

SHEERNESS YOUTH

Trustees' Annual Report for the Year ended 31st March , 2020

Charity Number : 1164072

Address : Broadway, Sheerness, Kent, ME12 1TP

The Trustees are : Ray Featherstone MBE (Club Leader)

Tony Clements (Treasurer)

Peter Taylor

Paul Murray MBE

Tina White

Daphne Mannering (Chairperson)

The Charity's bankers are Barclays Bank, Broadway, Sheerness, Kent.

The Charity is a Charitable Incorporated Organisation, formed under a
Constitution dated 23rd April 2015.

The Main Objects are to help young people through leisure activities, and
to develop their physical, mental and spiritual capacities.

The Trustees declare that they have complied with their duty to have regard
to the guidance on public benefit published by the Charity
Commission in exercising their powers or duties.

A copy of the Financial Accounts for the year is appended. The main source of
funds are grants and donations and the hire of the premises.

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

Signed : Ray Featherstone (Trustee and Club Leader)

7th September 2020

SHEERNESS YOUTH
(Charity Reg.No. 1164072)

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31ST MARCH 2020

RECEIPTS		PAYMENTS	
2018/19	2019/20	2018/19	2019/20
Voluntary Sources and Grants :		Direct Charitable Expenditure :	
1,146	Subscriptions	833	
2,435	Hire of Centre	4,093	
360	Donations	1,065	
141	Collection Boxes	442	
25,000	Tudor Trust Grant	25,000	
2,511	Café Sales	1,538	
187	Pool table	69	
545	Fund raising	303	
		2,389	Café purchases
		3,706	Utilities
		1,201	Telephone/Internet
		572	Stat.,printing & postage
		1,115	Insurance
		560	Licences and fees
		56	Advertising
		18,192	Repairs and cleaning
		2,097	Activities/hospitality
		340	Disco door security
		38	Sundry expenses
		75	Fund raising expenses
		719	Equipment purchases
		1,127	Admin support
38,325	TOTAL RECEIPTS	33,343	
	Balance in hand	32,187	TOTAL PAYMENTS
31,880	at start of year	38,018	at end of year
70,205		70,205	
			71,361

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Pharrence

Date:

16-12-20

Name:

PETER LAWRENCE

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

ATT FFA/FTA

Address:

29 HIGH STREET. BLUE TOWN
SHEERNESS
KENT ME12 1RN

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.