

Bovey Tracey Youth Action

Registration number 1078292

Address: Summerfield, East Street, Bovey Tracey TQ13 9EL

Operating from: 7 Fore street, Bovey Tracey, TQ13 9AD

The charity is managed by 6 trustees supported by 5 paid staff, two of whom are trustees.

Bovey Tracey Youth Action operates a Youth café in Bovey Tracey and helps young people especially but not exclusively, through leisure time activities, so as to develop their physical, mental and spiritual capacities, that they may grow to full maturity as individuals and members of society.

At our Annual General Meeting the Chair, John Midgley, welcomed all. Apologies were received from Mike Knuckey and George Zakrewski. A special welcome was given to representative of the Town and County Council, George Gribble and to Bobby Lawes who was to be proposed as a new Trustee at the next Trustee meeting.

This year had gone very well and there had been significant engagement throughout the year with young people and with organisations across our community. Pleasingly, attendance at the café is strong and steady at an average total of 70 attending over Wednesday and Thursday evenings.

The charity is pleased that it has managed to avoid charging entry fees to young people this year (and in previous years) as it has no wish to put any barriers to entry; the Youth café is one of the few that does not.

This year the staff at the café have provided care and support for the young people of our town and ensure that our Café is safe and welcoming. The staff continue their hard work skilfully supporting young people and providing a varied range of fun and educational learning activities for young people between the ages of 11 to 18. We are particularly proud that we have been attracting and supporting young people this year success; we have received very positive feedback from parents who say that the youth café is an important part of their children's lives and that ours is a provision that they cannot get elsewhere or not without substantial cost.

Activities this year continue with many different craft and art activities, games, using our new table football dancing and limbo competitions, cooking cakes, biscuits, pancakes and making fabulous milk shakes with the occasional portion of cheesy chips.

Our team have provided person-centred, confidential and practical support and advice on a range of issues and concerns which impact upon young people. We raise drugs and alcohol awareness and facilitate referrals and signpost young people to information i.e. smoking, sexual health, healthy eating and mental health. This year there has been a focus on mental health and the charity led a local initiative delivering mental health awareness training both for young people and for those engaged with young people. We were grateful for the funding from VOYC which enabled us to achieve this.

We have managed to raise necessary funds this year through a range of activities; we had a most enjoyable and testing fund raising Quiz and are grateful for the raffle prizes so generously donated by local businesses. It is always great when our young people help at fundraising events and our annual carwash in May gathered good support and our thanks go to Dartmoor Garage as always; young people were also instrumental in helping us raise funds through Churches Together lunches in the town by cooking delicious

soup and those that attended expressed their appreciation for the young people involvement. Finally, a great sum was achieved for us by a sponsored bike ride from Land's End to John O'Groats and we are grateful to Andy Midgley for his sterling efforts as one of the 800 cyclists taking part and for nominating the Café as his chosen charity.

Clearly the definitive and major matter this year has been the renewal of our windows and door and the excellent painting both outside and in here. The craftsmanship is of the highest standard and we can be very proud of our new frontage which has been much admired by local people and those coming to the café.

We have had an expensive year in 2018/19 and our small reserves have been accessed to fund the building works which would not have been possible but for the good financial year we had in 2017/18 when our income of £28735 was offset by costs of £23339. We remain grateful to Bovey Tracey Council for their essential monthly grant and to the Alms Houses Trust for helping fund the building works.

As Chair, I am very pleased that we have demonstrably fulfilled our charitable objects this year and further thanks and credit go to our Trustees for their commitment and enthusiasm, to our longstanding Treasurer and to our Accountant for looking after the Accounts. Thanks also to Ben who has, for personal reasons, stepped down as Trustee; notwithstanding we will hopefully continue to use his company for some building works and maintenance. Finally, thanks to all the staff and volunteers who do such a fabulous job, to the private individuals who give us generous financial support and to our Patron Ros Smalley whose interest in and support of the café is so much appreciated.



28/10/2019.

