

YORK HOUSE CENTRE (STONY STRATFORD)

England & Wales · Charity number 1122220

Details

Status	Registered
Legal form	Charitable company
Company number	06283685
Registered	2008-01-08
Register	View on the Charity Commission register

Contact

Address	York House Centre London Road Stony Stratford Milton Keynes MK11 1JQ
Phone	01908561075
Email	info@york-house.org.uk
Website	www.york-house.org.uk

Activities

Objects: A) TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE INHABITANTS OF STONY STRATFORD AND ITS ENVIRONS ("THE AREA OF BENEFIT").B) TO ADVANCE THE EDUCATION OF YOUNG PEOPLE IN THE AREA OF BENEFIT THROUGH THEIR 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 AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.C) TO ADVANCE EDUCATION, PARTICULARLY IN THE ARTS, FOR THOSE LIVING IN THE AREA OF BENEFIT.

Activities: A Youth, Community and Arts Centre providing facilities for the recreation of the inhabitants of Stony Stratford and its environs. We offer rooms for hire - a hall, an additional ground floor activity/function room, further meeting rooms and a rehearsal studio. Our 2 Youth Clubs cater for ages 8 to 18. We have a Community Gardens Project in our rear grounds and also run community arts events.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** MILTON KEYNES
- Milton Keynes

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£120,342	£97,864	-	-
2024-03-31	£110,995	£115,753	-	-
2023-03-31	£106,576	£110,769	-	-
2022-03-31	£86,484	£96,457	-	-
2021-03-31	£79,556	£66,385	-	-

Trustees

Name	Role	Appointed
Kenneth Charles Daniels	Chair	2006-03-20
Andrew Philip Hulme		2020-03-16
Deryck Morris Tucker		2014-06-16
Jill Louise Taylor		2016-05-16
Katherine Bull		2022-05-26
STEPHEN RATCLIFFE		

YORK HOUSE CENTRE (STONY STRATFORD)

England & Wales - Charity number 1122220

Accounts

REGISTERED COMPANY NUMBER: 06283685 (England and Wales)

REGISTERED CHARITY NUMBER: 1122220

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FOR

YORK HOUSE CENTRE (STONY STRATFORD)

YORK HOUSE CENTRE (STONY STRATFORD)
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FOR THE YEAR ENDED 31 MARCH 2025

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YORK HOUSE CENTRE (STONY STRATFORD)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees who are also Directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The Memorandum and Articles of Association, and 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 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number
06283685 (England and Wales)

Registered Charity Number
1122220

Registered office

London Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1JQ

Trustees

Mr K C Daniels	
Mr S Ratcliffe	
Mr D Tucker	
Mr K Hall	Resigned 1 January 2025
Ms J Taylor	
Mr A Hulme	
Ms K Bull	
Ms S Hussain	Appointed 1 March 2025

Independent examiner

Essendon Accounts and Tax Limited
3 Warren Yard, Stratford Road
Wolverton Mill
Milton Keynes
MK12 5NW

COMMENCEMENT OF ACTIVITIES

The Charitable Company was incorporated on 18th June 2007 and commenced its activities on 1st April 2008.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The Charitable Company is controlled by its governing document, Memorandum and Articles of Association.

The Charitable Company was established under a Memorandum of Association which established the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of the Charitable Company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new Trustees

New Trustees are appointed by existing Trustees as and when required. The Charity aims to recruit new Trustees from as diverse background as possible but ensures during the recruitment process that they are eligible to act as Trustees.

YORK HOUSE CENTRE (STONY STRATFORD)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new Trustees

The chair of the Trustees is responsible for the induction of any new Trustee, which involves awareness of a Trustee's responsibilities, the Memorandum and Articles of Association, administrative procedures, the history and philosophical approach of the Charitable Company. A new Trustee would receive copies of the previous year's annual report and financial statements and a copy of the Charity Commission leaflet 'The Essential Trustee: What you need to know.' New Trustees would also be encouraged to review other leaflets and publications issued by the Charity Commission.

Organisational structure

At the end of this financial year there were seven Trustees. The Trustees are responsible for ensuring that the centre meets its charitable aims and objectives as set out in the Memorandum and Articles of Association. The Centre, including the building and associated land, is wholly owned by the members and membership is open to any organisation or individual over the age of 18 who is on the electoral register for Stony Stratford or who has significant association with the area. Membership is free. Organisational memberships are held by Milton Keynes Council, Stony Stratford Town Council, Stony Stratford Business Association and Wolverton & District Archaeological & Historical Society.

The Centre employs three part-time staff who run the centre with the Trustees on a day to day basis. The office is staffed 9am – 2pm every weekday. The Board meets monthly and delegates portfolios to individual Trustees.

The Centre is also a member of Stony Stratford Futures Group, the Stony Stratford Business Association, Milton Keynes Play Association, Milton Keynes Council of Voluntary Organisations and Milton Keynes Arts Gateway, Action for Youth and Community Impact Bucks.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects and aims of the charity are as follows:

1. To provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life of the inhabitants of Stony Stratford and its environs (the area of benefit).
2. To advance the educations of young people in the area of benefit through their leisure times activities so as to develop their physical, mental and spiritual capacities that they grow to full maturity as individuals and members of society and that their conditions of life may be improved.
3. To advance education, particularly in the arts, for those living in the area of benefit.

Significant Activities

York House Centre is the Youth, Community & Arts Centre for Stony Stratford and the surrounding area. The centre is a busy hub for community activities, and we estimate that our current annual footfall is about 50,000 people. We have over 40 regular User Groups including our two Youth Clubs, our affordable drama groups for young people (Act Out & Act Up), toddler groups, health and wellbeing groups, special needs/self-help groups, senior citizens, local musicians and artists plus a wide variety of clubs, classes and meetings. The building and grounds are available to hire for ad hoc parties and events, and we offer reduced hire rates for young people. We run large scale community arts events/projects such as the Stony Stratford Lantern Project and York House Arts for All (we seek external funding to allow these events to be free or a minimal charge) and we also have a successful Community Gardens Project in our rear grounds.

YORK HOUSE CENTRE (STONY STRATFORD)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

Chair's Report for period 1 April 2024 to 31 March 2025

I am very pleased to say that this was a year of significant recovery and development despite a couple of setbacks.

After a slow but steady grind away from the protracted effects of the COVID epidemic, we saw the return of several user groups to full strength, plus a good number of new faces, meaning a return to financial stability.

Our Centre Manager, Hannah O'Neill left us to further her career in the field of politics. We were also adversely affected by the six month absence from the office of Kim McDonald owing to cancer treatment. Happily, she was able to return to us towards the end of the reporting period and we were able to make good progress streamlining our financial and office procedures, and to improve our IT systems. Our hard-working Bookings and Business Support Manager, Tina Batten coped magnificently with the workload, ensuring that bookings were secured and our users were kept happy. The trustees stepped in to take on some of the roles of Centre Manager, too. One of our longest-serving Kevin Hall who had undertaken excellent work on Health & Safety and marketing stepped down from this role during the course of the year.

Increases in general costs such as utilities added to our overheads.

The emphasis on fiscal stability diverted us from action on the problematic rear outbuilding which had, at least, been made secure by the work of Justin Brightman's local company.

Thanks, too, to Malcolm, our loyal caretaker of some twenty years' service, to effective maintenance work from James Tully, and to Harry Webley for splendid upkeep of the grounds.

The community gardens area continued to look splendid and be a significant community asset thanks to Judy Deveson and Alison Matthews and their dedicated team of volunteers. I would also like to thank the Tuesday community larder and café volunteers. With a membership of over one hundred the larder provided fresh and packaged food at subscription prices, at the same time helping reduce food wastage.

Again, willing helpers gave their time to serving behind the bars at music events, offering teas and coffees at such events as the Stony in Bloom plants sale, and volunteers at all the other York House-run events. In addition to offering a great variety of community and arts events to the Stony Stratford area, the events raise well over £5,000 for York House every year.

As always, we were able to host Stony's magnificent Christmas Lanterns workshops and parade again, and I would like to thank Fiona, Karen and Bob and their team for giving us one of the highlights of the Stony calendar, and for coping with some of the restrictions forced upon us by building problems.

Thanks again to Essendon Accounts & Tax for efficient work on auditing our accounts and helping keep us in line with the Charities Commission and Companies House.

I am happy to add my thanks, of course, my fellow volunteer trustees who make up a strong team of decision-makers and doers, covering the panoply of subjects you would expect with a community centre, from day-to-day operations and strategic planning to Health & Safety, financial management, marketing and, I'm sorry to keep mentioning, "joys" of dealing with a mid-Victorian mansion.

I will mention a few specific activities:

Stony Radio continued to operate from York House and has been a great supporter of York House and the community. Thanks to James and Ali Tully and Doug Belam for managing the station, and all the presenters who make this community radio a success. For more information and their schedule, visit www.stonyradio.com.

The regular outdoor food and drink event, EatstreetMK, in its eighth successful year, serving delicious international streetfood to hundreds of hungry visitors every first Friday from March to November. MKBiergarten's highly successful 'Oktoberfest' has become an annual feature.

The regular music and arts events also featured largely, provided a variety of quality entertainment and also generated income for York House. The twice-a-month Song Loft <https://thesongloft.com/> has been with us for over seven years,

and has boomed in popularity thanks to the dedication of Andrew and Julia Metcalfe and their team. York House's own music events have been running since 2012, bringing a rich assortment of musical styles and occasional comedy from BBC4's comedy cop, Alfie Moore, and the Milton Keynes Theatre of Comedy's mayhem-inducing improv comedy nights/. The annual Bardic Trials elected Nova carmen as Bard of Stony Stratford, and a big thanks to Rosemary Hill and The Play's The Thing Theatre Company for bringing us SIX Alan Bennett "Talking Heads" monologues (and donating all the proceeds to York House) and to the Drama Llamas and their ambitious presentation of Abi Morgan's "Splendour". It looks like York House could become a local hub for small-cast theatre, and there is more to follow in 2026.

Another long-term success at York House has been Act-Now, run by Terrie Howey, providing drama lessons and activities for young people. Her report is at **Appendix 2**.

The Youth Clubs, run by Youth Network MK, prospered during the year, and their report is at **Appendix 1**

Phoenix Rising continued to do a magnificent job looking after young adults with additional needs, running lively sessions and supporting York House with decorations and events.

We welcomed on board the North Bucks Woodturning Club offering tuition and workshops on this fine skill. Such was their success that they had to move to a larger room in York House.

More thankyous, this time to all our regular groups, Stony Stratford Arts Society, MK Wargamers, Spirit Links, Stony Steppers, our Sunday church groups, Crafting for Change, Stony Harmonies, Stony Brownies, Women's Institute, Get Creative, and a variety of exercise, health, therapy and self-help groups. My apologies if I have missed anyone.

Of course, we have played host to various parties – weddings, birthdays, baby showers, religious celebrations, and more. It is great to be able to provide this community facility at affordable prices.

Many of the regular groups and events are on the website at <http://www.york-house.org.uk>.

There are always opportunities for volunteering at York House so if you have a few hours to spare or your company runs a "Community Day" scheme or similar, please bear us in mind, and you may want to consider becoming a Trustee of York House. Get in touch with us.



Ken Daniels
Chair of Trustees - York House Centre (Stony Stratford)
13 November 2025

Appendix 1: Youth Clubs by Debra Simpkins, Youth Worker

Youth Network Annual Report for York House September 2024 – July 2025 York House Centre – Mixed Age Youth Club
Wednesday evenings, 5.30–7.30pm, during term-time Overview The 2024–25 year has been an engaging and successful period for the mixed-age Youth Club at York House. We have continued to provide a welcoming, safe space for young people to develop friendships, explore new activities, and grow in confidence. Despite starting the year without a formal Autumn term report, steady attendance and positive feedback across the Spring and Summer terms give a clear picture of consistent participation and enthusiasm from September through July. Attendance & Engagement Across the year, attendance has been steady, averaging 15–25 young people per session in the Spring and around 20 in the Summer. This consistency demonstrates the club's valued place in the lives of participants and their families. Our use of the EEU booking system has streamlined registration, improved communication with parents, and ensured that young people are signed up and accounted for at each session. Activities & Highlights Indoor activities have included: • Games such as Twister, table football, ping pong, snakes & ladders, and dominoes • Arts and crafts, colouring, and creative projects • Dance, drama, and music in both the main hall and the quieter Beechey Room Outdoor activities have been a major feature of the year, especially in the Summer term: • Football, basketball, rounders, cricket, and tag • Skipping challenges and giant Jenga • Gardening with Alison Matthews (Vice Chair of Stony in Bloom), including sowing seeds, weeding, watering, and harvesting vegetables • Two memorable water fights on hot days, bringing laughter and energy to the group Special trips & events: • A Spring term visit to Ninja Warrior Milton Keynes offered young people an exciting challenge away from the centre, promoting teamwork, confidence, and fun outside the usual setting. Snacks & Social Time Nutritious snacks have been a constant feature, with toast and a variety of spreads, along with fresh fruit including bananas, apples, pears, grapes, strawberries, oranges, plums, cucumbers, and tomatoes. Sitting together to eat has encouraged conversation, helped friendships form, and strengthened the sense of community. Juice and water have been available throughout. Social Skills & Wellbeing A deliberate policy of discouraging phone use during sessions has encouraged greater face-to-face interaction. The result has been increased imaginative play, better teamwork, and stronger relationships between young people. The club has also been successful in welcoming new members, with older participants helping them feel at home. While many attendees have a range of physical or learning needs, behavioural issues have been rare and addressed promptly in partnership with parents and guardians. These supportive relationships have been crucial in maintaining a positive and inclusive environment. Why the Club Matters Over the year, the Youth Club has: • Provided a safe, inclusive environment for young people to develop socially and emotionally • Encouraged physical activity and creativity through diverse activities • Offered new experiences that build confidence and broaden horizons • Fostered a strong sense of belonging and community • Supported the mental wellbeing of participants through fun, friendship, and active engagement Thanks We are deeply grateful to Lynne, Ken, Alison, the Stony Stratford Councillors, the Trustees and staff of York House Centre, and the Youth Network staff team. Your continued support and dedication make it possible for us to offer these opportunities to young people.

