



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Independent Examiner's Report

Section A

Report to the trustees/
members of

On accounts for the year
ended

Set out on pages

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also 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 an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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

I 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.

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

Signed:

Peter Lawrence

Date:

8-3-18

Name:

PETER LAWRENCE

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

ATT FCA/FCIA

Address:

29 HIGH STREET, BLUE TOWN, SHEFFNESS, KENT ME12 1RN

IER

SHEERNESS YOUTH

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31ST MARCH 2017

2015/16		2015/16	
RECEIPTS		PAYMENTS	
Voluntary Sources and Grants :		Direct Charitable Expenditure :	
551	Subscriptions	1,708	Café purchases
5,105	Hire of Centre	4,504	Utilities
50	Donations	1,056	Telephone/Internet
-	Kent Police	576	Stat.,printing & postage
-	Danny Boy Trust	1,068	Insurance
1,972	Café Sales	519	Licences and fees
68	Pool table	228	Advertising
853	Fund raising events	2,370	Repairs and cleaning
393	Collection boxes	817	Activities/hospitality
		300	Disco door security
		483	Sundry expenses
		-	Fund raising expenses
		485	Equipment purchases
		-	Admin support
9,252	TOTAL RECEIPTS	14,940	TOTAL PAYMENTS
	Balance in hand		Balance in hand
31,531	at start of year	25,843	at end of year
<u>40,783</u>		<u>40,783</u>	
			<u>35,825</u>
			16,901
			<u>35,825</u>

Prepared by Peter M Taylor FCA 5/5/2017

SHEERNESS YOUTH

Trustees' Annual Report for the Period ended 31st March, 2017

Charity Number : 1164072

Address : Broadway, Sheerness, Kent, ME12 1TP

The Trustees are : Ray Featherstone (Club Leader)

Tony Clements (Treasurer)

Peter Taylor

Paul Murray

Tina White

Daphne Mannering (Chairperson)

The Charity's bankers are Barclays Bank, Broadway, 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)

5th March, 2018