



# Trustees' Annual Report for the period

Period start date

Period end date

1 January 2021

31 December 2021

From

To

## Section A Reference and administration details

Charity name Fovant Youth Club

Other names charity is known by

Registered charity number (if any) 305517

Charity's principal address The Waterside, High Street

Fovant

Salisbury

Postcode

SP3 5JL

### 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	Clive Alisdair Roberts	Chair		
2	Steven John Mitchell			
3	Janice Elena Mitchell	Treasurer		
4	Amanda Bastin	Secretary (Outgoing)	Stood down 22/03/2022	
5	Christine Brantingham			
6	William Peter Hobbs		Appointed 26 May 2021	
7	Julie Patricia Wallis	Secretary (Current)	Appointed 26 May 2021	
8	Margaret Wilcock		Appointed 26 May 2021	
9	Martin James Wallis		Appointed 1 February 2022	
10	Lauren Roxanne Jefford		Appointed 22 March 2022	
11	Leoni Amy Diana Long		Appointed 26 April 2022	
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)**

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed dated 2 May 1968. Land and buildings vested in the Official Custodian for Charities 4 September 1975.
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Management Committee members (Trustees) are elected annually by ballot at the Annual General Meeting. Others, with specialist skills or knowledge, may be co-opted as trustees but shall comprise no more than one third of the total.

**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.

<p>Constitution amended 2 May 1988, 30 June 2000 and 23 August 2021.</p> <p>The charity shall be managed by a committee of not less than 7 persons.</p> <p>For meetings, a quorum shall consist of a minimum of 4 persons.</p> <p>Every matter shall be determined by a majority of votes of the Management Committee present.</p>
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

In accordance with the Recreational Charities Act. To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals of Fovant and the surrounding area who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

**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 charity runs a youth club. The normal activities include providing a term time parent and toddler group and a junior youth club (ages 5 to 11). However, such activities in 2021 were adversely affected by covid restrictions and closures.

The trustees have had regard to the guidance on public benefit issued by the Charity Commission as per Section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008.

**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.

Empty box for additional details of objectives and activities.

**Summary of the main achievements of the charity during the year**

The covid pandemic forced the charity to close its activities for much of 2021.

Grants, especially from the local county council, allowed annual running costs to be covered and a renovation project to be begun. Further grants and donations have been received from the parish council and local individuals.

It is envisaged that this renovation work on the land and buildings, estimated to cost approximately £17,900, will be carried out as income allows.

Phase 1: internal work and fencing £8,900

Phase 2: adapt toilet block £5,000

Phase 3: heating £4,000

Phase 1 commenced in 2021.

More recently the charity has held a grand re-opening fundraiser on 2 July 2022 with the intention to add a regular senior youth club session for ages 11 to 16 to its activities.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

The trustees consider the minimum reserves should be £1,800 to cover the anticipated annual running costs. The reserves at 31 December 2021 were £19,917 and the majority of this will be utilised for the next phases of the renovation project.

### 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.

## Section F

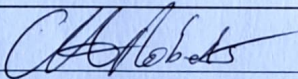
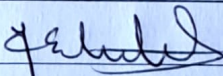
## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CLIVE ROBERTS	JANICE MITCHELL
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	22 / 9 / 22	



**Receipts and payments accounts**

CC16a

For the period  
from

01-Jan-21

To

31-Dec-21

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Wiltshire Council - covid grants - local restrictions support grants	6,365	-	-	6,365	-
Wiltshire Council - covid grants - closed business lockdown payment	4,000	-	-	4,000	-
Wiltshire Council - covid grants - restart grant	8,000	-	-	8,000	-
Wiltshire Council - South West Wiltshire Area Board Grant	-	4,495	-	4,495	-
Fovant Parish Council Grant	-	1,000	-	1,000	-
Donations	1,420	215	-	1,635	-
Seeds4Success Broadband	387	-	-	387	482
Hire income	249	-	-	249	-
<b>Sub total (Gross income for AR)</b>	<b>20,421</b>	<b>5,710</b>	<b>-</b>	<b>26,131</b>	<b>482</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>20,421</b>	<b>5,710</b>	<b>-</b>	<b>26,131</b>	<b>482</b>
<b>A3 Payments</b>					
Water rates	291	-	-	291	144
Electricity	247	-	-	247	509
Insurance	467	-	-	467	910
Broadband and Telephone	316	-	-	316	336
Affiliation - Youth Action Wiltshire	50	-	-	50	-
PAT testing (2020 and 2021) and fire extinguisher service	437	-	-	437	89
Electrical Installation Condition Report	400	-	-	400	-
Renovations - AC unit, internal repairs, remove yew tree, fencing etc	-	6,055	-	6,055	-
Cleaning, Repairs, First Aid	194	-	-	194	-
Youth Club Materials and Sundries	125	-	-	125	-
<b>Sub total</b>	<b>2,527</b>	<b>6,055</b>	<b>-</b>	<b>8,582</b>	<b>1,988</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Sport equipment and furniture	583	-	-	583	-
<b>Sub total</b>	<b>583</b>	<b>-</b>	<b>-</b>	<b>583</b>	<b>-</b>
<b>Total payments</b>	<b>3,110</b>	<b>6,055</b>	<b>-</b>	<b>9,165</b>	<b>1,988</b>
<b>Net of receipts/(payments)</b>	<b>17,311</b>	<b>(345)</b>	<b>-</b>	<b>16,966</b>	<b>(1,506)</b>
<b>A5 Transfers between funds</b>	<b>(345)</b>	<b>345</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>2,951</b>	<b>-</b>	<b>-</b>	<b>2,951</b>	<b>4,457</b>
<b>Cash funds this year end</b>	<b>19,917</b>	<b>-</b>	<b>-</b>	<b>19,917</b>	<b>2,951</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Lloyds Bank	19,769	-	-
	Santander Bank	2	-	-
	Cash	146	-	-
	<b>Total cash funds</b>	<b>19,917</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))				

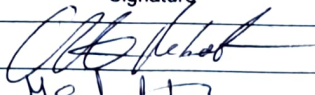

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Freehold property at High St, Fovant	Unrestricted	2,350	-
	Sport and leisure equipment	Unrestricted	-	1,035
	Kitchen equipment	Unrestricted	-	70
	General hall equipment	Unrestricted	-	480
	Sport and leisure equipment	Unrestricted	242	-
	Furniture	Unrestricted	341	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	C ROBERTS	15/9/22
	J. MITCHELL	15/9/22

Fovant Youth Club

Charity number 305517

**Pdf explanation**

As the charity has income under £250,000 it is permitted to prepare accounts based on a Receipts and Payments basis.

Therefore the accounts have been prepared using a Charity Commission template rather than the ixbrl format usual for companies.

Accordingly they are attached to the Corporation Tax return as a pdf document.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Fovant Youth Club

**On accounts for the year  
ended**

31 December 2021

**Charity no  
(if any)**

305517

**Set out on pages**

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity 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 cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

*Alan Lee*

**Date:**

*20-9-22*

**Name:**

Alan Lee

**Relevant professional  
qualification(s) or body  
(if any):**

**Address:**

Alan Lee Accountancy Services Ltd

The Bungalow, Bratch Lane, Dinton

Salisbury SP3 5EB

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin blue border, intended for the user to provide details as requested in the text above.