Appendix 2: Act-Now by Terrie Howey

ACT NOW: Creative Youth CIC AGM report

Over the last year Act Now have been busy, putting on their Yippee Kiyay! Action-Panto which was written by one of the participants, Sam. It was hugely successful and a great deal of fun. During the Spring and Summer, we explored sound and created radio plays which were presented publicly on Stony Radio at the end of the summer. The participants loved the chance to work in a different medium, and being interviewed on the radio about their plays was very exciting for them. During the summer we joined with participants of the Camphill MK Drama group to do a Play in a Week project called Lore & Order which saw fairytale characters go on trial for their crimes. This project brings together two communities to break down barriers and build understanding. Coming back this autumn we currently have a reduced group, so recruiting is our main priority. Again, one of our participants, Mila, has taken the summer to write the panto, which this year will be Alice in Wonderland.

We are very excited to announce that in the next few weeks our first cohort of Bronze Level Arts Award students will be submitting their work and we are expecting very good results.

All the best, Terrie.

<http://www.redphoenixstory.co.uk>

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YORK HOUSE CENTRE (STONY STRATFORD)**

I report on the accounts for the year ended 31 March 2025 set out on pages 9 to 18.

Respective responsibilities of Trustees and examiner

The charity's Trustees (who are also Directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 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 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 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 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 matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Matthew Brown FCCA
For and on behalf of
Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Milton Keynes
MK12 5NW

Dated: 13 November 2025

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small company regime.

YORK HOUSE CENTRE (STONY STRATFORD)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds £	Prior year funds £
Incoming Resources					
Income and endowments from:					
Donations and legacies	2	3,909	-	3,909	4,235
Charitable activities	2	96,954	8,444	105,398	102,680
Investments	2	11,035	-	11,035	4,080
Total		111,898	8,444	120,342	110,995
Expenditure					
Expenditure on:					
Charitable activities	4	91,589	6,275	97,864	115,753
Total		91,589	6,275	97,864	115,753
Net income/(expenditure)	5	16,351	6,127	22,478	(4,758)
Transfers between funds	5	13,951	(13,951)	-	-
Net movement in funds	5	30,302	(7,824)	22,478	(4,758)
Reconciliation of funds:					
Total funds brought forward	5	491,695	25,458	517,153	521,911
Total funds carried forward	5	521,997	17,634	539,631	517,153

YORK HOUSE CENTRE (STONY STRATFORD)

BALANCE SHEET

AT 31 MARCH 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds £	Prior year funds £
Fixed assets					
Tangible assets	9	500,000	-	500,000	500,000
Current assets					
Debtors	10	5,434	-	5,434	10,724
Cash at bank		19,402	17,634	37,036	15,714
Total current assets		24,836	17,634	42,470	26,438
Creditors: amounts falling due within one year	11	2,838	-	2,838	6,447
Net current assets/(liabilities)		21,998	17,634	39,631	19,991
Total assets less current liabilities		521,998	17,634	539,631	519,991
Creditors: amounts falling due after one year	12	-	-	-	2,838
Total net assets or liabilities		521,998	17,634	539,631	517,153
Funds of the Charity					
Restricted funds	5			17,634	25,358
Unrestricted funds	5			521,997	491,795
Total funds	5			539,631	517,153

YORK HOUSE CENTRE (STONY STRATFORD)

BALANCE SHEET (CONTINUED)

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 yet required the charitable 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 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 is applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 13 November 2025 and were signed
on its behalf by:



K C Daniels - Trustee

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property

not provided

The Trustees have elected not to depreciate the building as it was revalued last year.

This represents a departure from the Companies Act 2006 requirements concerning the depreciation of fixed assets.

The Trustees consider that the adoption of this policy is necessary to give a true and fair view.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds 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.

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE ACCOUNTS (CONTINUED)

Note 2		Income		Unrestricted funds		Restricted funds	Total funds	Prior year
		Analysis of income		funds		funds	£	£
Donations and legacies:	Donations			3,909	-		3,909	4,235
	Legacies			-	-		-	-
	Total			3,909	-		3,909	4,235
Charitable activities:	Room and equipment hire			38,187	-		38,187	69,945
	Subscriptions income			-	-		-	1,112
	Other contributions/ donations			24,680			24,680	2,110
	Corporate donations						-	3,090
	Fundraising activities			25,066	8,444		33,511	13,785
	From local giving			345			345	3,782
	Grants			1,765			1,765	768
	Youth leader wages grants			6,911	-		6,911	8,088
	Total			96,954	8,444		105,398	102,680
Income from investments:	Interest income			-	-		-	185
	Rental and leasing income			11,035	-		11,035	3,895
	Total			11,035	-		11,035	4,080
TOTAL INCOME				111,898	8,444		120,342	110,995

Note 3 Analysis of receipts of government grants

Description	This year	Last year
	£	£
Stony Stratford Town Council	6,911	8,088
MK Community Foundation	1,765	-
Stony Stratford Business Association	-	200
	8,676	8,288

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE ACCOUNTS (CONTINUED)

Note 4	Expenditure	This year			Last year		
		Direct costs	Support costs	Total funds	Direct costs	Support costs	Total funds
	Analysis						
	Expenditure on charitable activities:						
	Hire of facilities	40,295	44,383	84,678	35,737	58,527	94,264
	Fundraisers expenses	4,199	-	4,199	4,605	-	4,605
	Lanterns expenses	2,076		2,076	1,871		1,871
	Youth clubs		6,911	6,911		6,261	6,261
	Act out and Act up				2,655		2,655
	Total expenditure on charitable activities	46,570	51,294	97,864	44,868	64,788	109,656

Analysis of expenditure on charitable activities

Direct costs	This year	Last year
	£	£
Rates and water	4,122	900
Insurance	2,364	2,251
Light and heat	10,480	9,656
Lanterns expenses	2,076	1,871
Larder expenses	732	-
Fundraisers expenses	4,199	4,605
Cleaning and refuse collection	5,562	3,681
Repairs and renewals	10,536	16,258
Licenses and subscriptions	1,401	1,565
Act out and Act up	242	2,655
Bad debt		1,426
Total	41,714	44,868

Support costs	This year	Last year
	£	£
Wages and salaries for hire of facilities	44,262	58,417
Wages and salaries for youth clubs	6,911	6,261
Sundries	121	110
Total	51,294	64,788

Governance costs	This year	Last year
	£	£
Accountancy	3,231	2,220
Legal and professional fees		138
Publicity/ website	139	711
Computer consumables	102	868
Telephone	826	995
Mortgage interest	559	1,165
Total	4,857	6,097

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE ACCOUNTS (CONTINUED)

Note 5**Movement in charity funds in current period**

	Fund balances brought forward	Income	Expenditure	Transfers	Fund balances carried forward
	£	£	£	£	£
Unrestricted funds					
General fund	980	16,351	0	13,951	31,282
Mortgage fund	(9,285)	0	0	0	(9,285)
Property fund - revaluation reserve	500,000	0	0	0	500,000
	491,695	16,351	0	13,951	521,997
Restricted funds					
Lanterns	2,799	3,501	(2,076)	(3,174)	1,051
Ian MacInnes bequest	2,000			(2,000)	0
Act Out & Act Up	4,104		(242)	(3,862)	(0)
S106 Fund	0	4,943			4,943
Reserves Fund	16,555			(4,915)	11,640
	25,458	8,444	(2,318)	(13,951)	17,634
Total Funds as per balance sheet	517,153	24,795	(2,318)	0	539,631

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE ACCOUNTS (CONTINUED)

Note 5 (continued)**Movement in charity funds in previous period**

	Fund balances brought forward	Income	Expenditure	Transfers	Fund balances carried forward
	£	£	£	£	£
Unrestricted funds					
General fund	1,931	92,579	(99,195)	5,665	980
Fundraiser	0	7,109	(4,605)	(2,504)	0
Mortgage fund	(14,886)	0	(1,165)	6,766	(9,285)
Property fund - revaluation reserve	500,000	0	0	0	500,000
	487,045	99,688	(104,965)	9,927	491,695
Restricted funds					
Lanterns	1,450	3,219	(1,870)	0	2,799
YC subscriptions and tuck shop	882			(882)	0
Ian MacInnes bequest	2,000				2,000
Act Out & Act Up	6,759		(2,655)		4,104
Community Gardens	623			(623)	0
Magic Little Grant	500			(500)	0
Outside is for everyone	2,650			(2,650)	0
Youth Clubs		8,088	(6,261)	(1,827)	0
Reserves Fund	20,000			(3,445)	16,555
	34,864	11,307	(10,786)	(9,927)	25,458
Total Funds as per balance sheet	521,909	110,995	(115,751)	0	517,153

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE ACCOUNTS (CONTINUED)

Note 6. Fees for examination of the accounts

	This year	Last year
	£	£
Independent examiner's fees	2,340	2,220

Note 7. 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.

Note 8. Staff Costs

	This year	Last year
	£	£
Wages and salaries	38,834	54,251
Social security costs	3,710	7,926
Pension costs (defined contribution scheme)	1,719	2,501
Total staff costs	44,262	64,678

	This year	Last year
	Number	Number
The average monthly number of employees during the year was as follows:	4	7

	This year	Last year
	£	£
Amount of pension contributions recognised in the SOFA as an expense	1,719	2,501

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE ACCOUNTS (CONTINUED)

Note 9 Tangible fixed assets

The trustees had the building professionally valued by Kirkby Diamond on 24th March 2014. The market value at this date is £500,000 which is reflected in the accounts. The revaluation represents an unrealised gain. This does not represent a physical cash balance but an accounting reserve to reflect the current market value of the property. Similarly any gain does not represent cash inflow, but is merely for revaluation purposes and would only be realised if the building were sold.

Note 10 Debtors and prepayments**Analysis of debtors**

	This year	Last year
	£	£
Trade debtors	5,434	10,724
Prepayments and accrued income	-	-
Other debtors	-	-
Total	5,434	10,724

Note 11 Creditors: amounts falling due within one year

	This year	Last year
	£	£
Bank loans and overdrafts	2,838	6,447
Trade and other creditors	-	-
Total	2,838	6,447

Note 12 Creditors: amounts falling after more than one year

	This year	Last year
	£	£
Bank loans and overdrafts	-	2,838
Trade and other creditors	-	-
Total	-	2,838

YORK HOUSE CENTRE (STONY STRATFORD)

England & Wales - Charity number 1122220

Accounts

REGISTERED COMPANY NUMBER: 06283685 (England and Wales)

REGISTERED CHARITY NUMBER: 1122220

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

FOR

YORK HOUSE CENTRE (STONY STRATFORD)

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YORK HOUSE CENTRE (STONY STRATFORD)
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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YORK HOUSE CENTRE (STONY STRATFORD)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2024

The Trustees who are also Directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The Memorandum and Articles of Association, and 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 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number	Registered Charity Number
06283685 (England and Wales)	1122220

Registered office:

London Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1JQ

Trustees

Ms A Box	resigned 23 November 2023
Mr K C Daniels	
Mr S Ratcliffe	
Mr D Tucker	
Mr K Hall	
Ms J Taylor	
Mr D Gibbons	resigned 2 May 2024
Mr A Hulme	
Ms K Bull	
Mr M W Batten	resigned 23 February 2024

Company Secretary

Ms H O'Neill

Independent examiner

Essendon Accounts and Tax Limited
3 Warren Yard, Stratford Road
Wolverton Mill
Milton Keynes
MK12 5NW

COMMENCEMENT OF ACTIVITIES

The Charitable Company was incorporated on 18th June 2007 and commenced its activities on 1st April 2008.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The Charitable Company is controlled by its governing document, Memorandum and Articles of Association.

The Charitable Company was established under a Memorandum of Association which established the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of the Charitable Company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new Trustees

New Trustees are appointed by existing Trustees as and when required. The Charity aims to recruit new Trustees from as diverse background as possible but ensures during the recruitment process that they are eligible to act as Trustees.

YORK HOUSE CENTRE (STONY STRATFORD)
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new Trustees

The chair of the Trustees is responsible for the induction of any new Trustee, which involves awareness of a Trustee's responsibilities, the Memorandum and Articles of Association, administrative procedures, the history and philosophical approach of the Charitable Company. A new Trustee would receive copies of the previous year's annual report and financial statements and a copy of the Charity Commission leaflet 'The Essential Trustee: What you need to know.' New Trustees would also be encouraged to review other leaflets and publications issued by the Charity Commission.

Organisational structure

At the end of this financial year there were seven Trustees. The Trustees are responsible for ensuring that the centre meets its charitable aims and objectives as set out in the Memorandum and Articles of Association. The Centre, including the building and associated land, is wholly owned by the members and membership is open to any organisation or individual over the age of 18 who is on the electoral register for Stony Stratford or who has significant association with the area. Membership is free. Organisational memberships are held by Milton Keynes Council, Stony Stratford Town Council, Stony Stratford Business Association and Wolverton & District Archaeological & Historical Society.

The Centre employs four part-time staff who run the centre with the Trustees on a day to day basis. The office is staffed 9am – 5pm every weekday. The Board meets monthly and delegates portfolios to individual Trustees.

