

RHYL YOUTH ACTION GROUP



ANNUAL ACCOUNTS 2005 - 2006

RHYL YOUTH ACTION GROUP

EXAMINERS REPORT TO THE MEMBERS OF RHYL YOUTH ACTION GROUP

I have examined the financial statements on pages 1 to 5, which have been prepared under the historical cost convention and the accounting policies set out on page 3.

Respective Responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of financial statements for each financial year that give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. It is my responsibility to form an independent opinion, based on my examination, and on those statements and to report my opinion to you.

Basis of Opinion

My work consisted of comparing the financial statements with the accounting records kept by the charity, and making such limited enquiries of the officers of the charity as considered necessary for the purpose of this report.

Opinion

In my opinion the financial statements give a true and fair view of the state of the charity's affairs at 31 March 2006 and of its net outgoing resources for the period then ended.

**Gareth Mawby
A.C.I.B.**

**DVSC
Naylor Leyland Centre
Well Street
Ruthin
LL15 1AF**

5 April 2007

Rhyl Youth Action Group

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2006

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2006 £	Total Funds 2005 £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	80827	0	80827	43464
Investment income	3	418	0	418	49
Incoming resources from charitable activities					
	4	2000	0	2000	0
Other incoming resources					
	5	2808	0	2808	15
Total Incoming Resources		86053	0	86053	43528
RECOURCES EXPENDED					
Cost of generating funds					
Costs of generating voluntary income	6	0	0	0	0
Charitable activities					
	7	79307	3146	82453	37283
Governance costs					
	8	5200	0	5200	870
Total Resources Expended		84507	3146	87653	38153
Net Incoming/(Outgoing) Resources/Net Movement in Funds		1546	-(3,146)	-(1,600)	5375
Balance brought forward 01/04/05		14403	3146	17549	12174
Balance carried forward at 31/03/06		15949	0	15949	17549

The notes on pages 3 to 5 form part of these accounts

There were no recognised gains or losses during the period other than the net outgoing resources.

Rhyl Youth Action Group

BALANCE SHEET AT 31 MARCH 2006

	Note	Unrestricted Funds £	Restricted Funds £	Total 2006 £	Total 2005 £
Current Assets					
Cash at bank and in hand		16780	0	16780	17549
Total Current Assets		16780	0	16780	17549
Liabilities:					
Amounts falling due within one year	10	831	0	831	0
Total Current Liabilities/Liabilities		831	0	831	0
Net Current Assets/Net Assets		15949	0	15949	17549
Funds					
Unrestricted		15949		15949	14403
Restricted	11		0	0	3146
Total Funds		15949	0	15949	17549

Approved by the Management Committee on 5 April 2007 and signed on its behalf by

The notes on pages 3 to 5 form part of these accounts

Rhyl Youth Action Group

Notes to the Accounts for the period 1 April 2005 to 31 March 2006

1 Accounting Policies

Basis of Accounting

The accounts have been prepared under the Historical Cost Convention and have been laid out in accordance with the Charity Commission's Statement of Recommended Practice.

Tangible Fixed Assets

Furniture and equipment (office & leisure) and fixtures and fittings have not been capitalised in accordance with normal accounting practice. Grants are received to cover capital expenditure on the assets and it is a condition of the grant that if any asset purchased is disposed of or ceases to be used the grantee is required to repay to the grantor the full market value of the asset at the date of disposal or cessation.

Grants Receivable

Income from Grants Receivable is accounted for on receipt.

Allocation of costs

All costs are allocated on a direct method as far as possible and on an estimated basis otherwise.

Commitments

Provision is made for all known liabilities as soon as approved by the Management Committee

2 Voluntary income

	Unrestricted Funds	Restricted Funds	2006 Total	2005 Total
	£	£	£	£
Community First Trust Fund	5000	0	5000	962
BBC Children in Need	17500	0	17500	0
Denbighshire County Council	0	0	0	11400
Denbs Crime & Disorder P'nship	0	0	0	9200
WalesCo-op	500	0	500	1210
Princes Trust	491	0	491	6432
WCVA Social Risk Fund	11490	0	11490	6460
Comic Relief	36686	0	36686	0
NIVT	500	0	500	0
Citizens Online	2600	0	2600	0
General Fund	2060	0	2060	0
Rhyl Town Council	4000	0	4000	0
National Youth Agency	0	0	0	7800
TOTALS	80827	0	80827	43464

The use of a number of grants has been restricted to meeting salary and building costs and it has sometimes been difficult to separate costs between grants. Because all grants have been fully expended no effort has been made to separate the costs and the grants are not shown as 'restricted' funds within the accounts.