John Midgley  
Chair of Trustees  
Bovey Tracey Youth Action

	<b><u>BOVEY TRACEY YOUTH ACTION</u></b>					
	<b><u>UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES</u></b>					
	<b><u>FOR THE YEAR ENDED 31 DECEMBER 2018</u></b>					
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			Treasurer's Report			
			Independent Examiner's Report			
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<b><u>INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES</u></b>				
<b><u>OF BOVEY TRACEY YOUTH ACTION</u></b>				
I report on the accounts of the Trust for the year ended 31 December 2018 which are set out on pages 1 to 4.				
<b><u>Respective responsibilities of trustees and examiner</u></b>				
The charity's trustees are responsible for the preparation of the accounts.				
The charity's trustees consider that an audit is not required (under section 93(2) of the Charities Act 1993) and that an independent examination is needed.				
It is my responsibility to:				
Examine the accounts (under section 43(3)(a) of the 1993 Act)				
Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act);				
and				
to state whether particular matters have come to my attention.				
<b><u>Basis of independent examiner's report</u></b>				
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, seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently I do not express an audit opinion on the view given by the accounts.				
<b><u>Independent examiner's statement</u></b>				
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 with section 41 of the 1993 Act; and				
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act				
have not been met; or				
2) to which in my opinion attention should be drawn in order to enable proper understanding of the accounts to be reached.				
<b>A PRICE &amp; CO</b>				
<b>Certified Accountants and Reporting Accountants</b>				
<b>11 Staddons View</b>				
<b>Bovey Tracey</b>				
<b>Devon</b>				

	TQ13 9HW					
	Date			2019		

	<b>BOVEY TRACEY YOUTH ACTION</b>						
	<b>UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES</b>						
	<b>FOR THE YEAR ENDED 31 DECEMBER 2018</b>						
				<b>Un</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
				<b>restricted</b>	<b>Income</b>	<b>This</b>	<b>Last</b>
				<b>Funds</b>	<b>Funds</b>	<b>Year</b>	<b>Year</b>
		<b>Note</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>Incoming Resources</b>						
	Grants & Donations				28,157	<b>28,157</b>	16,338
	Income from Activities for generating Funds				568	<b>568</b>	468
	Investment Income				10	<b>10</b>	1
	Other Incoming Resources					<b>0</b>	643
	<b>Total Incoming Resources</b>			0	28,735	<b>28,735</b>	17,450
	<b>Resources Expended</b>						
	Wages and Salaries	<b>2</b>			15,329	<b>15,329</b>	15,188
	Water Rates				464	<b>464</b>	107
	Light and Heat				2,407	<b>2,407</b>	1,002
	Telephone and Internet				330	<b>330</b>	497
	Printing, Postage & Stationery				-	<b>0</b>	68
	Computer Software				-	<b>0</b>	-
	Training / Supervision				-	<b>0</b>	-
	Activities				826	<b>826</b>	-
	Insurance				1,946	<b>1,946</b>	1,433
	Professional Fees				457	<b>457</b>	552
	Building Maintenance				744	<b>744</b>	49
	Miscellaneous				147	<b>147</b>	146
	Depreciation				689	<b>689</b>	577
	<b>Total Resources Expended</b>			0	23,339	<b>23,339</b>	19,619
	<b>Net Incoming Resources</b>				5,396	<b>5,396</b>	(2,169)
	<b>Total Funds brought forward</b>				191,034	<b>191,034</b>	193,203
	<b>Total Funds carried forward</b>			0	196,430	<b>196,430</b>	191,034

	<b>The notes set out on pages 3 and 4 form an integral part of these accounts.</b>						
					1		

<b>BOVEY TRACEY YOUTH ACTION</b>							
<b>UNAUDITED BALANCE SHEET</b>							
<b>AS AT 31 DECEMBER 2018</b>							
				<b>Un</b>	<b>Restricted</b>	<b>Total</b>	
				<b>restricted</b>	<b>Income</b>	<b>This</b>	<b>Total</b>
				<b>Funds</b>	<b>Funds</b>	<b>Year</b>	<b>Last</b>
		<b>Note</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>Year</b>
							<b>£</b>
<b>Fixed Assets</b>							
Tangible Assets				<b>3</b>	170,768	<b>170,768</b>	170,132
				0	170,768	<b>170,768</b>	170,132
<b>Current Assets</b>							
Prepayments				<b>4</b>	328	<b>328</b>	527
Cash at Bank					25,659	<b>25,659</b>	20,975
<b>Total Current Assets</b>				0	25,987	<b>25,987</b>	21,502
<b>Creditors: amounts falling due within one year</b>				<b>5</b>	0	<b>325</b>	600
<b>Net Current Assets</b>				0	25,662	<b>25,662</b>	20,902
<b>Net Assets</b>				0	196,430	<b>196,430</b>	191,034
<b>Represented by:</b>							
<b>Income Funds</b>							
Restricted Funds					196,430	<b>196,430</b>	191,034
Unrestricted Funds				0		<b>0</b>	-
<b>Total Funds</b>				0	196,430	<b>196,430</b>	191,034
These accounts were approved by the Trustees on							2019
and signed on their behalf by:							
TRUSTEE							