The Centre is also a member of Stony Stratford Futures Group, the Stony Stratford Business Association, Milton Keynes Play Association, Milton Keynes Council of Voluntary Organisations and Milton Keynes Arts Gateway, Action for Youth and Community Impact Bucks.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

The objects and aims
Objectives and aims
The objects and aims of the charity are as follows:

1. To provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life of the inhabitants of Stony Stratford and its environs (the area of benefit).
2. To advance the education of young people in the area of benefit through their leisure times activities so as to develop their physical, mental and spiritual capacities that they grow to full maturity as individuals and members of society and that their conditions of life may be improved.
3. To advance education, particularly in the arts, for those living in the area of benefit.

Significant Activities

York House Centre is the Youth, Community & Arts Centre for Stony Stratford and the surrounding area. The centre is a busy hub for community activities, and we estimate that our current annual footfall is about 50,000 people. We have over 40 regular User Groups including our two Youth Clubs, our affordable drama groups for young people (Act Out & Act Up), toddler groups, health and wellbeing groups, special needs/self-help groups, senior citizens, local musicians and artists plus a wide variety of clubs, classes and meetings. The building and grounds are available to hire for ad hoc parties and events and we offer reduced hire rates for young people. We run large scale community arts events/projects such as the Stony Stratford Lantern Project and York House Arts for All (we seek external funding to allow these events to be free or a minimal charge) and we also have a successful Community Gardens Project in our rear grounds.

YORK HOUSE CENTRE (STONY STRATFORD)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2024

Chair's Report for period 1 April 2023 to 31 March 2024

I am sorry to say I have to report a rather gloomy, but not desperate, picture of the state of York House. There has been a year of slow, but steady, improvement to our financial situation, with new groups and individual users on the increase. Unfortunately, this has coincided with massive increases in outgoings, particularly the larger items such as electricity, gas, and services. The loss of the two rooms in the rear extension not only reduced our earning capability but caused us considerable expenditure for the remedial work to make that area safe. Sadly, our insurance company ruled that the nature of the problem was not covered in our policy. For the first time in many years, we have had to resort to use of our emergency reserve fund. Happily, the community of Stony Stratford rallied round to chip in around £5,000.

The next tasks are: to decide on the best form of redevelopment, based on some initial drawings provided by architect, Rachael Hulme, then look at various permissions and authorisations, apply for major grants and identify a contractor. □

The recovery is largely due to the hard work and perseverance of Centre Manager, Hannah O'Neill, and Bookings and Business Support Manager, Tina Batten. We also engaged Kim McDonald on a trial basis to assist with the day-to-day running of the centre, thereby releasing Hannah to work on building up the business and forward planning. The set-backs with the deterioration of our ageing building and the increasing difficulties in engaging new users have rather undermined her efforts. □

Our long-serving caretaker, Malcolm, continues to keep the building in as good a shape as a Victorian edifice can be. We have also engaged the services of a regular handyman, James, who works his way steadily through the host of minor and not-so-minor problems one expects from a publicly-used 160-year-old building. We also engaged Harry Webley for the much-needed work to keep our grounds in good shape. He has worked well (often as a volunteer) with the Stony in Bloom volunteers to keep the grounds and gardens safe and attractive.

I have mentioned the Stony Stratford in Bloom team, led by the indefatigable Judy Deveson, and the massive amount of hard work they have put into cultivating the gardens, and have been a major supplier of fresh, organic produce to the local food bank. One of the team, Karen Parker, has not only lent her expertise and muscle to this, but her "Ministry of Plants" CIC donated 25% of her sales to York House.

Another hard-working set of volunteers, led by Marion, also deserve thanks and praise: the Tuesday community larder sees nearly a hundred people from the community benefiting from a fine selection of food at subscription prices. This is excellently supported by Linda and Helen serving teas and coffees and home-made cakes in a 'warm hub'.

The various helpers who give their time to serving behind the bars at music events, teas and coffees at such events as the Stony in Bloom plants sale, and volunteers at all the other York House-run events. This not only provides wonderful opportunities for the local community but brings in an addition £5,000 or so every year.

Despite the difficulties with accommodation, we were able to host the 2024 lantern project and parade again, and thanks go to Fiona, Karen and Bob and their teams for giving us one of the highlights of the Stony calendar. □

Thanks again to Essendon Accounts & Tax for efficient work on auditing our accounts and helping keep us in line with the Charities Commission and Companies House.

My thanks, of course, go to my fellow volunteer trustees who make up a strong team of decision-makers and doers, covering the panoply of subjects you would expect with a community centre, from day-to-day operations and strategic planning to Health & Safety, financial management, marketing, and (I mention again) the pleasures and pain of dealing with a mid-Victorian mansion.

I will mention a few specific activities:

Stony Radio continues to operate from York House, offering a wide variety of music and arts, many types of information and talk shows, community programmes, as an independent locally-oriented community on-line station. Stony Radio has been a great supporter of York House and promotes the centre well in its various shows. For more information and their schedule, visit www.stonyradio.com. Thanks for to James and Ali Tully and Doug Belam for managing the station, and all the presenters who make this community radio a success.

The regular outdoor food and drink event, EaststreetMk, continues to be a massive success, serving delicious international streetfood to hundreds of hungry visitors every first Friday from March to November. MKBiergarten's highly successful 'Oktoberfest' is becoming an annual feature.

We have regular music and arts events which are not only popular but also generate income for York House. The twice-a-month Song Loft (<https://thesongloft.com/>) has been with us for over six years, and has boomed in popularity thanks to the dedication of Andrew and Julia Metcalfe and their team. York House's own music events have been running since 2012, bring a rich variety of musical style once or twice a month. The Bardic Trials to elect a Bard of Stony Stratford, along with spoken word, comedy and drama events, add richness to the programme.

Act-Out/Act-Up, run by Terrie Howey, continued to provide drama lessons and activities for young people. Terrie's report can be found at Appendix 1.

Phoenix Rising continues to do a magnificent job looking after young adults with additional needs, running lively sessions and supporting York House with decorations and events.

More thankyous, this time to all our regular groups, Stony Stratford Arts Society, Mik Wargamers, Spirit Links, Stony Steppers, our Sunday church groups, Crafting for Change, Stony Harmonies, Stony Brownies, Women's Institute, Get Creative, York House Yo-Yos (baby and toddler group), and a variety of exercise, health, therapy and self-help groups. My apologies if I have missed anyone.

Of course, we have played host to various parties – weddings, birthdays, baby showers, religious celebrations, and more. It is great to be able to provide this community facility.

Many of the regular groups and events are on the website at <http://www.york-house.org.uk>.

There are always opportunities for volunteering at York House so if you have a few hours to spare or your company runs a "Community Day" scheme or similar, please bear us in mind, and you may want to consider becoming a Trustee of York House. Get in touch with us.

ON BEHALF OF THE BOARD OF TRUSTEES:

Ken Dahls
Chair of Trustees - York House Centre (Stony Stratford)
19 November 2024

Appendix 1: Act-Out & Act-Up by Terrie Howey

Between April 2023-March April 2024 was our last year as a York House project as in April 2024 we became ACT NOW: Creative Youth CIC. We are very grateful for the long relationship we had with York House and especially grateful the support in funding and publicity in the early days of the project. Over the years we have supported many local children develop confidence and core life skills through performing arts practice. We have supported many children with learning difficulties and disabilities, and since the covid lockdown an increasing number of children with mental health needs.

In July 23 we produced our annual Summer Gala project where young people create their own pieces of performance from scratch. This project focuses on building creative thinking skills, collaboration and confidence as groups of young people have to organise the entire production process from script to stage, planning rehearsals, deciding what props and costumes are needed and designing sound and lighting.

In the autumn term we focused on our first panto written by a participant member, Rick Whittington, although this was our 9th annual pantomime placing our young participants in the heart of developing memorable characters, learning lines and dance routines.

In our Spring term we had a lot of young people move up from ACT OUT to ACT UP making ACT UP the larger of the two groups - a first in our 10 year history. We focused on musical engagement developing critical listening and empathic practice.

Since becoming a CIC we now offer ARTS AWARD which is an academically recognised qualification, much like the Duke of Edinburgh Awards, that rewards arts and cultural participation and learning.

*Kind regards
Terrie*

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YORK HOUSE CENTRE (STONY STRATFORD)**

I report on the accounts for the year ended 31 March 2024 set out on pages 14 to 26.

Respective responsibilities of Trustees and examiner

The charity's Trustees (who are also Directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 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 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 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 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 matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Matthew Brown FCCA
For and on behalf of
Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Milton Keynes
MK12 5NW

Dated: 19 November 2024

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small company regime.

YORK HOUSE CENTRE (STONY STRATFORD)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	4,235	-	4,235	107
Investment income	3	4,080	-	4,080	2,265
Incoming resources from charitable activities					
Hire of facilities	4	69,945	-	69,945	80,550
Other contributions/donations		2,000	110	2,110	2,167
Corporate donations		3,090	-	3,090	-
Grants		168	600	768	-
Lantern fundraising		-	-	-	2,250
Fundraising activities		11,275	2,509	13,785	6,043
Subscription income		1,112	-	1,112	3,261
Local Giving		3,782	-	3,782	1,979
Youth Clubs		-	8,088	8,088	5,481
Accessible Path Fund		-	-	-	2,472
Total incoming resources		99,688	11,307	110,995	106,576

The notes form part of these financial statements

YORK HOUSE CENTRE (STONY STRATFORD)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

		Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
RESOURCES EXPENDED					
Charitable activities					
Hire of facilities	5	94,264	-	94,264	87,383
Lanterns		-	1,871	1,871	2,227
Fundraisers		4,605	-	4,605	4,327
Youth Clubs		-	6,261	6,261	9,135
Act Out and Act Up		-	2,655	2,655	-
Accessible Path Fund		-	-	-	2,244
Local Giving		-	-	-	500
Governance costs	8	6,097	-	6,097	4,953
Total resources expended		104,966	10,787	115,753	110,769
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		(5,278)	520	(4,758)	(4,193)
Gross transfers between funds					
		9,927	(9,927)	-	-
Net incoming/(outgoing) resources					
		4,649	(9,407)	(4,758)	(4,193)
RECONCILIATION OF FUNDS					
Total funds brought forward					
		487,046	34,865	521,911	536,077
Total funds carried forward					
		491,695	25,458	517,153	526,104

The notes form part of these financial statements

YORK HOUSE CENTRE (STONY STRATFORD)

**BALANCE SHEET
AT 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible fixed assets	11	500,000	-	500,000	500,000
CURRENT ASSETS					
Debtors	12	980	9,744	10,724	10,098
Cash at bank		-	15,714	15,714	30,427
		980	25,458	26,438	40,525
CREDITORS					
Amounts falling due within one year	13	(6,447)	-	(6,447)	(10,175)
NET CURRENT ASSETS/(LIABILITIES)		(5,467)	25,458	19,991	30,350
TOTAL ASSETS LESS CURRENT LIABILITIES		494,533	25,458	519,991	530,350
CREDITORS					
Amounts falling due after more than one year	14	(2,838)	-	(2,838)	(8,439)
NET ASSETS		491,695	25,458	517,153	521,911
FUNDS					
Unrestricted funds	15			491,695	487,046
Restricted funds				25,458	34,865
TOTAL FUNDS				517,153	521,911

The notes form part of these financial statements

YORK HOUSE CENTRE (STONY STRATFORD)

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2024**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not yet required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2024 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 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 is applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 19 November 2024 and were signed on its behalf by:



K C Daniels - Trustee

The notes form part of these financial statements

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property

not provided

The Trustees have elected not to depreciate the building as it was revalued last year.

This represents a departure from the Companies Act 2006 requirements concerning the depreciation of fixed assets.

The Trustees consider that the adoption of this policy is necessary to give a true and fair view.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds 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.

2. VOLUNTARY INCOME

	2024	2023
	£	£
Donations	4,235	107
	<u>4,235</u>	<u>107</u>

YORK HOUSE CENTRE (STONY STRATFORD)

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024**

3. INVESTMENT INCOME

	2024	2023
	£	£
Rents received	3,895	2,260
Deposit account interest	185	5
	<u>4,080</u>	<u>2,265</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Hire of facilities £	Match Funding £	Lanterns £	Warm Hub income £	Fundraiser £
Room, equipment hire	69,945	-	-	-	-
Subs income	-	-	-	-	-
Other contributions/donations	152	-	110	-	-
Corporate donations	-	-	-	3,090	-
Fundraising activities	189	-	2,509	-	7,109
From Local Giving	-	-	-	-	-
Grants	168	-	600	-	-
Youth leader wages grant	-	-	-	-	-
	<u>70,454</u>	<u>-</u>	<u>3,219</u>	<u>3,090</u>	<u>7,109</u>

	Larder & Café income £	Space Wall Project £	Youth clubs £	Act Out & Act Up £	Local Giving £
Room and equipment hire	-	-	-	-	-
Subs income	-	-	61	1,051	-
Other contributions/donations	1,848	-	-	-	-
Corporate donations	-	-	-	-	-
Fundraising activities	-	3,978	-	-	-
From Local Giving	-	-	-	-	3,782
Grants	-	-	-	-	-
Youth leader wages grants	-	-	8,088	-	-
	<u>1,848</u>	<u>3,978</u>	<u>8,149</u>	<u>1,051</u>	<u>3,782</u>

YORK HOUSE CENTRE (STONY STRATFORD):

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **FOR THE YEAR ENDED 31 MARCH 2024**

	Total activities 2024	Total activities 2023
	£	£
Room and equipment hire	69,945	80,550
Subs income ¹	1,112	3,261
Other contributions/donations	2,110	447
Corporate donations	3,090	-
Fundraising activities	13,785	8,561
From Local Giving	3,782	1,979
Grants	768	4,372
Youth leader wages grants	8,088	5,481
	<u>102,680</u>	<u>104,651</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES - continued

