

ADDINGHAM YOUTH CENTRE

TRUSTEES REPORT

31ST MARCH 2022

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TRUSTEES REPORT

YEAR ENDED 31ST MARCH 2022

1. Administration Details

Addingham Youth Centre is a registered charity. The charity has its own property, but its administrative address is 2, Bark Lane, Addingham, West Yorkshire, LS29 0RB.

2. Trustees

The Trustees during the year were :

Mr Alan Jerome (Chairman)

Mr Lisle Richardson (Secretary & Treasurer)

3. Structure and details of how it is managed

The Trustees meet quarterly with representation from users of the Centre to decide policy and to approve major expenditure

4. Activities and Objectives

The Youth Centre offers young people in Addingham the opportunity to meet and take part in suitable activities together. It is also open to booking to the general public for hire.

The objective is to provide excellent accommodation for use by young people.

5. Public Benefit

The Trustees have considered the Charity Commission Guidance on Public Benefit. As any young people can utilise the hall for activities that are legal and do not endanger the safety or fabric of the Centre or any occupants, it is considered that the Centre acts for the benefit of the public.

**ADDINGHAM YOUTH CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	£	2021 £
Income		
Hire Charges	4,807	2,740
Income from Investments	3,064	1,669
Grant from Bradford MDC in respect of the COVID pandemic	22,976	10,000
Rate Rebate	839	-
	<u>31,686</u>	<u>14,409</u>
Total Revenue	<u><u>31,686</u></u>	<u><u>14,409</u></u>
Expenditure		
Caretaking	2,204	2,066
Cleaning Materials	329	227
Insurance	559	508
Fire Extinguisher Maintenance	122	575
Paints & Rollers	-	121
Electricity	6,362	5,999
Water	727	756
Rates	563	-
Trade Waste	199	-
TV Licence	159	157
Play area : Astro Turf, benches & painting	932	-
Painting in Hall	104	-
Removal of wasp nest	50	-
Stockbrokers Fees	230	-
Deficit on sale of investments	-	2,450
	<u>12,540</u>	<u>12,859</u>
	<u><u>12,540</u></u>	<u><u>12,859</u></u>
Surplus for the year	19,146	1,550
Reserves brought forward	49,887	48,337
	<u>69,033</u>	<u>49,887</u>
Reserves carried forward	<u><u>69,033</u></u>	<u><u>49,887</u></u>

**ADDINGHAM YOUTH CENTRE
BALANCE SHEET
AS AT 31 MARCH 2022**

Investments	49,193	49,193
Cash at Bank	20,840	1,875
	<u>70,033</u>	<u>51,068</u>
Creditor : Electricity	1,000	1,181
	<u>69,033</u>	<u>49,887</u>
	<u><u>69,033</u></u>	<u><u>49,887</u></u>

Independent Examiner's Report to the Trustees of Addingham Village Hall

I report on the accounts for the year ended 31st March 2022.

As trustees of the charity, the trustees are responsible for the preparation of the accounts. They consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- Follow the procedures laid down in the general directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act, and
- State whether particular matters have come to my attention .

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the general directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It 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 a full audit, and consequently I do not express an audit opinion on the accounts.

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 2011 Act; or
 - to prepare accounts which accord with the accounting records 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.

I R Hepworth
Chartered Accountant
20 March 2023