

ANNUAL REPORT  
AND  
Accounts  
Of  
THE ZEALS YOUTH TRUST

REGISTERED CHARITY NO 1064296

For the year ended 5<sup>th</sup> April 2018

1. The Objectives of the Trust remain:
  - a) the advancement of education of young people in Zeals, Wiltshire and surrounding counties, in the local area, by the provision of training and advice to encourage personal development;
  - b) to provide facilities in the interests of social welfare for education, recreation and leisure time occupation with the object of improving the conditions of life for young people in the area of benefit.
2. Principal Address

Mr David Corbin  
Oak house  
Portnells lane  
Zeals  
Warminster  
BA12 6PQ  
Tel: 01747840847  
Email: dajcorbin@gmail.com
3. Charity trustees

Mr Ross Alan Coad  
Mr David Corbin  
Mrs Katharine Bullen  
Mrs Lucy O'Donnel

Volunteers: Football Coach Mr Jason Carter, Kayak Coaches Mrs Katharine Bullen and Mr Mike Bullen.
4. The Governing Document is a Trust Deed Dated 2<sup>nd</sup> April 1997 and the most recent Constitution was signed by Trustees on the 7<sup>th</sup> December 2010. Trustees are appointed at the Annual General Meeting held in the Autumn.
5. The Trust supported the following Activities in 2017/2018
  - a. In recent years the Youth Club activities have faded in the village of Zeals and so the Zeals After School Club (ZAC) was created as a feeder towards the Youth Club and support to Whitesheet Primary School parents. This required initial funding but is now virtually self-funding with up to 20 children a day or some 60 a week. The ZAC provides after school activities and food, if necessary, for fee paying primary school children, from 3.15pm to 6pm, with some 3 paid Staff, trained to NVQ3, child minding, and 3 paid helpers, plus one Duke of Edinburgh's Award candidate and one youth volunteer. They use the Library, kitchen, lavatories and Community Hall facilities at Zeals Primary School but use predominantly their own equipment. The ZAC is fully

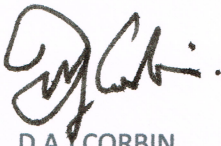


registered with OFSTED and have their detailed Policies in the OFSTED format. They have access to Zeals Primary outside areas and Swimming Pool and follow the Academy Trust Rules and Policies as well, as providing the chemical over view and qualified life savers. Our Trust bought a minibus in June 2016, with support from Wiltshire Council, who arranged that Seeds for Success (S4S), a Youth Working Charity in the local town of Mere, were to be allowed to use this Minibus for their fetching and carrying activities. We are looking at S4S, who have a paid youth leader and youth workers, as providing all our Youth Club activities, whilst the Youth Trust continues to provide specific activities and facilities around Zeals, for Youth and active people to use free of charge.

- b. We are currently training up Minibus drivers
  - c. The maintenance and condition of the Zeals Green Pastures Sports Ground, with changing rooms, showers and kitchen, for amateur sport and training, including floodlight provision, and other external activities including school sports days, Scouts camps, recreation and leisure activities. The Zeals Football Club is the major regular user of the ground and gives opportunities for young players. They comply at all times with FA Rules and Policies, for which they insure separately. The team, although of mixed youth and adult age groups, has 25 regular players, and plays in the 2<sup>nd</sup> Division of the local Wiltshire League.
  - d. Kayaking is provided for young people during the summer months with instruction provided by 2 fully qualified instructors using British Canoeing Rules and Policies. The primary school swimming bath is used for introductory instruction, followed by activities in the Frome Canoe Club. Some 12 or so children used these facilities over 10 outings in 2018.
  - e. The Youth Trust maintains Insurance Policies covering all activities conducted by youths and public Liability for facilities, plus a specific policy for the minibus.
6. The Trust Policies are:
- a. A full set of OFSTED compliant policies used by the ZAC and subject to OFSTED inspection. The Youth Trust defer to these and a complementary set of Youth Trust Policies.
  - b. Specific Youth Trust Policies:
    - i. Risk Management Policy
    - ii. Investment Policy.
    - iii. Safeguarding Policy.
    - iv. Policy for managing Volunteers.
    - v. Policy for Handling Complaints.
    - vi. Policy on paying Staff. The Charity pays 2 Trustees, as it has been agreed by the Trustees and donors that it is in the interest of the charity and provides a significant and clear advantage over all other options:
      - a. Treasurer/Book keeper: £100 a month
      - b. Project manager/Grounds manager/fund raiser: £125 a month.
7. Charities Policy on Reserves: In principle the Charity does not hold reserves as the Donors are willing to cover unforeseen expenditure but expect the Trustees to work to clearly planned budgets. However small sums are kept for contingencies and equipment replacement, within the bank account.
8. Our main source of income this year has been £25,221 in Donations, compared with £34,381 in 2017, which reflects the additional £15,000 or so spent on the football ground drainage and some start-up costs for the ZAC. Expenditure was £21,203 compared with £31,044 reflecting the same additional costs.