Grants received, included in the above, are as follows

	2024	2023
	£	£
Stony Stratford Town Council Grants	8,088	5,731
MK Community Foundation	-	3,472
Stony Stratford Business Association	1200	150
	<u>8,288</u>	<u>9,353</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Hire of facilities	35,737	58,527	94,264
Fundraisers expenses	4,605	-	4,605
Lanterns expenses	1,871	-	1,871
Youth clubs	-	6,261	6,261
Act Out and Act Up	2,655	-	2,655
	<u>44,868</u>	<u>64,788</u>	<u>109,656</u>

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2024

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Rates and water	900	505
Insurance	2,251	2,939
Light and heat	9,656	8,048
Lanterns expenses	1,871	2,227
Fundraisers expenses	4,605	4,327
Cleaning and refuse collection	3,681	3,924
Repairs and renewals	16,258	13,711
Licenses and subscriptions	1,565	1,651
Accessible Path Fund	-	2,244
Act Out & Act Up	2,655	-
Local Giving	-	500
Bad debt	1,426	1,850
	<u>44,868</u>	<u>41,926</u>

7. SUPPORT COSTS

	Management
	£
Hire of facilities	58,527
Youth Clubs	6,261
	<u>64,788</u>

Support costs, included in the above, are as follows:

	Hire of facilities	Act Out Events	York House Arts For All	Lanterns	Youth Clubs
	£	£	£	£	£
Wages and administration costs	58,417	-	-	-	6,261
Sundries	110	-	-	-	-
	<u>58,527</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,261</u>

YORK HOUSE CENTRE (STONY STRATFORD)

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023**

7. SUPPORT COSTS - continued

	Act Out & Act Up £	2024 Total activities £	2023 Total activities £
Wages and administration costs	-	64,678	62,874
Sundries	-	110	518
		<u>64,788</u>	<u>63,392</u>

8. GOVERNANCE COSTS

	2024 £	2023 £
Accountancy	2,220	2,160
Legal and professional fees	138	756
Publicity/website	711	147
Computer consumables	868	-
Telephone	995	275
Bank and credit card charges	-	481
Mortgage Interest	1,165	1,134
	<u>6,097</u>	<u>4,953</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022

Trustees' expenses

There were no Trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

10. STAFF COSTS

	2024 £	2023 £
Wages and salaries	64,678	62,874

The average monthly number of employees during the year was as follows:

2024	2023
<u>7</u>	<u>7</u>

No employees received emoluments in excess of £60,000.

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **FOR THE YEAR ENDED 31 MARCH 2024**

11. TANGIBLE FIXED ASSETS

The trustees had the building professionally valued by Kirkby Diamond on 24th March 2014. The market value at this date is £500,000 which is reflected in the accounts. The revaluation represents an unrealised gain.

This does not represent a physical cash balance but an accounting reserve to reflect the current market value of the property. Similarly any gain does not represent cash inflow, but is merely for revaluation purposes and would only be realised if the building were sold.

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade and other debtors	10,724	10,098
Prepayments	-	-
	<u>10,724</u>	<u>10,098</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade and other creditors	-	3,728
Bank loans - less than 1 year	6,447	6,447
	<u>6,447</u>	<u>10,175</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024	2023
	£	£
Bank loans - 1-2 years	2,838	6,447
Bank loans - 2-5 years	-	1,992
	<u>2,838</u>	<u>8,439</u>

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **FOR THE YEAR ENDED 31 MARCH 2024**

15. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	1,931	(6,616)	5,665	981
Fundraiser	-	2,504	(2,504)	-
Mortgage fund	(14,886)	(1,165)	6,766	(9,285)
Property fund - revaluation reserve	500,000	-	-	500,000
	<u>487,046</u>	<u>(5,277)</u>	<u>9,927</u>	<u>491,695</u>
Restricted funds				
Lanterns	1,450	1,348	-	2,798
York House Arts For All	-	-	-	-
York House Yo Yös	-	-	-	-
YC Subscriptions & Tuck Shop	882	-	(882)	-
Iain MacInnes Bequest	2,000	-	-	2,000
SYC Subscriptions & Tuck shop	-	-	-	-
Act Out & Act Up	6,759	(2,655)	-	4,104
Community Gardens	623	-	(623)	-
Magic Little Grant	500	-	(500)	-
Outside Is For Everyone	2,650	-	(2,650)	-
Youth Clubs	-	1,827	(1,827)	-
Reserves fund	<u>20,000</u>	<u>-</u>	<u>(3,445)</u>	<u>16,555</u>
	<u>34,865</u>	<u>520</u>	<u>(9,927)</u>	<u>25,458</u>
TOTAL FUNDS	<u><u>521,911</u></u>	<u><u>(4,757)</u></u>	<u><u>-</u></u>	<u><u>517,153</u></u>

YORK HOUSE CENTRE (STONY STRATFORD)

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2024**

15. MOVEMENT IN FUNDS - continued

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

	Unrealised gains	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds				
General fund	-	92,579	99,196	(6,617)
Fundraiser	-	7,109	4,605	2,504
Mortgage fund	-	-	1,165	(1,165)
	-	<u>99,688</u>	<u>104,966</u>	<u>(5,278)</u>
Restricted funds				
Lanterns	-	3,219	1,871	1,348
Youth Clubs	-	8,088	6,261	1,827
Act Out & Act Up	-	-	2,655	(2,655)
		<u>11,307</u>	<u>10,787</u>	<u>520</u>
TOTAL FUNDS		<u><u>110,995</u></u>	<u><u>115,753</u></u>	<u><u>(4,758)</u></u>

YORK HOUSE CENTRE (STONY STRATFORD)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
INCOMING RESOURCES		
Voluntary Income		
Donations	4,235	107
	<u>4,235</u>	<u>107</u>
Investment income		
Rents received	3,895	2,260
Deposit account interest	185	5
	<u>4,080</u>	<u>2,265</u>
Incoming resources from charitable activities		
Room and equipment hire	69,945	80,550
Fundraising activities	13,785	8,561
Youth leader wages grants	8,088	5,481
Grants	768	4,372
Corporate donations	3,090	-
Local Giving	3,782	1,979
Subs income	1,112	3,261
Other contributions and donations	2,110	-
	<u>102,680</u>	<u>104,204</u>
Total Incoming resources	110,995	106,576
RESOURCES EXPENDED		
Charitable activities		
Rates and water	900	505
Insurance	2,251	2,939
Light and heat	9,656	8,048
Lanterns expenses	1,871	2,227
Fundraisers expenses	4,605	4,327
Cleaning and refuse collection	3,681	3,924
Repairs and renewals	16,258	13,711
Licenses and subscriptions	1,565	1,651
Accessible path fund	-	2,244
Act Out & Act Up	2,655	-
Local Giving	-	500
Bad debt provision	1,426	1,850
	<u>44,868</u>	<u>41,926</u>

This does not form part of the statutory financial statements

YORK HOUSE CENTRE (STONY STRATFORD)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
Governance costs		
Accountancy	2,220	2,160
Legal and professional fees	138	756
Publicity/website	711	147
Computer consumables	868	-
Telephone	995	275
Bank and credit card charges	-	481
Mortgage Interest	1,165	1,134
	<u>6,097</u>	<u>4,953</u>
Support costs		
Management		
Wages and administration costs	64,678	62,874
Sundries	110	518
Staff entertainment	-	498
	<u>64,788</u>	<u>63,890</u>
Total resources expended	<u>115,753</u>	<u>110,769</u>
Net (expenditure)/Income	<u>(4,758)</u>	<u>(4,193)</u>

This page does not form part of the statutory financial statements.

YORK HOUSE CENTRE (STONY STRATFORD)

England & Wales - Charity number 1122220

Accounts

REGISTERED COMPANY NUMBER: 06283685 (England and Wales)

REGISTERED CHARITY NUMBER: 1122220

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

YORK HOUSE CENTRE (STONY STRATFORD)

YORK HOUSE CENTRE (STONY STRATFORD)
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FOR THE YEAR ENDED 31 MARCH 2023

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Detailed Statement of Financial Activities	20 to 21

YORK HOUSE CENTRE (STONY STRATFORD)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2023

The Trustees who are also Directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The Memorandum and Articles of Association, and 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 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number
06283685 (England and Wales)

Registered Charity Number
1122220

Registered office
London Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1JQ

Trustees
Ms A Box
Mr K C Daniels
Mr S Ratcliffe
Mr D Tucker
Mr K Hall
Ms J Taylor
Mr D Gibbons
Mr A Hulme
Ms K Bull
Mr M W Batten

Company Secretary
Ms H O'Neill

Independent examiner
Essendon Accounts and Tax Limited
3 Warren Yard, Stratford Road
Wolverton Mill
Milton Keynes
MK12 5NW

COMMENCEMENT OF ACTIVITIES

The Charitable Company was incorporated on 18th June 2007 and commenced its activities on 1st April 2008.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The Charitable Company is controlled by its governing document, Memorandum and Articles of Association.

The Charitable Company was established under a Memorandum of Association which established the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of the Charitable Company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new Trustees

New Trustees are appointed by existing Trustees as and when required. The Charity aims to recruit new Trustees from as diverse background as possible but ensures during the recruitment process that they are eligible to act as Trustees.

YORK HOUSE CENTRE (STONY STRATFORD)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new Trustees

The chair of the Trustees is responsible for the induction of any new Trustee, which involves awareness of a Trustee's responsibilities, the Memorandum and Articles of Association, administrative procedures, the history and philosophical approach of the Charitable Company. A new Trustee would receive copies of the previous year's annual report and financial statements and a copy of the Charity Commission leaflet 'The Essential Trustee: What you need to know.' New Trustees would also be encouraged to review other leaflets and publications issued by the Charity Commission.

Organisational structure

At the end of this financial year there were eight Trustees. The Trustees are responsible for ensuring that the centre meets its charitable aims and objectives as set out in the Memorandum and Articles of Association. The Centre, including the building and associated land, is wholly owned by the members and membership is open to any organisation or individual over the age of 18 who is on the electoral register for Stony Stratford or who has significant association with the area. Membership is free. Organisational memberships are held by Milton Keynes Council, Stony Stratford Town Council, Stony Stratford Business Association and Wolverton & District Archaeological & Historical Society.

The Centre employs four part-time staff who run the centre with the Trustees on a day to day basis. The office is staffed 9am – 2pm every weekday. The Board meets monthly and delegates portfolios to individual Trustees.

The Centre is also a member of Stony Stratford Futures Group, the Stony Stratford Business Association, Milton Keynes Play Association, Milton Keynes Council of Voluntary Organisations and Milton Keynes Arts Gateway, Action for Youth and Community Impact Bucks.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects and aims of the charity are as follows:

1. To provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life of the inhabitants of Stony Stratford and its environs (the area of benefit).
2. To advance the educations of young people in the area of benefit through their leisure times activities so as to develop their physical, mental and spiritual capacities that they grow to full maturity as individuals and members of society and that their conditions of life may be improved.
3. To advance education, particularly in the arts, for those living in the area of benefit.

Significant Activities

York House Centre is the Youth, Community & Arts Centre for Stony Stratford and the surrounding area. The centre is a busy hub for community activities, and we estimate that our current annual footfall is about 50,000 people. We have over 40 regular User Groups including our two Youth Clubs, our affordable drama groups for young people (Act Out & Act Up), toddler groups, health and wellbeing groups, special needs/self-help groups, senior citizens, local musicians and artists plus a wide variety of clubs, classes and meetings. The building and grounds are available to hire for ad hoc parties and events and we offer reduced hire rates for young people. We run large scale community arts events/projects such as the Stony Stratford Lantern Project and York House Arts for All (we seek external funding to allow these events to be free or a minimal charge) and we also have a successful Community Gardens Project in our rear grounds.

YORK HOUSE CENTRE (STONY STRATFORD)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2023

Chair's Report for period 1 April 2022 to 31 March 2023

Happily, it has been a year of continuing steady recovery from the lockdown periods. Many groups and users have returned, and we have gained some new clients and supporters. The financial position is still bordering precarious, but we have been fortunate not to have had to dip into our reserves.

Once again, credit has to go to our dedicated staff. Centre Manager, Hannah O'Neill has thrown herself into the task of not only managing the day-to-day running of York House but reviewing and developing new systems and procedures to streamline our services and to take York House strongly into the future. Our Bookings and Business Support Manager, Tina Batten, has coped well, juggling working at home and in the office to provide a service to the community. Our long-serving – almost twenty years – caretaker, Malcolm, has done a fine job in keeping our old building in good shape and providing a friendly and efficient let-I and let-out service. Three drawbacks during the year have been the struggle to find a handyman to take care of the minor everyday maintenance and repair jobs (a situation now resolved) and a grounds maintenance person to tackle our demanding acreage. Great work by Hannah and the Stony in Bloom team have helped keep the grounds in reasonable trim.

The third problem has been the deterioration in the old rear extension to York House which formerly provided accommodation for the Stony Radio studio and, in the top floor, much-needed storage space for users' equipment. That part of the centre has had to be taken out of use, causing us some difficulties accommodating existing and potential users. Investigations into the cause of the deterioration are continuing and we live in hope that our insurance covers us.

Our dedicated team of volunteer trustees has brought a positive attitude to the recovery period. I would like to mention particularly Katherine Bull who has taken on the role of researching and applying for much-needed grants. Kevin and Jill, working with Hannah, have proved to be a strong marketing team and a number of ideas and projects are being put in place to help secure York House for future use. Thanks, also, to Andrew Hulme who has taken on the unenviable role of treasurer. Martin Batten, with help from Derek Gibbons and Tina, did a magnificent job of re-appointing (actually transforming) our rather tired office space – now a bright and welcoming room with pleasant working conditions.

Thanks again to Essendon Accounts & Tax for efficient work on auditing our accounts and helping keep us in line with the Charities Commission and Companies House.

