

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2025**  
**for**  
**Haxby & Wigginton Youth & Community**  
**Association**

BOTTING & CO LIMITED  
Chartered Accountants  
8 Clifton Moor Business Village  
James Nicolson Link  
York  
North Yorkshire  
YO30 4XG

**Haxby & Wigginton Youth & Community  
Association**

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for the Year Ended 31 March 2025**

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**Haxby & Wigginton Youth & Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **Structure, Governance and Management**

### **Governing Document**

Haxby & Wigginton Youth & Community Association is a Company Limited by Guarantee and a registered charity, which is governed by the Memorandum and Articles of Association being incorporated on 14th June 2004 and amended by members at an Extraordinary General Meeting on 12th September 2017.

### **Directors and Trustees**

The Directors of the Charitable Company ("the Charity") are the Trustees for the purposes of Charity Law and throughout this report are collectively referred to as the "Trustees".

### **Membership**

Membership of Haxby & Wigginton Youth & Community Association is open to interested individual members of the local community and to representatives of other local organisations.

### **Appointment of Trustees**

When a vacancy arises Trustees analyse the strengths and weaknesses of the existing Trustees, and seek local candidates with skills and experience which will add to the range of Trustees' expertise. Before appointment a potential candidate must satisfactorily complete an Automatic Disqualification form to confirm there are no issues barring them from being appointed a Trustee. If appointed during the year the Trustee retains office until the next AGM. Once appointed the Trustee retains office until the next AGM when he/she will be required to stand for election. In accordance with the Articles of Association, each year one third of Trustees are required to retire by rotation.

### **Trustee Induction and Training**

New Trustees are given copies of the Memorandum & Articles of Association, the most recent Annual Report and recent minutes of the meetings of Trustees. In addition, they are directed to the Charity Commission website to view the "Essential Trustee" and their attention is drawn to other information available on the Charity Commission website (or downloaded hard copies are offered). The staff team, Chair and/or Vice Chair provide help and assistance to facilitate familiarisation with procedures.

### **Organisation and Management**

The charity operates in Oaken Grove Community Centre which is owned by the City of York Council, although under its full repairing lease arrangement the entire management and maintenance is the responsibility of the Board of Trustees. The Trustees are responsible for the overall governance of the Charity. During this year the Trustees held the required number of full board meetings. All members of the Trustee Board give their time voluntarily and receive no benefits from the Charity. Day to day management is carried out by Centre management staff with a designated trustee acting as line manager.

### **Business Planning**

The Business Plan completed in 2019 was seen to be in need of review having been impacted by the closures arising during Coronavirus Pandemic starting in 2020 continuing into 2021 sharply rising energy prices from the beginning of 2022 and a further period of closure from June to December 2022 to permit building works to create an extension to accommodate the new Haxby and Wigginton library (see below).

**Haxby & Wigginton Youth & Community  
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**Report of the Trustees  
for the Year Ended 31 March 2025**

The impact of significant rises in energy costs, levels of inflation creating a difficult situation across the economy and significant alteration to cost structures following major changes to the building and its occupancy required an updated business plan to be produced. This was undertaken using grant funded external resources and was completed in late 2024

#### Risk Management

During the year the Trustees have continued to review the risks to which the Charity is exposed. This is done through the areas of responsibility outlined above. For example, systems are in place to ensure compliance with health & safety of staff, volunteers, and all users of the Community Centre. Since the completion of building extension work and occupation of part of the building by York Explore, the providers of the library service, responsibility for the café has transferred to that organisation and HWYCA no longer has any responsibility for Food Hygiene compliance.

Risk assessments are carried out when necessary and policy documents are kept, with a rolling programme of reviews. All employees and volunteers who have unsupervised contact with young people or other vulnerable groups are subject to enhanced DBS checks. Insurance for the Centre is in place and inspections are carried out on equipment and certificates obtained from outside agencies. Following a full review and update of our policies over the period from 2018 to 2021 we are now using a rolling programme which ensures revised and new policies are put in place when necessary.

#### Objectives and Activities

The Charity's Objects (the Objectives) are:

- (i) To promote the benefit of the inhabitants of Haxby and Wigginton (hereinafter called "the area of benefit") without distinction by sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and local authorities, voluntary or other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions for life for the said inhabitants and, in particular, young people;
- (ii) To establish or secure the establishment of a community building (hereinafter called "the centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects;
- (iii) To promote such other charitable purposes as may, from time to time, be determined.