	The notes set out on pages 3 and 4 form an integral part of these accounts.							
					2			




<b>BOVEY TRACEY YOUTH ACTION</b>								
<b>NOTES TO THE UNAUDITED FINANCIAL STATEMENTS</b>								
<b>FOR THE YEAR ENDED 31 DECEMBER 2018</b>								
<b>1) ACCOUNTING POLICIES</b>								
<b>a) Basis of accounting</b>								
These accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards except as disclosed in these accounts.								
The format of the accounts has been revised to comply with Part VI of the Charities Act 1993 (as amended) and regulations made under Part VI and the Statement of Recommended Practice (SORP), Accounting by Charities.								
<b>2) STAFF COSTS</b>								
No Trustee received any remuneration in the period under review.								
Any expenses incurred by the Trustees were reimbursed at cost.								
<b>3) TANGIBLE FIXED ASSETS</b>								
					<b>Freehold Property</b>		<b>Fixtures &amp; Fittings</b>	
<b>COST</b>					<b>£</b>		<b>£</b>	
At 1 January 2018					166,863		26,487	
During accounts period					-		1,325	
<b>At 31 December 2018</b>					<b>166,863</b>		<b>27,812</b>	
<b>DEPRECIATION</b>								
At 1 January 2018					-		23,218	
During accounts period					-		689	
<b>At 31 December 2018</b>					<b>-</b>		<b>23,907</b>	
<b>NET BOOK VALUE</b>								
At 1 January 2018					166,863		3,269	
<b>At 31 December 2018</b>					<b>166,863</b>		<b>3,905</b>	

				3				

<b>BOVEY TRACEY YOUTH ACTION</b>						
<b>NOTES TO THE UNAUDITED FINANCIAL STATEMENTS</b>						
<b>FOR THE YEAR ENDED 31 DECEMBER 2018</b>						
<b>4) DEBTORS</b>						
				<b>2018</b>		<b>2017</b>
				<b>£</b>		<b>£</b>
Prepayments				<b>328</b>		<b>527</b>
<b>5) CREDITORS</b>						
				<b>2018</b>		<b>2017</b>
				<b>£</b>		<b>£</b>
Other creditors				<b>-</b>		<b>-</b>
Accruals				<b>325</b>		<b>600</b>
				<b>325</b>		<b>600</b>

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

#### 4) DEBTORS

					<b>2018</b>	<b>2017</b>
					<b>£</b>	<b>£</b>
Prepayments					<b>328</b>	<b>527</b>

Prepayments				<b>328</b>		<b>527</b>
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## 5) CREDITORS

					2018		2017
					£		£

Other creditors				-		-
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Accruals					<b>325</b>		600
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					<b>325</b>		<b>600</b>
--	--	--	--	--	------------	--	------------

				4				












	<b><u>BOVEY TRACEY YOUTH ACTION</u></b>					
	<b><u>UNAUDITED STATEMENT OF FINANCIAL ACTIVITIES</u></b>					
	<b><u>FOR THE YEAR ENDED 31 DECEMBER 2018</u></b>					
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<b>11 Staddons View</b>				
<b>Bovey Tracey</b>				
<b>Devon</b>				

	TQ13 9HW					
	Date			2019		

	<b>BOVEY TRACEY YOUTH ACTION</b>						
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	<b>FOR THE YEAR ENDED 31 DECEMBER 2018</b>						
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				<b>restricted</b>	<b>Income</b>	<b>This</b>	<b>Last</b>
				<b>Funds</b>	<b>Funds</b>	<b>Year</b>	<b>Year</b>
		<b>Note</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>Incoming Resources</b>						
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	<b>Resources Expended</b>						
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	<b>Total Funds brought forward</b>				191,034	<b>191,034</b>	193,203
	<b>Total Funds carried forward</b>			0	196,430	<b>196,430</b>	191,034



	<b>The notes set out on pages 3 and 4 form an integral part of these accounts.</b>						
					1		