As always, we are grateful for the support of the many volunteers who have given their time for such things as bar and café work and stewarding.

I'd like to make special mention of The Stony Stratford in Bloom team and all the helpers who kept the grounds in good order, against the odds. The SSiB team worked hard to cultivate the community gardens and, as a result, were able to make abundant donations of fresh vegetables and fruit to the local food bank.

I will mention a few specific activities:

Stony Radio continues to operate from York House, offering a wide variety of music and arts, many types of information and talk shows, community programmes, as an independent locally-oriented community on-line station. Stony Radio has been a great supporter of York House and promotes the centre well in its various shows. For more information and their schedule, visit www.stonyradio.com. Thanks for to James Tully and Doug Belam for the fine work on creating the new studio space upstairs, and to Pete Cripps for his excellent work on the décor.

The Stony Stratford Christmas Lantern workshops and parade were, as always, a great success, and we are grateful to Fiona and Matt Trinder and their team for engineering one of the highlights of the Stony calendar. The "Monster Christmas" was exactly that.

The regular outdoor food and drink event, EatstreetMK, continues to be a massive success, serving delicious international streetfood to hundreds of hungry visitors every first Friday from March to November.

We have regular music and arts events which are not only popular but also generate income for York House. The twice-a-month Song Loft <https://thesongloft.com/> has been with us for over six years, and has boomed in popularity thanks to the dedication of Andrew and Julia Metcalfe and their team. York House's own music events have been running since 2012, bring a rich variety of musical style once or twice a month. The Bardic Trials to elect a Bard of Stony Stratford, along with spoken word, comedy and drama events, add richness to the programme.

Act-Out/Act-Up, run by Terrie Howey, continued to provide drama lessons and activities for young people. Terrie's report can be found at Appendix 1

The Youth Clubs, run by Youth Network MK, have revived, and their report is at Appendix 2.

Phoenix Rising continues to do a magnificent job looking after young adults with additional needs, running lively sessions and supporting York House with decorations and events.

Sam Burke has regularly brought her "Made in Stony" to York House, offering a huge variety of locally made arts and crafts and other products (including chocolate!).

As mentioned above, many previous groups have returned and we are fortunate to have new users in the building – our

thanks go to the people of Stony Stratford, Galley Hill and Fullers Slade for their support. Many of the regular groups and events are on the website at <http://www.york-house.org.uk>, and Hannah and Tina will be happy to point you towards other self-help, social, health and well-being, and arts groups.

We are still in a period of recuperation and rebuilding, but are very optimistic about the future of Stony Stratford's only publicly-owned community centre.

This year, I am introducing a new aspect to my report: "The Future", a summary of some of the ideas and plans we have for the coming year and beyond. You can find this at Appendix 3.

Keep visiting the York House website at <http://www.york-house.org.uk> for news what we do.

There are always opportunities for volunteering at York House so if you have a few hours to spare or your company runs a "Community Day" scheme or similar, please bear us in mind, and you may want to consider becoming a Trustee of York House. Get in touch with us.

ON BEHALF OF THE BOARD OF TRUSTEES:

Ken Daniels
Chair of Trustees - York House Centre (Stony Stratford)
19 November 2023



Appendix 1: Act-Out & Act-Up by Terrie Howey

Since April 2022 ACT OUT & ACT UP have produced two Summer Gala performances (July 2022 and July 2023) both of these performances were created, directed and produced by the youth participants so that they learn skill in creative writing, leadership, collaborations and resourcefulness.

From September - December 22 the groups worked on the Wizard of Oz pantomime, learning how to remember lines and follow instructions in the script, developing characters, and building confidence in presenting in public.

In June 2023 ACT UP took part in their first StonyLive! "Day of Dance" street theatre performance which raised the profile of the group and was received incredibly well by the audience, made up of family and passers-by.

One of our major focuses this year has been supporting the wellbeing of students many of whom are suffering long term mental health effects of the lock-downs, and supporting participants who are now at GCSE level. This is being done by creating a person centred approach to the curriculum and supporting students in building confidence, developing their communication and cooperation skills, and supporting the development of course work.

2024 is a big year for ACT OUT as it turns 10 years old, and so we plan to celebrating this achievement in 2024 through topics and events.

Appendix 2: Youth Clubs by Debra Simpkins, Youth Worker

Youth Network has provided local youth open access provisions to young people from 7 to 15 years of age. Our session entry is £1 and offers a range of activities to meet the interests of the young people with sports, arts and crafts, and healthy eating.

What has happened this year Since the pandemic numbers at the club have been low until this year when, with Hannah and Lynne's support, we made the decision to move the club from Monday to Wednesday. From April to December 2022 we were running the project on Monday evenings. Despite regular conversations with parents, numerous emails and telephone calls to those who had attended previously, as well as active recruitment by the parents who were keen to continue on Mondays, we were unable to significantly build up regular numbers each week. We discussed this with the parents of those who were attending and were met with resistance to the idea of changing the day due to their other commitments. Not wanting to lose those children who we felt needed the club most, it was therefore decided in December that in the Spring Term we would continue the club on Mondays but also introduce the Wednesday session to see if we could entice all to attend this session. We also held assemblies in the local schools and carried out marketing on social media and emails to those who had previously attended, only promoting the Wednesday evenings. This was so successful that those attending on Monday began to also attend on Wednesday. With a livelier feel due to more young people being in attendance, by the end of Spring Term 2023, nearly all children were regularly attending on Wednesdays. And, after further conversations with the remaining 'Monday only' parents, we were thrilled that they all agreed to change existing priorities so that their children were able to attend on Wednesday.

By the end of the financial year we were able to report to Hannah that the experiment had worked and we now had a more positive attendance on Wednesday evenings and were able to drop the Monday session. Activities Throughout the year and even in the early part of the year when the numbers were low, we continued to offer a wide range of activities including outside play when weather permitted, this included Giant Jenga, Hula Hoops, Dodge ball, skipping ropes, swing ball, basketball, football and baseball. Inside we always offer a range of arts and crafts resources, often linked to topics such as healthy eating and internet safety, wordsearch games and on special celebrations and parties, the disco ball. Games are

always on hand including indoor football table, connect 4, giant snakes and ladders, twister and dominoes. Towards the end of each session we provide a snack based on the young people's preferences. This year it has included cheese and ham toasties, sausage/vegan rolls, pasta with sauce, fruit kebabs, hot dogs with onions, pancakes, toast with spreads or marmite, chocolate pastries, fruit and yoghurts. Fruit juice and water are always available and on colder evenings, hot chocolate. By offering hot food and opportunities for young people to get involved with preparation, it enables them to sit and eat together, to talk about their week and share experiences. All young people are getting on well and have good relationships with the staff and volunteers. At the end of the session we have a group game in the hall, favorites include 'Across the Golden River', Human Chess, blink murder and 'Would you Rather'.

On seasonal holidays the youth club has a small party and quiz/bingo, dressing up and arts and crafts based on the theme such as halloween or Christmas decorations at Christmas time. All young people really enjoy this. Projects Each term has a theme with projects created around it. This can range from bullying, internet safety to healthy eating. We do this to help young people become selfaware and understand their own feelings on the subject matter. Young people also help out with preparing the food and clearing up, this is a great way for them to explore soft social skills. During the year we were joined by a Duke of Edinburgh award student who volunteered for many months. We are also lucky to have a permanent volunteer who has also been teaching some cookery skills. Our staff team are committed to the children and the club and bring a wealth of exciting and stimulating activities. Positive outcome The club promotes positive behaviour towards each other and staff, whilst young people, as well as their parents and carers have the opportunity to speak to staff about any issues and concerns. This open communication enables us to help individual young people when life is tough such as loss of a grandparent or a split in the family. We come across a lot of young people with food issues. Working alongside the parent/guardian we are able to slowly introduce new foods to try and involve them in food preparation.

Parents recognise and are grateful for this support. Combating food issues can also lead to greater confidence in the young person. With thanks! The team at Youth Network would like to take this opportunity to say a massive thank you for enabling us to run a youth club at the wonderful York House Centre!

Appendix 3: The future

I have to start on a negative note but then it all gets better and ends, hopefully, happily.

One priority for the next year will be the restoration of the currently condemned rear extension to bring back much-needed accommodation for events and activities, especially on the ground floor, and for storage on the upper floor.

In addition, we have seen a deterioration in a number of aspects of the building, such as the windows and doors in the main hall and we will need to address this in the near future. Much of our furniture is looking damaged and "tired" and will need repair or replacement.

Many of the rooms, particularly the main hall, are badly in need of redecoration.

It is probably superfluous to mention that all the above will cost money, and LOTS of it.

Turning to brighter things:

The Marketing Team of Kevin, Jill and Hannah, are continuing to reshape the image of York House to continue to appeal across the whole community and generations. We are moving forward with a regular and consistent communication policy presenting a much greater emphasis on Social Media, which will follow on from the recent introduction of our brighter, sharper, interactive Members Newsletter. The website is being redesigned and will continue to adapt to a fast-changing environment. For the future we intend to strengthen connections with local businesses and enhance our presence in the town, promoting our events in various central locations. Additionally, you will shortly see York House branded merchandise appear. There are also, in addition to the marketing team, two York House Ambassadors promoting your Community Centre. Katherine's work on identifying and applying for grants is in full swing to provide funding for our substantial projects, which include the possible provision of a lift to the upper floors. We are in discussions with David Lock Associates who have offered us free advice and assistance for investigation of this.

We are also looking at considerable development of the rear and front grounds, to improve both appearance and accessibility. We would like to see the grounds used for more community and arts events.

One of our recent successes has been the Community Larder and Drop-in Café, held every Tuesday morning. The larder scheme (NOT a food bank) provides access, for a small fee, to fresh and packaged food which would otherwise go to waste, and the café is a pleasant social hub for tea/coffee and cake. Both are run by volunteers. We are looking at other community-minded schemes to bring to York House.

We have been joined by the Crafting for Change group, a gathering of (mostly) ladies with various crafting talents. We also have regular meetings of the Stony Stratford Arts Society. We would like to encourage more arts and crafts at York House.

The music and spoken word events have been a great success since 2012, and will continue to offer a rich variety of musical styles, comedy and spoken word, as well as raising money for York House. The Song Loft, run by Andrew Metcalf, has risen to new heights and will continue to bring live folk and roots music, with some big names on the circuit, to Stony.

After the success some years ago of several "Cock & Bull Real Ale" festivals at York House we are reviving the idea with a Spring Beer Festival in April, featuring local, independent brewers.

Alliance Française is joining us for some introductions to French culture (and food and drink, of course). The French connection continues with the return of an evening of traditional French folk dancing.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YORK HOUSE CENTRE (STONY STRATFORD)**

I report on the accounts for the year ended 31 March 2023 set out on pages 14 to 26.

Respective responsibilities of Trustees and examiner

The charity's Trustees (who are also Directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 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 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 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 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 matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;
- have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Matthew Brown

Matthew Brown FCCA
For and on behalf of
Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Milton Keynes
MK12 5NW

Dated: 23 November 2023

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small company regime.

YORK HOUSE CENTRE (STONY STRATFORD)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	107	-	107	2,894
Investment income	3	2,265	-	2,265	456
Incoming resources from charitable activities	4				
Hire of facilities		80,550	-	80,550	51,108
Grants and other contributions		2,167		2,167	12,983
York House Arts For All			-	-	89
Santander Volunteers Project		-	-	-	-
Lanterns		-	2,250	2,250	1,328
Fundraisers		6,043	-	6,043	4,605
JYC Subscriptions & Tuck Shop		-	-	-	85
Junior Youth Club		-	-	-	3,372
Act Out & Act Up			3,261	3,261	2,892
Local Giving		1,979	-	1,979	5,017
Senior Youth Club			5,481	5,481	1,654
Accessible Path Fund		-	2,472	2,472	-
Total incoming resources		93,112	13,464	106,576	86,484

YORK HOUSE CENTRE (STONY STRATFORD)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted fund	Restricted funds	2023 Total funds	2022 Total funds
RESOURCES EXPENDED					
Charitable activities					
Hire of facilities	5	87,383	-	87,383	76,232
York House Arts For All		-		-	1,080
Lanterns			2,227	2,227	1,017
Fundraisers		4,327	-	4,327	1,494
JYC Subscriptions & Tuck Shop		-	-	-	116
Junior Youth Club		-	3,654	3,654	2,454
Act Out and Act Up		-	-	-	3,808
Accessible Path Fund		-	2,244	2,244	-
Local Giving		500	-	500	-
Senior Youth Club		-	5,481	5,481	3,372
Governance costs	8	4,953	-	4,953	6,884
Total resources expended		<u>97,162</u>	<u>13,606</u>	<u>110,769</u>	<u>96,457</u>
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		<u>(4,050)</u>	<u>(142)</u>	<u>(4,193)</u>	<u>(9,973)</u>
Gross transfers between funds		(3,426)	3,426	-	-
Net incoming/(outgoing) resources		<u>(7,476)</u>	<u>3,284</u>	<u>(4,193)</u>	<u>(9,973)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		494,523	31,581	526,104	536,077
Total funds carried forward		487,046	34,865	521,911	526,104

The notes form part of these financial statements

YORK HOUSE CENTRE (STONY STRATFORD)

BALANCE SHEET
AT 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible fixed assets	11	500,000	-	500,000	500,000
CURRENT ASSETS					
Debtors	12	5,660	4,438	10,098	20,697
Cash at bank		-	30,427	30,427	28,386
		5,660	34,865	40,525	49,083
CREDITORS					
Amounts falling due within one year	13	(10,175)	-	(10,175)	(9,221)
NET CURRENT ASSETS/(LIABILITIES)		(4,515)	34,865	30,350	39,862
TOTAL ASSETS LESS CURRENT LIABILITIES		495,485	34,865	530,350	539,862
CREDITORS					
Amounts falling due after more than one year	14	(8,439)	-	(8,439)	(13,758)
NET ASSETS		487,046	34,865	521,911	526,104
FUNDS	15				
Unrestricted funds				487,046	494,523
Restricted funds				34,865	31,581
TOTAL FUNDS				521,911	526,104

The notes form part of these financial statements

YORK HOUSE CENTRE (STONY STRATFORD)

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2023**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

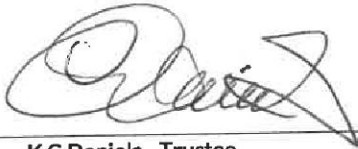
The members have not yet required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

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 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 is applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 23/11/23 and were signed on its behalf by:



KC Daniels - Trustee

The notes form part of these financial statements

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property

not provided

The Trustees have elected not to depreciate the building as it was revalued last year.