Delivering our aims and objectives:

Public Benefit:

- .The ethos of the Association's work administering the Centre is to serve the local community and to provide a base of activities which enrich the lives of local inhabitants.
- .We aim to make the Community Centre an accessible and welcoming place for all sectors of the local community. To further this aim we ensure that the provisions that we offer, give a good balance across age ranges, abilities and interests, whether organised by ourselves or by external groups.
- .This report looks at what we have achieved and the outcomes of our work over the twelve months between April 2024 and March 2025. It looks at the success of each key activity and the benefits brought to the target groups of people we wish to provide for. We continue to refer to the Charity Commission's General Guidance on public benefit (section 17(5) of the 2011 Charities act) when reviewing and planning our future activities.

#### Performance for the Year 2024-25

##### General Situation

The stop-go nature of the previous few years due to closures during COVID and then for building extension works left the Charity rebuilding income to reach break even. The ongoing high level of inflation has made achieving that difficult and it is clear that in the short to medium term the charity will remain heavily dependent on grant funding to carry out its activities. Whilst letting income grew encouragingly we are some way short of where we need to be

**Haxby & Wigginton Youth & Community  
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**Report of the Trustees  
for the Year Ended 31 March 2025**

### Youth Provision

In terms of attendance numbers Youth Activities have been successful, with all groups having increased numbers, and larger numbers of young people reached in one of the local secondary schools as part of our delivery of the National Youth Agency's NatWest Thrive programme. The Youth Staff have experienced an increase in serious behavioural issues, and most concerningly safeguarding problems have continued to arise. Whilst disappointing there is evidence that this is a widespread problem rather than a local one and common amongst youth service provisions post COVID. Youth workers are supporting youth mental health and wellbeing, and the provision is supporting a community wide decrease in antisocial behaviour as a result. The Young People have taken part in a number of exciting community engagement opportunities including volunteering to sell Remembrance Day poppies in the village, creating decorations for our charity's Christmas Tree at the York Minster Christmas Tree Festival, and making Easter cards for the care home residents.

### Haxby and Wigginton Library

Haxby and Wigginton library took up occupation in the extended building early in 2023 and the overall footfall has increased. Arrangements day to day generally work well and the initial issues where many users of the building were unaware of the charity and its work have been actively addressed and awareness is improving.

The Changing Places toilet was not confirmed in time for the facility to be included in the main block of building work but was eventually authorised and was completed close to the end of the year 2023-24. It officially opened in June 2024. This facility has been beneficial to our business in adding value to hirers

Under the agreement Explore have a sub-lease of their area with no rent being payable but the agreement effectively offsets the theoretical rent value against the capital cost of the work for a period in excess of forty years. At this stage the capital having been repaid HWYCA will be free to charge market rent for the facility.

The management of shared costs falls to HWYCA, with agreed percentages for sharing joint overheads. The percentage share has been set at a default of 50:50 but this does not apply to electricity and water where the split has been agreed at 35% HWYCA and 65% Explore thus recognising the extra use of these utilities caused by the café operation. A new bank account was opened to process these costs and the agreed contributions by the two parties. This arrangement has benefitted HWYCA by helping to contain the impact of high utility costs. Furthermore, we receive a small fee to administer the arrangements which has been used to employ a part time Administrative Assistant who was recruited in July 2024 for 3 hours per week..

### Management of the Building

There have been ongoing teething issues following the substantial building works and these continue to create higher than desirable demands on management time. Reaching a fully acceptable level of heating has been particularly elusive and solution takes more time than the building contracts properly allow for as the success of work can only be assessed during extreme weather periods. This problem has been recognised in warranty extensions.

There have been some problems with trespassers causing damage to the building and it is hoped that we will complete the process to install CCTV during 2025 to help overcome this problem+

Damage was caused to one of the main gates in June 2024 following a taxi minibus reversing into it while picking up session attendees. Insurance claims were raised but the outcome of these claims were still in progress at the end of March 2025.