3 Investment Income

	Unrestricted Funds	Restricted Funds	2006 Total	2005 Total
Bank interest	418	0	418	49
TOTALS	418	0	418	49

4 Incoming resources from charitable activities

	Unrestricted Funds	Restricted Funds	2006 Total	2005 Total
Rent - Rhyl Youth Inclusion Project	2000	0	2000	0
TOTALS	2000	0	2000	0

5 Other incoming resources

	Unrestricted Funds	Restricted Funds	2006 Total	2005 Total
Job Centre Placement Fees	1560	0	1560	0
Sundry	1248	0	1248	15
TOTALS	2808	0	2808	15

Rhyl Youth Action Group

Notes to the Accounts for the period 1 April 2005 to 31 March 2006

6 Cost of generating voluntary income

Grant applications were prepared and submitted by the Rhyl Youth Action Group Management Committee at no cost to the group.

7 Charitable Activities

	Unrestricted	Support		Restricted	2006	2005
	Funds	Costs	sub	Funds	Total	Total
	£	£	total	£	£	£
Staff Salaries	21029	2628	23657	0	23657	5045
Training	5887		5887	3095	8982	2409
Satellite TV Subscriptions	286		286	0	286	394
Rent & Premises	8686	1861	10547	0	10547	1275
Capacity/Team Building Events	0		0	0	0	267
Games/Leisure Equipment	0		0	0	0	1023
Staff/Volunteer Travel & Expenses	1546		1546		1546	3681
Stationery/Office Supplies	2524	541	3065	0	3065	302
Photocopying/Postage	53	11	64	0	64	29
Promotion	0		0	0	0	336
Telephone	745	159	904	0	904	153
Insurance	1653		1653		1653	0
Café Expenses	131		131	51	182	0
Building Improvements/Renovation	21794		21794		21794	0
Furniture & Equipment	5467		5467	0	5467	1779
Sports Development	0		0	0	0	10000
Outings and Events	1228		1228	0	1228	3461
Website Development/Fees	28		28	0	28	358
Development Awards	94		94	0	94	550
CRB Checks	68		68		68	0
Payroll Fees	0	142	142	0	142	67
Placement Supervision	0	500	500		500	0
TV License	127		127	0	127	121
Cleaning	122	22	144		144	0
Planning Application Fee	0		0	0	0	240
Professional Fees/Surveys	808		808		808	0
Bank Charges	148		148	0	148	18
Sundry	1019		1019	0	1019	1070
Grants Paid	0		0	0	0	4705
Total	73443	5864	79307	3146	82453	37283

The following support costs are estimated: salaries (10% of the full cost); office costs (15% of the full cost).
 Restricted Funds have been utilised as follows: youth bank expenses - training £3,095;
 youth café expenses - £51

8 Governance Costs

	Unrestricted	Support		Restricted	2006	2005
	Funds	Costs	sub	Funds	Total	Total
	£	£	total	£	£	£
Salaries	0	2628	2628	0	2628	560
Rent & Premises	0	1861	1861	0	1861	225
Audit Fee	0		0	0	0	0
Trustee Meetings	0		0	0	0	0

Trustee Expenses	0		0	0	0	0
Stationery/Office Supplies	0	541	541	0	541	53
Photocopying & Postage	0	11	11	0	11	5
Telephone	0	159	159	0	159	27
Totals	0	5200	5200	0	5200	870

The following support costs are estimated: salaries (10% of the full cost); office costs (15% of the full cost)

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Rhyl Youth Action Group

Notes to the Accounts for the period 1 April 2005 to 31 March 2006

9 Tangible Fixed Assets

No assets have been capitalised for the reasons stated in Note 1 Accounting Policies. Improvement works have been undertaken at the premises occupied by the Rhyl Youth Action Group but Group's purchase of the property has not yet been completed.

10 Liabilities: Amounts falling due within one year

	Unrestricted Funds	Restricted Funds	Total 2006	Total 2005
	£	£	£	£
Trade Creditors	831	0	831	0
Totals	831	0	831	0

11 Restricted Funds

	Balance 01/04/2005	Movement in Resources		Balance 31/03/2006
	£	Incoming £	Outgoing £	£
Community First Trust Fund	51	0	51	0
National Youth Agency	3095	0	3095	0
Totals	3146	0	3146	0

Use of the Community First Trust Fund Grant was restricted to running a Youth Café.
Use of the National Youth Agency Grant was restricted to Youth Bank expenditure.