This represents a departure from the Companies Act 2006 requirements concerning the depreciation of fixed assets.

The Trustees consider that the adoption of this policy is necessary to give a true and fair view.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds 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.

2. VOLUNTARY INCOME

	2023	2022
	£	£
Donations	107	2,894
	<u>107</u>	<u>2,894</u>

YORK HOUSE CENTRE (STONY STRATFORD)

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023**

3. INVESTMENT INCOME	2023 £	2022 £
Rents received	2,260	456
Deposit account interest	5	-
	<u>2,265</u>	<u>456</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Hire of facilities £	Match Funding £	Lanterns £	Accessible Path Fund £	Fundraiser £
Room, equipment hire	80,550	-	-	-	-
Subs income	-	-	-	-	-
Other contributions/donations	-	-	-	-	-
Corporate donations	-	-	-	-	-
Fundraising activities	-	-	1,850	-	6,044
From Local Giving	-	-	-	-	-
Grants	-	1,500	400	2,472	-
Youth leader wages grant	-	-	-	-	-
	<u>80,550</u>	<u>1,500</u>	<u>2,250</u>	<u>2,472</u>	<u>6,044</u>

	Larder & Café income £	Christmas Party £	Senior Youth Club £	Act Out & Act Up £	Local Giving £
Room and equipment hire	-	-	-	-	-
Subs income	-	-	-	3,261	-
Other contributions/donations	-	-	-	-	-
Corporate donations	-	-	-	-	-
Fundraising activities	220	447	-	-	-
From Local Giving	-	-	-	-	1,979
Grants	-	-	-	-	-
Youth leader wages grants	-	-	5,481	-	-
	<u>220</u>	<u>447</u>	<u>5,481</u>	<u>3,261</u>	<u>1,979</u>

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED **FOR THE YEAR ENDED 31 MARCH 2023**

	Total activities 2023	Total activities 2022
	£	£
Room and equipment hire	80,550	51,108
Subs income	3,261	-
Other contributions/donations	447	2,475
Fundraising activities	8,561	5,802
From Local Giving	1,979	5,017
Grants	4,372	13,705
Youth leader wages grants	5,481	5,026
	<u>104,651</u>	<u>83,134</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES - continued

Grants received, included in the above, are as follows

	2023	2022
	£	£
Stony Stratford Town Council Grants	5,731	1,000
MK Community Foundation	3,472	-
Stony Stratford Business Association	150	-
TK Max (Match funding)	500	-
Milton Keynes Council	-	8,000
Coronavirus job retention scheme grants	-	4,305
Ancell Trust	-	100
Wolverton Science and Art	-	300
	<u>9,853</u>	<u>13,705</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Hire of facilities	32,628	53,759	86,387
Fundraisers expenses	4,327	-	4,327
Lanterns expenses	2,227	-	2,227
Junior youth club	-	3,634	3,634
Senior youth club	-	5,481	5,481
JYC subs & tuck shop expenses	-	-	-
York House Arts For All expenditure	-	-	-
Local Giving	500	-	-
Accessible Path Fund	2,244	-	2,244
	<u>41,926</u>	<u>62,874</u>	<u>104,300</u>

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2023

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023 £	2022 £
Rates and water	505	552
Insurance	2,939	3,245
Light and heat	8,048	5,094
JYC subs & Tuck shop expenses	-	116
Lanterns expenses	2,227	1,017
Fundraisers expenses	4,327	1,494
Cleaning and refuse collection	3,924	1,826
Repairs and renewals	13,711	13,844
Licenses and subscriptions	1,651	(349)
York House Arts For All expenditure	-	1,080
Accessible Path Fund	2,244	-
Act Out & Act Up	-	3,808
Local Giving	500	-
Bad debt	1,850	-
	<u>41,926</u>	<u>31,726</u>

7. SUPPORT COSTS

	Management £
Hire of facilities	53,759
Junior Youth Club	3,634
Senior Youth Club	<u>5,481</u>
	<u>62,874</u>

Support costs, included in the above, are as follows:

	Hire of facilities £	Act Out Events £	York House Arts For All £	Lanterns £	Junior Youth Club £
Wages and administration costs	53,759	-	-	-	3,634
Sundries	518	-	-	-	-
Staff entertainment	498	-	-	-	-
	<u>54,775</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,634</u>

YORK HOUSE CENTRE (STONY STRATFORD)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023

7. SUPPORT COSTS - continued

	Act Out & Act Up £	Senior Youth Club £	2023 Total activities £	2022 Total activities £
Wages and administration costs	-	5,481	62,874	57,527
Sundries	-	-	518	319
Staff entertainment	-	-	498	-
	<u>-</u>	<u>5,481</u>	<u>63,890</u>	<u>57,846</u>

8. GOVERNANCE COSTS

	2023 £	2022 £
Accountancy and payroll	2,160	2,232
Legal and professional fees	756	248
Publicity/website	147	1,230
Computer consumables	-	1,199
Telephone	275	343
Bank and credit card charges	481	602
Mortgage Interest	1,134	1,030
	<u>4,953</u>	<u>6,884</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022

Trustees' expenses

There were no Trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

10. STAFF COSTS

	2023 £	2022 £
Wages and salaries	62,874	57,527
The average monthly number of employees during the year was as follows:	2023 <u>7</u>	2022 <u>6</u>

No employees received emoluments in excess of £60,000.

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2023

11. TANGIBLE FIXED ASSETS

The trustees had the building professionally valued by Kirkby Diamond on 24th March 2014. The market value at this date is £500,000 which is reflected in the accounts. The revaluation represents an unrealised gain. This does not represent a physical cash balance but an accounting reserve to reflect the current market value of the property. Similarly any gain does not represent cash inflow, but is merely for revaluation purposes and would only be realised if the building were sold.

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade and other debtors	10,098	20,697
Prepayments	-	-
	<u>10,098</u>	<u>20,697</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade and other creditors	3,728	2,774
Bank loans - less than 1 year	6,447	6,447
	<u>10,175</u>	<u>9,221</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2022 £
Bank loans - 1-2 years	6,447	6,447
Bank loans - 2-5 years	1,992	7,311
Bank loans more than 5 years	-	-
	<u>8,439</u>	<u>13,758</u>

YORK HOUSE CENTRE (STONY STRATFORD)

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2023**

15. MOVEMENT IN FUNDS

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	14,727	(4,633)	(8,163)	1,931
Fundraiser	-	1,716	(1,716)	-
Mortgage fund	(20,205)	(1,134)	6,453	(14,886)
Property fund - revaluation reserve	500,000	-	-	500,000
	<u>494,523</u>	<u>(4,051)</u>	<u>(3,426)</u>	<u>487,046</u>
Restricted funds				
Lanterns	1,427	23	-	1,450
York House Arts For All	-	-	-	-
York House Yo Yos	-	-	-	-
YC Subscriptions & Tuck Shop	882	-	-	882
Iain MacInnes Bequest	2,000	-	-	2,000
SYC Subscriptions & Tuck shop	-	-	-	-
Act Out & Act Up	3,498	3,261	-	6,759
Act Out & Act Up Events	-	-	-	-
Community Gardens	623	-	-	623
Magic Little Grant	500	-	-	500
Outside Is For Everyone	2,650	-	-	2,650
Senior Youth Club	-	-	-	-
Junior Youth Club	-	(3,654)	3,654	-
Pheonix Rising	-	-	-	-
Accessible Path Fund	-	228	(228)	-
York House Centre Development Fund	-	-	-	-
Reserves fund	20,000	-	-	20,000
	<u>31,581</u>	<u>(142)</u>	<u>3,426</u>	<u>34,865</u>
TOTAL FUNDS	<u>526,104</u>	<u>(4,193)</u>	<u>-</u>	<u>521,911</u>

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2023

15. MOVEMENT IN FUNDS - continued

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

	Unrealised gains	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds				
General fund	-	87,069	91,702	(4,633)
Fundraiser	-	6,043	4,327	1,716
Mortgage fund	-	-	1,134	(1,134)
	-	<u>93,112</u>	<u>97,163</u>	<u>(4,051)</u>
Restricted funds				
Lanterns	-	2,250	2,227	23
Senior Youth Club	-	5,481	5,481	-
Junior Youth Club	-		3,654	(3,654)
	-	3,261	-	3,261
Act Out & Act Up	-	<u>2,472</u>	<u>2,244</u>	<u>228</u>
Accessible Path Fund	-			
	-	13,464	13,606	(142)
TOTAL FUNDS	-	<u><u>106,576</u></u>	<u><u>110,769</u></u>	<u><u>(4,193)</u></u>

YORK HOUSE CENTRE (STONY STRATFORD)
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
INCOMING RESOURCES		
Voluntary income		
Donations	107	2,894
	<u>107</u>	<u>2,894</u>
Investment income		
Rents received	2,260	456
Deposit account interest	5	-
	<u>2,265</u>	<u>456</u>
Incoming resources from charitable activities		
Room and equipment hire	80,550	51,108
Fundraising activities	8,561	5,802
Youth leader wages grants	5,481	5,026
Grants	4,372	13,705
Corporate donations	-	-
Local Giving	1,979	5,017
Subs income	3,261	-
Other contributions and donations	-	2,475
	<u>104,204</u>	<u>83,134</u>
Total Incoming resources	106,576	86,484
RESOURCES EXPENDED		
Charitable activities		
Rates and water	505	552
Insurance	2,939	3,245
Light and heat	8,048	5,094
JYC subs & Tuck shop expenses	-	116
Lanterns expenses	2,227	1,017
Fundraisers expenses	4,327	1,494
York House Yo Yos Expenses	-	1,080
Cleaning and refuse collection	3,924	1,826
Repairs and renewals	13,711	13,844
Licenses and subscriptions	1,651	(349)
Accessible path fund	2,244	-
Act Out & Act Up	-	3,809
Local Giving	500	-
Bad debt provision	1,850	-
	<u>41,926</u>	<u>31,727</u>

This does not form part of the statutory financial statements

YORK HOUSE CENTRE (STONY STRATFORD)
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Governance costs		
Accountancy	2,160	2,232
Legal and professional fees	756	248
Publicity/website	147	1,230
Computer consumables	-	1,199
Telephone	275	343
Bank and credit card charges	481	602
Mortgage Interest	1,134	1,030
	<u>4,953</u>	<u>6,884</u>
Support costs		
Management		
Wages and administration costs	62,874	57,527
Sundries	518	319
Staff entertainment	498	-
	<u>63,890</u>	<u>57,846</u>
Total resources expended	<u>110,769</u>	<u>96,457</u>
Net (expenditure)/Income	<u>(4,193)</u>	<u>(9,973)</u>

This page does not form part of the statutory financial statements.

YORK HOUSE CENTRE (STONY STRATFORD)

England & Wales - Charity number 1122220

Accounts

REGISTERED COMPANY NUMBER: 06283685 (England and Wales)

REGISTERED CHARITY NUMBER: 1122220

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

YORK HOUSE CENTRE (STONY STRATFORD)

YORK HOUSE CENTRE (STONY STRATFORD)

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FOR THE YEAR ENDED 31 MARCH 2022

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YORK HOUSE CENTRE (STONY STRATFORD)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2022

The Trustees who are also Directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The Memorandum and Articles of Association, and 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 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number
06283685 (England and Wales)

Registered Charity Number
1122220

Registered office
London Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1JQ

Trustees

Ms A Box	
Mr K C Daniels	
Mr M J Moutrie	resigned 26 May 2022
Mr S Ratcliffe	
Mr D Tucker	
Mr K Hall	
Ms J Taylor	
Mr D Gibbons	
Mr A Hulme	
Ms K Bull	appointed 26 May 2022
Mr D Cockfield	appointed 26 May 2022

Company Secretary
Ms H O'Neill

Independent examiner
Essendon Accounts and Tax Limited
3 Warren Yard, Stratford Road
Wolverton Mill
Milton Keynes
MK12 5NW

COMMENCEMENT OF ACTIVITIES

The Charitable Company was incorporated on 18th June 2007 and commenced its activities on 1st April 2008.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The Charitable Company is controlled by its governing document, Memorandum and Articles of Association.

The Charitable Company was established under a Memorandum of Association which established the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of the Charitable Company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new Trustees

New Trustees are appointed by existing Trustees as and when required. The Charity aims to recruit new Trustees from as diverse background as possible but ensures during the recruitment process that they are eligible to act as Trustees.

YORK HOUSE CENTRE (STONY STRATFORD)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new Trustees

The chair of the Trustees is responsible for the induction of any new Trustee, which involves awareness of a Trustee's responsibilities, the Memorandum and Articles of Association, administrative procedures, the history and philosophical approach of the Charitable Company. A new Trustee would receive copies of the previous year's annual report and financial statements and a copy of the Charity Commission leaflet 'The Essential Trustee: What you need to know.' New Trustees would also be encouraged to review other leaflets and publications issued by the Charity Commission.

