	12,400	88,362	100,762	62,638
Donations	1,893	-	1,893	1,229
Activities for Generating Funds	129,208	-	129,208	96,999
	143,500	88,362	231,863	160,866
Payments				
Direct Costs for Generating Funds	10,523		10,523	10,494
Youth Activities	791	19,713	20,504	12,091
Staff Costs	65,709	27,385	93,094	85,160
Rent	(740)	1,100	360	230
Rates and Water	1,165		1,165	2,348
Insurance	7,996		7,996	8,033
Heat and Light	22,521	502	23,023	14,529
Repairs and Maintenance	5,517	300	5,817	8,559
Cleaning	3,642	154	3,796	3,713
Training Costs	426	-	426	1,550
Telephone	1,413		1,413	1,613
Consulting	10,883	8,262	19,146	14,137
Independent Examiners Fees	1,777		1,777	1,082
Licences	2,255	-	2,255	3,178
Advertising	1,711	848	2,559	18
Bank and Card Charges	1,272		1,272	1,377
IT, Printing and Stationery Costs	1,060	-	1,060	11,014
Sundry Expenses	7,157	159	7,316	5,361
Depreciation	5,125		5,125	5,603
	150,204	58,423	208,627	190,088
Asset and Investment Purchases				
Equipment	946	-	946	8,219
Total Payments	151,149	58,423	209,573	198,307
Surplus/(Deficit)	(7,649)	29,939	22,290	(37,441)
Transfer between funds	14,120	(14,120)	-	-
NET INCOME LESS EXPENDITURE	6,471	15,819	22,290	(37,441)

Barton Acorn Youth, Community and Sports Centre
Statement of Assets and Liabilities
For the Year Ended 31 March 2026

	Unrestricted funds £	Restricted funds £	Total funds £	Total fund 2025 £
Fixed Assets				
Tangible Assets	33,243		33,243	38,368
Current Assets				
Trade debtors	9,751		9,751	5,673
Cash Funds				
Current account	43,951	8,642	52,592	24,237
Deposit account	0	-	0	11,752
	43,951	8,642	52,592	35,989
Liabilities				
Trade creditors	11,435		11,435	7,445
Taxes and social security	2,163		2,163	2,886
Accruals	-		-	-
Loan	-		-	10,000
	13,599	-	13,599	20,331
Assets less Liabilities	73,346	8,642	81,988	59,698
Capital Account				
Income funds brought forward	66,875	(7,177)	59,698	97,139
Excess for the year	6,471	15,819	22,290	(37,441)
NET ASSETS	73,346	8,642	81,988	59,698

Signed .....
Trustee
Date:

Signed .....
Trustee
Date:

1.1) Accounting Policies

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' 2015. and comply with the accounting requirements of the Charities Act 2011.

1.2) Incoming Resources

Income from the sale of goods and services derived from charitable activities and own produce is included in incoming resources in the period in which the charity is entitled to the receipt.

Income from donations and grants, including capital grants is included in incoming resources when these are receivable, except as follows:-

When donors specify that donations and grants given to the charity must be used in future accounting periods, the income is deferred until those periods.

When donors impose conditions which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred until those conditions are met.

1.3) Fixed Assets

Tangible fixed assets, other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Leasehold Property	Straight line basis over the period of the lease (expires 2064)
Fixtures, Fittings and Equipment	25% reducing basis

2) Number of employees

The average monthly number of employees during the year were:

	2026	2025
Centre Manager	1	1
Centre Assistant	3	3
Youth Workers	2	2
Play Workers	0	0
	6	6

None of the trustees (or any persons connected with them) received any remuneration during the year, and none were reimbursed any costs incurred on the charity's behalf.

There were no employees whose annyal remuneration was £60,000 or more.

Barton Acorn Youth, Community and Sports Centre
Notes to the Accounts
For the Year Ended 31 March 2026

3) Fixed Assets

	Leasehold Property £	Fixtures, Fittings & Equipment £	Total £
Cost			
At 1 April 2025	103,954	57,824	161,778
Additions	-	-	-
At 31 March 2026	103,954	57,824	161,778
Depreciation			
At 1 April 2025	71,324	52,086	123,410
Charge for year	3,690	1,435	5,125
At 31 March 2026	75,014	53,521	128,535
Net Book Value			
At 31 March 2026	28,940	4,304	33,243
At 31 March 2025	32,630	5,738	38,368

4) Movement in Funds

	At 31 March 2025	Received in year	Released in year	Spent in year	At 31 March 2026
Unrestricted funds					
General fund	66,875	143,500	14,120	(151,149)	73,346
	66,875	143,500	14,120	(151,149)	73,346
Restricted funds					
YIF	(16,172)	59,196	-	(43,024)	-
NLCF		19,500	(5,125)	(5,733)	8,642
Million Hours		3,402	-	(3,402)	-
Better Youth Spaces		6,265	-	(6,265)	-
Peoples Health Trust	3,657		(3,657)	-	-
Torbay Council	4,453		(4,453)	-	-
Stagecoach Group	785		(785)	-	-
Hope Foundation	100		(100)	-	-
	(7,177)	88,362	(14,120)	(58,423)	8,642
	59,698	**231,863**	**-**	**(209,573)**	**81,988**