9. The Future 2017/2018:

- a. The year has been used consolidating the ZAC, the purchase of 4 youth Kayaks to encourage more activity and further efforts to get maximum value out of the facilities at Zeals Green Pastures.
- b. The future of the Youth Club lies, the Trustees believe, with the resources and Youth Workers of the Seeds for Success (S4S) charity and this embraces a wider catchment area in SW Wiltshire. The Zeals Youth Trust will continue to explore their Charity contribution in facilities, organised events and continue to run the Zeals Swimming pool out of hours and provide the Kayaking activity. Other new ideas will continue to be explored to pursue the Objectives "to help young people, especially but not exclusively through leisure time activities, so to develop their physical, mental and spiritual capabilities that they may grow to full maturity as individuals and members of society, in our local area.



D A J CORBIN  
Chairman  
Zeals Youth Trust  
Charity No 1064296



**Zeals Youth Trust**  
**Profit And Loss Account**  
**For the year ended 31 March 2018**

			<b>2018</b>		<b>2017</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Income	Donations	<u>25,221</u>		<u>34,381</u>	
			25,221		34,381
Expenses	Green Pastures	6400		9687	
	The ZAC	3746		12104	
	Youth Club	123		110	
	Depreciation	8473		7946	
	Administration	<u>2461</u>		<u>1197</u>	
			21,203		31,044
<b>Net profit/-loss</b>			<u><b>4,018</b></u>		<u><b>3,337</b></u>

**Zeals Youth Trust**  
**Balance Sheet**  
**As at 31 March 2018**

			<b>2018</b>		<b>2017</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets	Building	66,278		66,278	
	Depreciation - Building	-23,198		-19,884	
	Flood lights	7,500		7500	
	Depreciation - Floodlights	-6,000		-4500	
	TV & microwave	1,033		1,033	
	Depreciation - TV	-620		-413	
	Pitch	14,625		14,625	
	Depreciation - Pitch	-5,850		-2,925	
	Canoes	1,446			
	Depreciation - Canoes	-289			
	Notice board	1,192			
	Depreciation - Notice board	<u>-238</u>	55,879	<u></u>	61,714
Creditors	Yr end chqs & accrued income	<u>560</u>	560	<u>2288</u>	2,288
Bank	Current a/c	1,239		132	
	Deposit a/c	<u>7194</u>	<u>8,433</u>	<u>176</u>	<u>308</u>
Net assets			63,752		59,734
Capital & Reserves	Profit and loss account	59,734		56,397	
	Net profit/(loss)	4,018		3,337	
			63,752		59,734
<b>Total funds</b>			<u><b>63,752</b></u>		<u><b>59,734</b></u>



**Zeals Youth Trust**  
**Detailed notes to the accounts**  
**For the year ended 31 March 2018**

		<b>2018</b>		<b>2017</b>	
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>	<b>Donations</b>				
	Sundry donations	0		1,213	
	S106 - floodlight contribution	0		0	
	S106 - training course contribution	0		0	
	C Hoare & Co net after grants gifted	<u>25,221</u>	25,221	<u>33,168</u>	34,381
<b>Expenses</b>	<b>Green Pastures</b>				
	Alarm Maintenance	310		93	
	Building Maintenance	702		2587	
	Cleaning	772		888	
	Electricity	469		361	
	Equipment repairs	205		1429	
	Fire Equipment	159		50	
	Grass Cutting	470		1040	
	Pitch maintenance	1,580		1,250	
	Project Manager	1,500		1,500	
	Water	233		273	
	Sign sponsorship	<u>0</u>	6400	<u>216</u>	9687
	<b>Depreciation</b>	<u>8,473</u>	8,473	<u>7,946</u>	7,946
	<b>The ZAC</b>				
	Income received	<u>18095</u>		<u>11844</u>	
	<b>less expenses;</b>				
	Kit & Supplies	135		1410	
	Rent & suppers	2430		1747	
	Minibus	2261		1382	
	Staff Costs	17374		15885	
	Telephone	181		321	
	Training Courses	-881		2979	
	TV & Video Licence	214		211	
	CRB/DBS checks	<u>127</u>	3746	<u>13</u>	12104
	<b>Youth Club</b>	<u>123</u>	123	<u>110</u>	110
	<b>Administration</b>				
	Insurance	971		967	
	Advertising	96		29	
	Postage & Stationery	109		116	
	Treasurer Pay	1200			
	Audit	<u>85</u>	2461	<u>85</u>	1197
	<b>Total Expenses</b>		21,203		31,044
<b>Net profit/(loss)</b>			<u>4,018</u>		<u>3,337</u>

**Independent examiners report to Zeals Youth Trust**  
**For the year ending 31<sup>st</sup> March 2018**

**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 report**

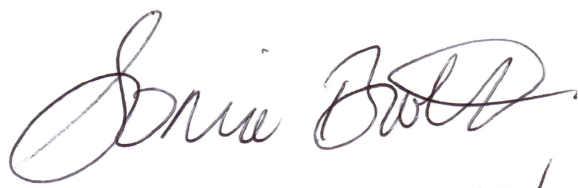
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiners 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 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.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.

Miss Sonia Booth MAAT  
34 Imber Road  
Shaftesbury  
Dorset  
SP7 8RX



13/11/2018