### Solar Panels

We received crowd funding during the financial year 2022/23 for the installation of Solar Panels. The process continues in reaching agreement on an acceptable scheme with landlords, City of York Council and specifying effective works within budget. It is expected that work will start in late 2025

**Haxby & Wigginton Youth & Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**Running the Centre**

Room Bookings increased to just over £30k which is an improvement moving towards the level needed to reach a sustainable position. There is available letting time for growth is still available but becoming more restricted. Price increases can offer small improvements but will not on its own get us to the desired level and must in any case be applied judiciously in order to maintain our competitive position. Letting income benefitted from one or two very lucrative bookings. Whilst this is welcome it does pose a risk should such bookings not be renewed.

There was considerable success in sourcing grants which support our costs both during 2023/24 and into 2024/25. It is well understood that this will continue to be a vital source of funds in the light of significant cost increases that we have faced.

Increased energy costs in recent years has been a contributory problem and we had to enter into new contracts for both gas and electricity during the year. We opted to fix prices for the minimum periods available as the best option in a continuingly volatile market. We will have further contract renewals in 2025/26 and it is probable that we will adopt a further short contract approach as the volatile situation remains

Staff costs for the second successive year rose in line with the prevailing market. As in 2023/24 this was seen as a necessary step to safeguard retention of key staff members seen as vital to our continued operation.

Our cleaner retired at the end of May 2024 and we were unable to find a suitable replacement until November 2024. This coincided with our Caretaker being on long term sick leave for a scheduled operation, resulting in approximately six weeks without a caretaker or cleaner in July and August. This period was managed with a combination of existing members of staff covering opening and closing duties, as well as cleaning as required, plus the temporary employment of a hirer to cover some of the regular tasks.

Fundraising activities have still not grown as had been hoped after the reopening of the building and activities have been limited to a small number of similar events to those pursued over many years

We received funding from York CVS in 2024 to recruit a dedicated Fundraising Assistant for 6.5 hours per week for a 12 month period. We recruited for this position in July 2024, however the member of staff resigned at the end of March 2025, and will leave at the end of April. The remaining two months funding will be used to pay for fundraising work done by existing staff members.

Ongoing issues continued to affect the building. Whilst there was some progress the heating system still occurred despite rectification efforts by the building contractors. Whether this has properly resolved will again only be evident with the onset of winter. The situation is less than ideal and made particularly difficult by the building works contracts having been between the landlord and the contractors with the charity attempting to get solutions as the party caught in between. This remains a key issue as it has the potential to adversely impact our letting income.

**Financial Review**

**Trustees' Responsibilities in relation to the Financial Statements**

The Trustees are responsible for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the Trustees are required to:

- . Select suitable accounting policies and then apply them consistently.
- . Make judgements and estimates that are reasonable and prudent.
- . Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company and Charity will continue in business.

**Haxby & Wigginton Youth & Community**  
**Association**

**Report of the Trustees**  
**for the Year Ended 31 March 2025**

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The Charity is required by Company Law and Charity Law to formally report on the Association's position at the end of the financial period 31st March 2025. Net outgoing Resources of £8,462 for the year in the Unrestricted Funds has resulted in a balance carried forward in respect of these Funds of £30,488.

### **Reserves Policy**

The Trustees have examined the Charity's requirements for reserves in light of the main risks to the organisation. A policy has been established whereby unrestricted funds, not committed in tangible fixed assets held by the Charity, are held at a level to cover the budgeted expenditure for a period of three to six months. Such reserves are needed to meet the working capital requirements of the Charity. The Trustees are confident that at this level they would be able to continue the current activities of the Charity in the event of a significant drop in funding in the short term, which is a prudent policy especially during these difficult economic times.

At 31st March 2025 these reserves stand at £24,744 including £8,828 being the balance of the Designated Fund Premises Reserve, which is earmarked by the Trustees for future expenditure on the premises, the timing of which is unknown but can be used earlier without restriction if required.

### **Investment Policy**

Apart from retaining a reserve as outlined above, most of the Charity's funds are committed in the short term. In the past, Trustees have invested in short term bonds as and when funds are available. Whilst this policy has not been rescinded the last remaining bond was redeemed in early 2021. Whilst interest levels throughout the financial sector have started to rise the impact of some difficult financial years have left available funds restricted to the point that it is not particularly beneficial to set aside funds in restricted access accounts.

### **Financial Risk Management**

The Treasurer presents regular detailed budget monitoring reports to Trustees in order to ensure that there is adherence to the budget and to ensure that the Charity is not exposed to financial risk. Advice is taken from our Independent Examiners as to the appropriateness of control measures. Adherence to the Charity's Financial Management Policy and to the Financial Standing Orders ensures that risks are minimised by the implementation of procedures for authorisation of all financial transactions.