Organisational structure

At the end of this financial year there were eight Trustees. The Trustees are responsible for ensuring that the centre meets its charitable aims and objectives as set out in the Memorandum and Articles of Association. The Centre, including the building and associated land, is wholly owned by the members and membership is open to any organisation or individual over the age of 18 who is on the electoral register for Stony Stratford or who has significant association with the area. Membership is free. Organisational memberships are held by Milton Keynes Council, Stony Stratford Town Council, Stony Stratford Business Association and Wolverton & District Archaeological & Historical Society.

The Centre employs four part-time staff who run the centre with the Trustees on a day to day basis. The office is staffed 9am – 2pm every weekday. The Board meets monthly and delegates portfolios to individual Trustees.

The Centre is also a member of Stony Stratford Futures Group, the Stony Stratford Business Association, Milton Keynes Play Association, Milton Keynes Council of Voluntary Organisations and Milton Keynes Arts Gateway, Action for Youth and Community Impact Bucks.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects and aims of the charity are as follows:

1. To provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life of the inhabitants of Stony Stratford and its environs (the area of benefit).
2. To advance the educations of young people in the area of benefit through their leisure times activities so as to develop their physical, mental and spiritual capacities that they grow to full maturity as individuals and members of society and that their conditions of life may be improved.
3. To advance education, particularly in the arts, for those living in the area of benefit.

Significant Activities

York House Centre is the Youth, Community & Arts Centre for Stony Stratford and the surrounding area. The centre is a busy hub for community activities, and we estimate that our current annual footfall is about 50,000 people. We have over 40 regular User Groups including our two Youth Clubs, our affordable drama groups for young people (Act Out & Act Up), toddler groups, health and wellbeing groups, special needs/self-help groups, senior citizens, local musicians and artists plus a wide variety of clubs, classes and meetings. The building and grounds are available to hire for ad hoc parties and events and we offer reduced hire rates for young people. We run large scale community arts events/projects such as the Stony Stratford Lantern Project and York House Arts for All (we seek external funding to allow these events to be free or a minimal charge) and we also have a successful Community Gardens Project in our rear grounds.

YORK HOUSE CENTRE (STONY STRATFORD)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2022

Chair's Report for period 1 April 2021 to 31 March 2022

It was a period of recovery from the blows of the pandemic. Happily, thanks considerably to a combination of various national and local government grants, the generosity of some of our regular users and groups, and our sound business practices, we were able to emerge in a reasonably healthy financial state. We have much-valued regular donors to York House via our LocalGiving page (see our website).

My thanks go to our dedicated staff, Tina and Malcolm, who soldiered on in difficult circumstances. Thanks, too, to our new Centre Manager, Hannah O'Neill, who joined us in July 2021 and not only coped with the difficult efforts to restore "normality", but quickly started introducing new systems and procedures – a mammoth task - to see us into the future.

As a result, you will see (among other things) a new, state-of-the-art, booking system, with online booking, a cleaner, more welcoming foyer, refurbished and redecorated office, better accessibility to the staff team with cloud based phones, ring door bell, health and safety risk assessment for users, cleared up the community orchard so it is now accessible. There's also less visible improvement like staff changes. The Trustees also worked well to ensure our continued presence. We welcomed on board Martin Batten, David Cockfield (as new treasurer), and Katherine Bull, who has joined us to help with our essential grant applications. Sadly, we saw the resignation of long-time Trustee, Mick Moutrie, who has been a keystone of the sustainability and development of the centre for nearly two decades. We offer him a tremendous thankyou for all his work and dedication.

Whilst we have lost a few of our regular groups and users, unable to continue as finances and resources were adversely impacted, we also saw the happy return of most of our major groups, enabling our revival. We are grateful that new groups and users have joined us, considerably filling up the York House diary with a variety of activities and interests. Private parties, music and arts events restarted, albeit slowly as people emerged cautiously from the restrictions, but almost in full swing by the end of this reporting year. Thanks go to all those who have helped make these things happen and have given their time for such things as bar and café work, stewarding, and support.

I'd like to offer a particular thanks to The Stony Stratford in Bloom team and all the helpers who kept the grounds in good order, against the odds. The SSiB team worked hard to cultivate the community gardens and, as a result, were able to make abundant donations of fresh vegetables and fruit to the local food bank.

Users have respected our commitment to the government and other rules and guidelines which gave many the assurance of a safe environment, even at some inconvenience at times.

As if COVID were not enough of a problem, we twice suffered roof and tree damage from a hurricane and major storm, luckily without injury, except to our bank account.

I'll mention a few specific activities:

Stony Radio continues to operate from York House, offering a wide variety of music and arts, many types of information and talk shows, community programmes, as an independent locally-oriented community on-line station. For more information and their schedule, visit www.stonyradio.com.

The Stony Stratford Christmas Lantern team showed great resilience in creating something of a "virtual lantern parade" to brighten up the Christmas period.

The regular outdoor food and drink event, EatstreetMk, revived and prospered, serving delicious international streetfood to hundreds of hungry visitors.

Act-Out/Act-Up, run by Terrie Howey, continued to provide drama lessons and activities for young people. Terrie's report can be found at Appendix 1

The Youth Clubs, run by Youth Network MK, have revived, and their report is at Appendix 2.

Kate Dalton's report on the York House Yo-Yos children and family group is at Appendix 3.

Phoenix Rising continues to do a magnificent job looking after young adults with additional needs. They continued even through the difficulties of COVID lockdowns and restrictions.

Thanks, too, to MKWargamers, Stony Stratford Arts Society, the AA groups, the church groups, Pilates, role players and stony steppers and Yo Yos children's group who have persevered well. New groups include Crafting for Change, Sewing with Jane, Cha Char Chimps, chair based exercise, stony harmonies and Yoga with Sweetie and YiS counselling.

We are now in a period of recuperation and rebuilding, but are very optimistic about the future of Stony Stratford's only publicly-owned community centre.

Keep visiting the York House website at <http://www.york-house.org.uk> for news what we do.

There are always opportunities for volunteering at York House so if you have a few hours to spare or your company runs a "Community Day" scheme or similar, please bear us in mind, and you may want to consider becoming a Trustee of York House. Get in touch with us.

ON BEHALF OF THE BOARD OF TRUSTEES:

Ken Daniels 
Chair of Trustees - York House Centre (Stony Stratford)
10 November 2022

Appendix 1: Act-Out & Act-Up by Terrie Howey

We have had a busy year as usual, we had a very successful panto 'A Christmas Carol' which many parents have said was the best yet. In the Spring term we worked on a project to create a performance piece for the opening of the Library - unfortunately on the day 70% of our cast had covid so we are hoping to revisit that in the future. The summer term focused on our now traditional participant lead project creating their own pieces of drama for the Summer Gala which was held in the gardens on the 14th July. Uptake for the groups is very healthy, ACT OUT has run at capacity since January and ACT UP has also swelled its numbers as three participants have joined us from the Stantonbury Drama Group.

Moving forward we plan to increase our term fee to £50 in September with further review in 2023. Mitchell Taylor is now a permanent member of the team, and one of our older students has decided that she would like to stay on as a volunteer. Alice Fowle who used to run the Youth Group at York House has also been helping us out this year which was especially useful when I was taken badly ill with covid for three months.

Appendix 2: Youth Clubs by Debra Simpkins, Youth Worker

Over the last year, Youth Network has provided local youth open access provisions to young people ranging from 7 to 15 years of age. Our session entry is £1 and offers a range of activities to meet the interests of the young people with sports, arts and crafts, and healthy eating. What Goes On The session offers hot meals that can range from pasta to cheese toasties and baked beans on toast with fresh fruit/vegetables and juice. Young people take part in sports in the garden; Football, Basketball and Dodgeball and skipping and hula hooping while the indoor activities include board games such as chess and number games, they also make use of table football. Arts and crafts are planned with a learning outcome, this might include for example healthy eating and designing plates of food that are good for you. Young people are able to access fun informative worksheets in each session. All sessions end with a team game from human chess to blink murder. On seasonal holidays the youth club has a small party and quiz/bingo, all young people really enjoy this and are invited to come dressed up! While numbers are still lower than we would like, the young people who do attend, attend on a regular basis and always leave with a smile on their face.

Projects Each term has a theme with projects created around it. This can range from bullying, road safety to healthy eating. We do this to help young people become self-aware and understand their own feelings on the subject matter. Young people also help out with the cooking, this is a great way for young people to explore soft social skills. We recently were able to have one of our members of staff who is undertaking a coaching qualification in football attend the session to show young people techniques and team qualities in football. Positive outcome The club promotes positive behaviour towards all young people and staff, whilst young people, as well as their parents and carers, have the opportunity to speak to staff about any issues and concerns. This open communication has led to a parent explaining to the lead staff member that her young person finds it hard to make friends and keep friendships. Since attending the club this young person has made meaningful friendships with another and they have continued their friendship outside of the club. Another parent concerned about their child's eating behaviour has been pleased with the food element of the club. This young person has got involved in food preparation and trying out different foods and although it has taken some time, each week staff have noticed an improvement in their enjoyment of food and also a new confidence in the young person. By offering hot food all young people sit down together to eat, talking about their week and sharing experiences. All young people get on well and have a good relationship with all the staff. How the club is promoted Youth Network weekly advertises the club on our organisation's facebook page, also sharing posts with local groups. We also advertise on our website and give out flyers posters for the club. What's Next Once numbers pick up we would like to introduce a youth cafe where young people undertake the running of this from menu planning to helping with the cooking side. This project will always be supported by a member of staff, all of whom have a food hygiene certificate. We would also like to offer the opportunity for young people to take this online course. Youth Network will be continuing to work hard to offer the best experience and support to all young people who may engage with the provisions provided. This work is only possible with the support from all involved. Debra (Lead Youth Worker) and the staff at Youth Network would like to take this opportunity to say a massive thank you for all the support and funding for the club. If you would like to find out more information on the provisions that Youth Network provides, please contact Debra Simpkins (Project Coordinator - Youth Work): Email: debra.simpkins@ynmk.org or Mobile: 07483 107016, or head to our website: ynmk.org.uk or Facebook: [youthnetworkmk](https://www.facebook.com/youthnetworkmk)

Appendix 3: York House Yo-Yos by Kate Dalton

Yo-Yos playgroup continues to thrive despite the interruptions and restrictions placed on playgroups due to the pandemic. When regulations have allowed Yo-Yos has kept its doors open to local families, providing a much needed place for children to play in a fun and welcoming environment, whilst their carers meet other grown-ups experiencing similar challenges that families have faced during the pandemic.

During the forthcoming year I hope Yo-Yos will invest in new play equipment, particularly in outside toys and games to make use of the fantastic outdoor space that York House provides. Which is not offered by other playgroups in Stony Stratford.

Thank you to York House for continuing to provide financial support. By covering the costs of our insurance Yo-Yos is able to keep the cost of attending the group to a minimum, making it an affordable and accessible group for the local community to enjoy.

Financial Review and Pricing Policy

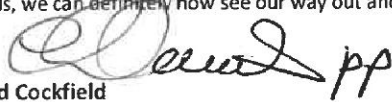
2021-2022 was a tough year financially for York House Centre, as we emerged from Covid. It took nine months before we started to see the majority of our regular groups return. As you will know from the previous year, we were lucky to have received several Covid related grants which cushioned us once we reopened, and furlough ended. However, this has resulted in us using most of our funds to maintain the building over this year and ending the year -£9,973. Though we do continue to pay all our debts, including the loan that paid for our new stores and our reserves are still in place at £20,000 as agreed in 2017. We do not recommend a change to our reserves at present.

During the financial year we spent £96,457 but had an income of £86,484. Our biggest expenditure continues to be staff costs, however this has declined slightly with the loss of Phil Grey who left us mid way through the year and we offer huge thanks for the work he carried out. Our biggest income was room hire, which was £44,757. Phenomenally, 73% of that income arrived in the second half of the year.

We reconstituted as a charity in 2008 and since then have spent almost one and a half million in pursuit of our charitable aims and objectives. This will become even more important as we enter into tough times ahead. We will continue to do all we can to support our local community and are actively looking at warm hubs and a community larder to meet the needs of residents across Stony Stratford and surrounding areas. We have adjusted our pricing scheme to ensure fairness and affordability for community groups and health and wellbeing businesses which make up so many of our groups.

Moving forward we expect 2022-2023 to be another tough year financially, whilst we have seen fantastic increases in usage, with many days and evenings now being full, this has been offset by the increase in maintenance and fuel costs. However, we are incredibly grateful for all the support we have received and continue to receive through fundraising and grants. In addition, due to York House being used for charitable purposes, we pay no business rates thanks to an 80% mandatory relief from National Non-Domestic Rates and a discretionary 20% from Milton Keynes City Council.

York House, like many charities in our sector, has been through a tough few years and whilst we are not quite out of the woods, we can definitely now see our way out and we continue to have high hopes for our future.



David Cockfield

Treasurer – York House Centre (Stony Stratford)

10 November 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YORK HOUSE CENTRE (STONY STRATFORD)**

I report on the accounts for the year ended 31 March 2022 set out on pages 14 to 26.

Respective responsibilities of Trustees and examiner

The charity's Trustees (who are also Directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 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 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 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 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 matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Matthew Brown ACCA
For and on behalf of
Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Milton Keynes
MK12 5NW

Dated: 10 November 2022

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small company regime.

