

Alderney West Youth Club (ref: 1173049)

Annual Report up to 31/08/20

2019/2020 has been a difficult period for the Alderney West Youth Club. It was slowly building regular attendance up to previous levels when the Covid-19 pandemic struck and effectively shut down all activities (and made Trustee meetings difficult). It was closed from February till June, with a few outdoor only activities taking place over the summer before the second and third lockdowns struck. As a result, there is very little to report. There has been no general meeting as not everyone is confident or competent with Zoom, but basic bills have been paid and CRB checks updated as needed.

The future of the club, and new or continuing Officers and Trustees will be determined at a meeting once a semblance of normality returns.

Tony Trent

(Soon to retire Chair)

In September 2019 we had a change in the number of children attending the Youth Club,

We found ourselves in the position where the older children had finished Secondary school and moving onto college and new friends. So, we had just before September a Farwell summer party during normal opening hour. Then in September we had a new rush of local young children, with the help of advertisement at a local school, Manorside Academy.

This new group where every energetic and wanted to have ago of all we offered, keen to join in, plus offer their own ideas, all was going well up to March 2020. Once we closed, we tried to look at reopening during Lockdowns a couple of times with invited children to control numbers. But we were unable to offer this support and felt lost and useless unable to help where we could see it was needed. Help from local and national guidance was just not there for small group like us.

Jane Ford

Treasurer



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name **ALDERNEY WEST YOUTH CLUB** No (if any) **1173049**

Receipts and payments accounts

CC16a



For the period from **1-09-2019** To **31-08-2020**

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					
DONATIONS	55 - -	-	-	55 - -	-
REFRESHMENTS	723 - -	-	-	723 - -	-
MEMBERSHIP	150 - -	-	-	150 - -	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	928 - -	0 -	0 -	928 - -	1378 - -
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0 -	0 -	0 -	0 -	0 -
Total receipts	928 - -	0 -	0 -	928 - -	1378 - -
A3 Payments					
RENT	230 - -	-	-	230 - -	-
STOCK	449 - -	-	-	449 - -	-
INSURANCE	415 - -	-	-	415 - -	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1094 - -	-	-	1094 - -	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0 -	0 -	0 -	0 -	0 -
Total payments	1094 - -	0 -	0 -	1094 - -	1781 - -
Net of receipts/(payments)	-166 -	-	0 -	-166 -	-403 -
A5 Transfers between funds	0 -	-	0 -	0 -	-
A6 Cash funds last year end	4292 -	-82 -	0 -	4210 -	-
Cash funds this year end	4126 -	-82 -	0 -	4044 -	4210 -

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		-	-	-
		-	-	-
		-	-	-
	Total cash funds	4126 -	-82 -	0 -
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		J. R. Ford	22/06/2021
		A. Read	23/06/2021