### **Principal Funding**

The principal sources of funding are by way of grants and service agreements from local organisations. During this year we are grateful for the financial support given to us by:

- . Haxby Town Council
- . Wigginton Parish Council
- . Haxby & Wigginton Ward Committee
- . National Youth Association-Thrive Programme
- . National Lottery Community Fund
- . North Yorkshire Police, Crime and Fire Commissioner

**Haxby & Wigginton Youth & Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**Income Generated Ourselves Is From:**

Room lettings  
Fundraising raising a total of £2,037.

**Independent Examiner**

AEW Botting  
Botting & Co Ltd  
8 Clifton Moor Business Village  
James Nicolson Link  
York YO30 4XG

was re-appointed as the Independent Examiner at the Annual General Meeting in 2024.

The Chair of Trustees is currently Vacant

**Company Secretary**

Keith Tomlinson

**Management & Administrative Staff**

Lisa Wellington, Alysha Smith, Joel Christy, Sue Nelson, Holly Bamford, May Willsher, David Crompton.

**Youth Provision Staff**

Mairi Taylor-Gibson, Yasmin Hussain, Libby Kay, Olivia Dickenson, Amy Shephard, Liza Dangeffield, Carys Grieve, Sheena Jackson.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 SORP), and in accordance with the special provisions relating to companies subject to the Small Companies Regime within Part 15 of the Companies Act 2006.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05152446 (England and Wales)

**Registered Charity number**

1105675

**Registered office**

Oaken Grove Community Centre  
Reid Park, off Oaken Grove  
Haxby  
York  
North Yorkshire  
YO32 3QW



**Haxby & Wigginton Youth & Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2025**

**Trustees**

P Wilford  
J Harrison Treasurer  
J Sill  
K Grogan  
W Clark  
E Pearson  
A Cassidy  
A Scarr

**Company Secretary**

K Tomlinson

**Independent Examiner**

BOTTING & CO LIMITED  
Chartered Accountants  
8 Clifton Moor Business Village  
James Nicolson Link  
York  
North Yorkshire  
YO30 4XG

Approved by order of the board of trustees on 14 November 2025 and signed on its behalf by:

P Wilford - Trustee

**Independent Examiner's Report to the Trustees of**  
**Haxby & Wigginton Youth & Community**  
**Association**

**Independent examiner's report to the trustees of Haxby & Wigginton Youth & Community Association ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Botting & Co Limited

BOTTING & CO LIMITED  
Chartered Accountants  
8 Clifton Moor Business Village  
James Nicolson Link  
York  
North Yorkshire  
YO30 4XG

14 November 2025

**Haxby & Wigginton Youth & Community  
Association**

**Statement of Financial Activities  
for the Year Ended 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		908	-	908	1,061
<b>Charitable activities</b>					
Incoming Charitable Activities		77,191	-	77,191	49,389
Other trading activities	2	5,037	-	5,037	3,798
Investment income	3	460	-	460	369
Other income		59	-	59	-
<b>Total</b>		<u>83,655</u>	<u>-</u>	<u>83,655</u>	<u>54,617</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Expenses Charitable Activity		19,638	2,892	22,530	18,621
Staffing Costs		69,853	-	69,853	56,298
<b>Total</b>		<u>89,491</u>	<u>2,892</u>	<u>92,383</u>	<u>74,919</u>
<b>NET INCOME/(EXPENDITURE)</b>		(5,836)	(2,892)	(8,728)	(20,302)
<b>Transfers between funds</b>	8	<u>(2,626)</u>	<u>2,626</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		(8,462)	(266)	(8,728)	(20,302)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		38,950	15,938	54,888	75,190
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>30,488</u></u>	<u><u>15,672</u></u>	<u><u>46,160</u></u>	<u><u>54,888</u></u>

