



Trustees' Annual Report for the period

From 1st April 2023 Period start date To 31st March 2024 Period end date

Charity name: The Guy Harvey Youth Club

Charity registration number: 520086

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To help and educate young people through their leisure time activities to develop their physical, mental and spiritual capabilities.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of an evening youth club to local children Hire of building at favourable rates to organisations meeting these goals
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not Included
Policy on social investment including program related investment	Para 1.38	Not Included
Contribution made by volunteers	Para 1.38	Not Included
Other		Not Included

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity is currently providing a free youth club on two evenings a week to approximately 25 young people per evening after Major refurbishment

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not Included
Performance of fundraising activities against objectives set	Para 1.41	Not Included
Investment performance against objectives	Para 1.41	Not Included
Other		Not Included

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has substantial reserves at the year end
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Whilst reserves equate to several years' usual running costs, they are retained primarily to cover the future cost of building upkeep - without significant funds to cover the cost of items such as a new roof when required the future of the club could be in doubt
Amount of reserves held	Para 1.22	See Receipts and Payments Account
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No current financial uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Renting club building to various users
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not Included
A description of the principal risks facing the charity	Para 1.46	Not Included
Other		Not Included

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees may be elected or nominated by existing trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Not Included
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not Included
Relationship with any related parties	Para 1.51	Not Included
Other		Not Included

Reference and Administrative details

Charity name	The Guy Harvey Youth Club
Other name the charity uses	NYCC (Nantwich Youth and Community Centre)
Registered charity number	520086
Charity's principal address	The Guy Harvey Youth Club Birchin Lane Nantwich CW5 SET

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	Graham Fenton	Chairman management committee		
2	Ashley Weaver	Treasurer management committee		
3	Richard Morgan-Wynne			
4	Anna Burton			
5				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The Official Custodian for Charities.		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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	Not Included	

Name of chief executive or names of senior staff members (Optional information)

Not Included

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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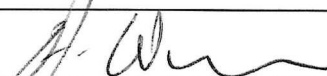
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graham Fenton	Ashley Weaver
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	29/1/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Guy Harvey Youth Club 520086

CC16a

Receipts and payments accounts

For the period from	1st April 2023	To	31st March 2024
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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 £
A1 Receipts					
Hall Hire	11,959	-	-	11,959	12,966
Dividends	5,683	-	-	5,683	5,518
Grants	6,082	-	-	6,082	1,200
Interest	1,670	-	-	1,670	500
Other	347	-	-	347	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,741	-	-	25,741	20,184
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,741	-	-	25,741	20,184
A3 Payments					
Property Maintenance/Upkeep	13,448	-	-	13,448	8,057
Utilities/Phone	7,963	-	-	7,963	3,366
Licences	339	-	-	339	298
Sundries	331	-	-	331	238
Bank charges	60	-	-	60	72
Insurance	-	-	-	-	831
Furniture	5,000	-	-	5,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,141	-	-	27,141	12,862
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,141	-	-	27,141	12,862
Net of receipts/(payments)	- 1,400	-	-	- 1,400	7,322
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	88,153	-	-	88,153	80,831
Cash funds this year end	86,753	-	-	86,753	88,153

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 £
B1 Cash funds	Bank Balances	86,753	-	-
		-	-	-
		-	-	-
	Total cash funds	86,753	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

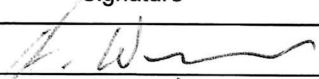
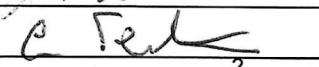
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	6607.906 Units in M&G Charifund Income Fund		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Youth Club Premises held on behalf of the Charity by the Official Custodian for Charities		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Grants received and not yet spent		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ASHLEY WEAVER	29/01/2025
	GRAHAM FENTON	29/01/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Guy Harvey Youth Club

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

520086

Set out on pages

CC16a (receipts and payments account)

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**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:

Date:

30/1/2025

Name:

Robert Morris

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

ICAEW Chartered Accountant

Address:

DJH Nantwich Limited, 17 Alvaston Business Park, Middlewich Road,
Nantwich, Cheshire. CW5 6PF

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 black border, occupying the majority of the page. It is intended for the user to provide details of items for disclosure as requested in the text to the left.