<b>BOVEY TRACEY YOUTH ACTION</b>							
<b>UNAUDITED BALANCE SHEET</b>							
<b>AS AT 31 DECEMBER 2018</b>							
				<b>Un</b>	<b>Restricted</b>	<b>Total</b>	<b>Total</b>
				<b>restricted</b>	<b>Income</b>	<b>This</b>	<b>Last</b>
				<b>Funds</b>	<b>Funds</b>	<b>Year</b>	<b>Year</b>
		<b>Note</b>		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>							
Tangible Assets		<b>3</b>			170,768	<b>170,768</b>	170,132
				0	170,768	<b>170,768</b>	170,132
<b>Current Assets</b>							
Prepayments		<b>4</b>			328	<b>328</b>	527
Cash at Bank					25,659	<b>25,659</b>	20,975
<b>Total Current Assets</b>				0	25,987	<b>25,987</b>	21,502
<b>Creditors: amounts falling due within one year</b>		<b>5</b>		0	325	<b>325</b>	600
<b>Net Current Assets</b>				0	25,662	<b>25,662</b>	20,902
<b>Net Assets</b>				0	196,430	<b>196,430</b>	191,034
<b>Represented by:</b>							
<b>Income Funds</b>							
Restricted Funds					196,430	<b>196,430</b>	191,034
Unrestricted Funds				0		<b>0</b>	-
<b>Total Funds</b>				0	196,430	<b>196,430</b>	191,034
<b>These accounts were approved by the Trustees on</b>							<b>2019</b>
<b>and signed on their behalf by:</b>							
<b>TRUSTEE</b>							

The notes set out on pages 3 and 4 form an integral part of these accounts.								
					2			




<b>BOVEY TRACEY YOUTH ACTION</b>								
<b>NOTES TO THE UNAUDITED FINANCIAL STATEMENTS</b>								
<b>FOR THE YEAR ENDED 31 DECEMBER 2018</b>								
<b>1) ACCOUNTING POLICIES</b>								
<b>a) Basis of accounting</b>								
These accounts have been prepared under the historical cost convention and in accordance with applicable Accounting Standards except as disclosed in these accounts.								
The format of the accounts has been revised to comply with Part VI of the Charities Act 1993 (as amended) and regulations made under Part VI and the Statement of Recommended Practice (SORP), Accounting by Charities.								
<b>2) STAFF COSTS</b>								
No Trustee received any remuneration in the period under review.								
Any expenses incurred by the Trustees were reimbursed at cost.								
<b>3) TANGIBLE FIXED ASSETS</b>								
					<b>Freehold</b>		<b>Fixtures &amp;</b>	
					<b>Property</b>		<b>Fittings</b>	
<b>COST</b>					<b>£</b>		<b>£</b>	
At 1 January 2018					166,863		26,487	
During accounts period					-		1,325	
<b>At 31 December 2018</b>					<b>166,863</b>		<b>27,812</b>	
<b>DEPRECIATION</b>								
At 1 January 2018					-		23,218	
During accounts period					-		689	
<b>At 31 December 2018</b>					<b>-</b>		<b>23,907</b>	
<b>NET BOOK VALUE</b>								
At 1 January 2018					166,863		3,269	
<b>At 31 December 2018</b>					<b>166,863</b>		<b>3,905</b>	

				3				

<b>BOVEY TRACEY YOUTH ACTION</b>						
<b>NOTES TO THE UNAUDITED FINANCIAL STATEMENTS</b>						
<b>FOR THE YEAR ENDED 31 DECEMBER 2018</b>						
<b>4) DEBTORS</b>						
				<b>2018</b>		<b>2017</b>
				<b>£</b>		<b>£</b>
Prepayments				<b>328</b>		<b>527</b>
<b>5) CREDITORS</b>						
				<b>2018</b>		<b>2017</b>
				<b>£</b>		<b>£</b>
Other creditors				<b>-</b>		<b>-</b>
Accruals				<b>325</b>		<b>600</b>
				<b>325</b>		<b>600</b>

**NOTES TO THE UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

#### 4) DEBTORS

					<b>2018</b>	<b>2017</b>
					<b>£</b>	<b>£</b>
Prepayments					<b>328</b>	<b>527</b>

## 5) CREDITORS

					2018		2017
					£		£
Other creditors					-		-
Accruals					325		600
					325		600



				4				