The notes form part of these financial statements

**Haxby & Wigginton Youth & Community  
Association**

**Balance Sheet  
31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	11,590	-	11,590	12,953
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		39,537	15,672	55,209	60,663
<b>CREDITORS</b>					
Amounts falling due within one year	7	(20,639)	-	(20,639)	(18,728)
<b>NET CURRENT ASSETS</b>		<u>18,898</u>	<u>15,672</u>	<u>34,570</u>	<u>41,935</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>30,488</u>	<u>15,672</u>	<u>46,160</u>	<u>54,888</u>
<b>NET ASSETS</b>		<u><u>30,488</u></u>	<u><u>15,672</u></u>	<u><u>46,160</u></u>	<u><u>54,888</u></u>
<b>FUNDS</b>	8				
Unrestricted funds				30,488	38,950
Restricted funds				<u>15,672</u>	<u>15,938</u>
<b>TOTAL FUNDS</b>				<u><u>46,160</u></u>	<u><u>54,888</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**Haxby & Wigginton Youth & Community  
Association**

**Balance Sheet - continued  
31 March 2025**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 14 November 2025 and were signed on its behalf by:

P Wilford - Trustee

J Harrison Treasurer - Trustee

The notes form part of these financial statements

**Haxby & Wigginton Youth & Community  
Association**

**Notes to the Financial Statements  
for the Year Ended 31 March 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is Provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office Building	4% Straight Line Basis
Conservatory	10% Straight Line Basis
Furniture, Equipment, Etc	20% Straight Line Basis
IT Equipment	33.3% Straight Line Basis

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Funds held by the Charity are either :

- \* **Unrestricted general funds** - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.
- \* **Unrestricted designated funds** - these are funds, being part of the Charity's unrestricted funds, which are earmarked by the Trustees for future expenditure on the premises.
- \* **Restricted funds** - these are funds that can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund.

**Office Extension Fund**

Grants and donations have been received in respect of the office extension to the Oakden Grove Community Centre. The fund will be written off in line with the depreciation to be charged to General Fund in respect of the office extension.

**Youth Activity Trust Fund**

This fund is held in respect of supporting young people.

**Eddie Benson Fund**

Donations were received in remembrance of Eddie Benson the founding Chairman of the charity. A decision has yet to be made on a suitable scheme/arrangement.

**Storage Works Project Fund**

**Haxby & Wigginton Youth & Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

A grant was received from Haxby & Wigginton Methodist Church Scarecrow Committee to be used for work to be undertaken to improve storage capabilities within the Centre.

**Sound System Fund**

Three grants were received from three grant providers amounting in total to £3,350.00 as part of a phased project to refurbish and improve the sound system within the Centre.

**Solar Fund**

Funds have been raised through Crowdfunding amounting in total to £11,395.00 towards the costs of purchase and installation of Solar Panels. Further Fundraising will be required to cover these costs in full.

**Explore Fund**

Payments from the General funds to cover part of the expenses for the Joint venture between York Library and Haxby & Wigginton Youth Community Association.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	31.3.25	31.3.24
	£	£
Fundraising events	2,384	2,654
Tuck Shop	891	481
Subscriptions and Fees	758	657
Photocopying - Laminating	4	6
Admin Management fee's	1,000	-
	<u>5,037</u>	<u>3,798</u>

**3. INVESTMENT INCOME**

	31.3.25	31.3.24
	£	£
Deposit account interest	460	369
	<u>460</u>	<u>369</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Depreciation - owned assets	1,363	1,716
Hire of External Rooms & Equip	1,242	633
Surplus on disposal of fixed assets	(59)	-
	<u>2,556</u>	<u>2,349</u>

**Haxby & Wigginton Youth & Community  
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**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**6. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2024 and 31 March 2025	50,136	43,713	15,780	109,629
<b>DEPRECIATION</b>				
At 1 April 2024	37,183	43,713	15,780	96,676
Charge for year	1,363	-	-	1,363
At 31 March 2025	38,546	43,713	15,780	98,039
<b>NET BOOK VALUE</b>				
At 31 March 2025	11,590	-	-	11,590
At 31 March 2024	12,953	-	-	12,953

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.25 £	31.3.24 £
Trade creditors	1	-
Social security and other taxes	585	350
Accruals and deferred income	20,053	18,378
	20,639	18,728



**Haxby & Wigginton Youth & Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**8. MOVEMENT IN FUNDS**

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
<b>Unrestricted funds</b>				
General fund	30,122	(5,836)	(2,626)	21,660
Premises Reserve	8,828	-	-	8,828
	<u>38,950</u>	<u>(5,836)</u>	<u>(2,626)</u>	<u>30,488</u>
<b>Restricted funds</b>				
Benson Fund	1,101	-	-	1,101
Office Extension	1,824	(1,824)	-	-
Youth Activity Trust	820	-	-	820
Storage Works Project Fund	80	(80)	-	-
Sound System Fund	88	(88)	-	-
Solar Panels	11,395	(900)	-	10,495
Explore Library	630	-	2,626	3,256
	<u>15,938</u>	<u>(2,892)</u>	<u>2,626</u>	<u>15,672</u>
<b>TOTAL FUNDS</b>	<u>54,888</u>	<u>(8,728)</u>	<u>-</u>	<u>46,160</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	83,655	(89,491)	(5,836)
<b>Restricted funds</b>			
Office Extension	-	(1,824)	(1,824)
Storage Works Project Fund	-	(80)	(80)
Sound System Fund	-	(88)	(88)
Solar Panels	-	(900)	(900)
	<u>-</u>	<u>(2,892)</u>	<u>(2,892)</u>
<b>TOTAL FUNDS</b>	<u>83,655</u>	<u>(92,383)</u>	<u>(8,728)</u>

**Haxby & Wigginton Youth & Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2025**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	50,316	(20,302)	108	30,122
Premises Reserve	8,828	-	-	8,828
	<u>59,144</u>	<u>(20,302)</u>	<u>108</u>	<u>38,950</u>
<b>Restricted funds</b>				
Benson Fund	1,101	-	-	1,101
Office Extension	1,824	-	-	1,824
Youth Activity Trust	820	-	-	820
Storage Works Project Fund	80	-	-	80
Sound System Fund	88	-	-	88
Solar Panels	11,395	-	-	11,395
Explore Library	738	-	(108)	630
	<u>16,046</u>	<u>-</u>	<u>(108)</u>	<u>15,938</u>
<b>TOTAL FUNDS</b>	<u>75,190</u>	<u>(20,302)</u>	<u>-</u>	<u>54,888</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	54,617	(74,919)	(20,302)
	<u>54,617</u>	<u>(74,919)</u>	<u>(20,302)</u>
<b>TOTAL FUNDS</b>	<u>54,617</u>	<u>(74,919)</u>	<u>(20,302)</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**Haxby & Wigginton Youth & Community  
Association**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025**

	31.3.25 £	31.3.24 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	908	1,061
<b>Other trading activities</b>		
Fundraising events	2,384	2,654
Tuck Shop	891	481
Subscriptions and Fees	758	657
Photocopying - Laminating	4	6
Admin Management fee's	1,000	-
	<hr/> 5,037	<hr/> 3,798
<b>Investment income</b>		
Deposit account interest	460	369
<b>Charitable activities</b>		
Grants	44,578	23,484
Services and Facilities	32,613	25,905
	<hr/> 77,191	<hr/> 49,389
<b>Other income</b>		
Gain on sale of tangible fixed assets	59	-
	<hr/>	<hr/>
<b>Total incoming resources</b>	83,655	54,617
 <b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	64,780	53,213
Social security	4,487	2,763
Pensions	1,540	1,162
Hire of Ext Rooms & Equipment	1,242	633
Rates and water	469	79
Insurance	1,762	1,821
Light and heat	4,291	3,492
Telephone	802	890
Postage, Paper and Computer	289	236
Advertising	194	224
Sundries	461	621
Repairs and Renewals	5,041	2,028
Catering	705	329
Licensing DBS	47	157
Training	24	142
Fundraising Costs	346	979
Improvements to property	1,363	1,363
Carried forward	87,843	70,132

This page does not form part of the statutory financial statements

**Haxby & Wigginton Youth & Community  
Association**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2025**

	31.3.25 £	31.3.24 £
<b>Charitable activities</b>		
Brought forward	87,843	70,132
Fixtures and fittings	-	353
	<hr/>	<hr/>
	87,843	70,485
 <b>Support costs</b>		
<b>Governance costs</b>		
Independent Examiners Fees	1,560	1,416
Legal fees	-	(55)
Payroll Services	2,082	1,512
License Fees PRS/PPL/MPLC	898	1,561
	<hr/>	<hr/>
	4,540	4,434
	<hr/>	<hr/>
Total resources expended	92,383	74,919
	<hr/>	<hr/>
<b>Net expenditure</b>	<u>(8,728)</u>	<u>(20,302)</u>

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