YORK HOUSE CENTRE (STONY STRATFORD)

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	2,894	-	2,894	1,915
Investment income	3	456	-	456	291
Incoming resources from charitable activities					
Hire of facilities	4	51,108	-	51,108	21,286
Grants and other contributions		12,983	-	12,983	39,655
York House Arts For All			89	89	-
Santander Volunteers Project		-	-	-	230
Lanterns		-	1,328	1,328	2,613
Fundraisers		4,605	-	4,605	-
JYC Subscriptions & Tuck Shop		-	85	85	-
Junior Youth Club		3,372	-	3,372	2,116
York House Yo Yos		-	-	-	92
Act Out & Act Up			2,892	2,892	1,405
Local Giving		5,017	-	5,017	5,793
Senior Youth Club		1,654	-	1,654	1,517
Phoenix Rising		-	-	-	1,350
Magic Little		-	-	-	500
Staff leaving gift		-	-	-	793
Total incoming resources		82,090	4,394	86,484	79,556

YORK HOUSE CENTRE (STONY STRATFORD)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted fund	Restricted funds	2022 Total funds	2021 Total funds
RESOURCES EXPENDED					
Charitable activities					
Hire of facilities	5	76,232	-	76,232	55,405
York House Arts For All		-	1,080	1,080	-
Lanterns			1,017	1,017	2,383
Fundraisers		1,494	-	1,494	563
JYC Subscriptions & Tuck Shop		-	116	116	-
Junior Youth Club		2,454	-	2,454	-
Act Out and Act Up			3,808	3,808	1,708
Local Giving		-	-	-	500
Senior Youth Club		3,372	-	3,372	-
Staff Leaving Gift		-	-	-	793
Governance costs	8	6,884	-	6,884	5,033
Total resources expended		90,435	6,022	96,457	66,385
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		(8,345)	(1,628)	(9,973)	13,171
Gross transfers between funds					
		22,258	(22,258)	-	-
Net incoming/(outgoing) resources		13,913	(23,886)	(9,973)	13,171
RECONCILIATION OF FUNDS					
Total funds brought forward		480,610	55,467	536,077	522,906
Total funds carried forward		494,523	31,581	526,104	536,077

The notes form part of these financial statements

YORK HOUSE CENTRE (STONY STRATFORD)

BALANCE SHEET
AT 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible fixed assets	11	500,000	-	500,000	500,000
CURRENT ASSETS					
Debtors	12	17,502	3,195	20,697	2,297
Cash at bank		-	28,386	28,386	60,737
		17,502	31,581	49,083	63,034
CREDITORS					
Amounts falling due within one year	13	(9,221)	-	(9,221)	(7,851)
NET CURRENT ASSETS/(LIABILITIES)		8,281	31,581	39,862	55,183
TOTAL ASSETS LESS CURRENT LIABILITIES		508,281	31,581	539,862	555,183
CREDITORS					
Amounts falling due after more than one year	14	(13,758)	-	(13,758)	(19,106)
NET ASSETS		494,523	31,581	526,104	536,077
FUNDS					
Unrestricted funds	15			494,523	480,610
Restricted funds				31,581	55,467
TOTAL FUNDS				526,104	536,077

The notes form part of these financial statements

YORK HOUSE CENTRE (STONY STRATFORD)

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2022**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not yet required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2022 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 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 is applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 10 November 2022 and were signed on its behalf by:



K C Daniels - Trustee

The notes form part of these financial statements

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	not provided
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The Trustees have elected not to depreciate the building as it was revalued last year.

This represents a departure from the Companies Act 2006 requirements concerning the depreciation of fixed assets.

The Trustees consider that the adoption of this policy is necessary to give a true and fair view.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds 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.

2. VOLUNTARY INCOME

	2022	2021
	£	£
Donations	2,894	1,915
	<u>2,894</u>	<u>1,915</u>

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2022

3. INVESTMENT INCOME	2022 £	2021 £
Rents received	456	290
Deposit account interest	-	1
	<u>456</u>	<u>291</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Hire of facilities £	York House Arts For All £	Lanterns £	York House Yo Yos £	Fundraiser £
Room, equipment hire	51,108	-	-	-	-
Admin contribution grants	-	-	-	-	-
Other contributions/donations	2,390	-	-	-	-
Corporate donations	-	-	-	-	-
Fundraising activities	-	89	1,108	-	4,605
From Local Giving	-	-	-	-	-
Grants	12,785	-	220	-	-
Youth leader wages grant	-	-	-	-	-
	<u>66,284</u>	<u>89</u>	<u>1,328</u>	<u>-</u>	<u>4,605</u>

	JYC Subs & Tuck Shop £	Junior Youth Club £	Senior Youth Club £	Act Out & Act Up £	Local Giving £
Room and equipment hire	-	-	-	-	-
Admin contribution grants	-	-	-	-	-
Other contributions/donations	85	-	-	-	-
Corporate donations	-	-	-	-	-
Fundraising activities	-	-	-	-	-
From Local Giving	-	-	-	-	5,017
Grants	-	-	-	700	-
Youth leader wages grants	-	3,372	1,654	-	-
	<u>85</u>	<u>3,372</u>	<u>1,654</u>	<u>700</u>	<u>5,017</u>

YORK HOUSE CENTRE (STONY STRATFORD)

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022**

	Total activities 2022 £	Total activities 2021 £
Room and equipment hire	51,108	21,286
Admin contribution grants	-	322
Other contributions/donations	2,475	2,502
Corporate donations	-	100
Fundraising activities	5,802	3,097
From Local Giving	5,017	5,793
Grants	13,705	41,034
Youth leader wages grants	5,026	3,216
	<u>83,134</u>	<u>77,350</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES - continued

Grants received, included in the above, are as follows

	2022 £	2021 £
Stony Stratford Town Council Grants	1,000	3,476
MK Community Foundation	-	254
Stony Stratford Business Association	-	100
Santander	-	230
Milton Keynes Council	8,000	19,431
Coronavirus job retention scheme grants	4,305	22,804
Ancell Trust	100	-
Wolverton Science and Art	300	-
	<u>13,705</u>	<u>46,295</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct costs (see note 6) £	Support costs (see note 7) £	Totals £
Hire of facilities	24,211	52,020	76,231
Fundraisers expenses	1,494	-	1,494
Lanterns expenses	1,017	-	1,017
Junior youth club	-	2,454	2,454
Senior youth club	-	3,372	3,372
JYC subs & tuck shop expenses	116	-	116
York House Arts For All expenditure	1,080	-	1,080
Act Out & Act Up	3,808	-	3,808
	<u>31,726</u>	<u>57,846</u>	<u>89,572</u>

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2022

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022 £	2021 £
Rates and water	3,591	1,883
Insurance	3,245	2,968
Light and heat	2,055	3,340
JYC subs & Tuck shop expenses	116	-
Lanterns expenses	1,017	2,383
Fundraisers expenses	1,494	563
Cleaning and refuse collection	1,826	713
Repairs and renewals	13,844	5,006
Licenses and subscriptions	(349)	2,330
York House Arts For All expenditure	1,080	-
Staff leaving gift	-	793
Act Out & Act Up	3,808	1,708
Local Giving	-	500
	<u>31,726</u>	<u>22,187</u>

7. SUPPORT COSTS

	Management £
Hire of facilities	52,020
Junior Youth Club	2,454
Senior Youth Club	3,372
	<u>57,846</u>

Support costs, included in the above, are as follows:

	Hire of facilities £	Act Out Events £	York House Arts For All £	Lanterns £	Junior Youth Club £
Wages and administration costs	48,510	-	-	-	9,017
Sundries	319	-	-	-	-
	<u>48,829</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,017</u>

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2022

7. SUPPORT COSTS - continued

	Act Out & Act Up £	Senior Youth Club £	2022 Total activities £	2021 Total activities £
Wages and administration costs	-	-	57,527	39,106
Sundries	-	-	319	59
	-	-	57,846	39,165

8. GOVERNANCE COSTS

	2022 £	2021 £
Accountancy and payroll	2,232	2,466
Legal and professional fees	248	-
Publicity/website	1,230	378
Computer consumables	1,199	79
Telephone	343	426
Bank and credit card charges	602	440
Mortgage Interest	1,030	1,244
	6,884	5,033

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021

Trustees' expenses

There were no Trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

10. STAFF COSTS

	2022 £	2021 £
Wages and salaries	57,527	39,106
The average monthly number of employees during the year was as follows:	2022 6	2021 6

No employees received emoluments in excess of £60,000.

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2022

11. TANGIBLE FIXED ASSETS

The trustees had the building professionally valued by Kirkby Diamond on 24th March 2014. The market value at this date is £500,000 which is reflected in the accounts. The revaluation represents an unrealised gain.

This does not represent a physical cash balance but an accounting reserve to reflect the current market value of the property. Similarly any gain does not represent cash inflow, but is merely for revaluation purposes and would only be realised if the building were sold.

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade and other debtors	20,697	2,297
Prepayments	-	-
	<u>20,697</u>	<u>2,297</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade and other creditors	2,774	1,404
Bank loans - less than 1 year	6,447	6,447
	<u>9,221</u>	<u>7,851</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2022 £	2021 £
Bank loans - 1-2 years	6,447	6,447
Bank loans - 2-5 years	7,311	12,659
Bank loans more than 5 years	-	-
	<u>13,758</u>	<u>19,106</u>

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2022

15. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	6,162	(10,426)	18,991	14,727
Fundraiser	-	3,111	(3,111)	-
Mortgage fund	(25,553)	(1,030)	6,378	(20,205)
Property fund - revaluation reserve	500,000	-	-	500,000
	<u>480,610</u>	<u>(8,345)</u>	<u>22,258</u>	<u>494,523</u>
Restricted funds				
Lanterns	1,116	311	-	1,427
York House Arts For All	827	(991)	164	-
York House Yo Yos	167	-	(167)	-
YC Subscriptions & Tuck Shop	810	(31)	103	882
Iain MacInnes Bequest	2,000	-	-	2,000
SYC Subscriptions & Tuck shop	103	-	(103)	-
Act Out & Act Up	1,965	(917)	2,450	3,498
Act Out & Act Up Events	2,450	-	(2,450)	-
Local Giving	6,180	-	(6,180)	-
Community Gardens	623	-	-	623
Magic Little Grant	500	-	-	500
Outside Is For Everyone	2,650	-	-	2,650
Senior Youth Club	200	-	(200)	-
Junior Youth Club	217	-	(217)	-
Pheonix Rising	1,350	-	(1,350)	-
MBFS Corporate Social Responsibility expenses	6,808	-	(6,808)	-
York House Centre Development Fund	7,500	-	(7,500)	-
Reserves fund	20,000	-	-	20,000
	<u>55,467</u>	<u>(1,628)</u>	<u>(22,258)</u>	<u>31,581</u>
TOTAL FUNDS	<u>536,077</u>	<u>(9,973)</u>	<u>-</u>	<u>526,104</u>

YORK HOUSE CENTRE (STONY STRATFORD)

FOR THE YEAR ENDED 31 MARCH 2022

15. MOVEMENT IN FUNDS - continued

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

	Unrealised gains	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds				
General fund	-	77,485	87,911	(10,426)
Fundraiser	-	4,605	1,494	3,111
Mortgage fund	-	-	1,030	(1,030)
	-	82,090	90,435	(8,345)
Restricted funds				
Lanterns	-	1,328	1,017	311
York House Arts For All	-	89	1,080	(991)
YC Subscriptions & Tuck shop	-	85	116	(31)
Act Out & Act Up	-	2,892	3,809	(917)
	-	4,394	6,022	(1,628)
TOTAL FUNDS	-	86,484	96,457	(9,973)

YORK HOUSE CENTRE (STONY STRATFORD)
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
INCOMING RESOURCES		
Voluntary income		
Donations	2,894	1,915
	<u>2,894</u>	<u>1,915</u>
Investment income		
Rents received	456	290
Deposit account interest	-	1
	<u>456</u>	<u>291</u>
Incoming resources from charitable activities		
Room and equipment hire	51,108	21,286
Fundraising activities	5,802	3,098
Youth leader wages grants	5,026	3,216
Grants	13,705	43,536
Corporate donations	-	100
Local Giving	5,017	5,793
Admin contribution grants	-	44
Other contributions and donations	2,475	277
	<u>83,134</u>	<u>77,350</u>
Total Incoming resources	<u>86,484</u>	<u>79,556</u>
RESOURCES EXPENDED		
Charitable activities		
Rates and water	3,591	1,883
Insurance	3,245	2,968
Light and heat	2,055	3,340
JYC subs & Tuck shop expenses	116	-
Lanterns expenses	1,017	2,383
Fundraisers expenses	1,494	563
York House Yo Yos Expenses	1,080	-
Cleaning and refuse collection	1,826	713
Repairs and renewals	13,844	5,006
Licenses and subscriptions	(349)	2,330
Staff leaving gift	-	793
Act Out & Act Up	3,809	1,708
Local Giving	-	500
	<u>31,727</u>	<u>22,187</u>

This does not form part of the statutory financial statements

YORK HOUSE CENTRE (STONY STRATFORD)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 £
Governance costs		
Accountancy	2,232	2,466
Legal and professional fees	248	-
Publicity/website	1,230	378
Computer consumables	1,199	79
Telephone	343	426
Bank and credit card charges	602	440
Mortgage Interest	1,030	1,244
	<u>6,884</u>	<u>5,033</u>
Support costs		
Management		
Wages and administration costs	57,527	39,106
Sundries	319	59
Catering expenses	-	-
	<u>57,846</u>	<u>39,165</u>
Total resources expended	<u>96,457</u>	<u>66,385</u>
Net (expenditure)/Income	<u>(9,973)</u>	<u>13,171</u>

This page does not form part of the statutory financial statements.

YORK HOUSE CENTRE (STONY STRATFORD)

England & Wales - Charity number 1122220

Accounts

REGISTERED COMPANY NUMBER: 06283685 (England and Wales)

REGISTERED CHARITY NUMBER: 1122220

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

FOR

YORK HOUSE CENTRE (STONY STRATFORD)

YORK HOUSE CENTRE (STONY STRATFORD)
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FOR THE YEAR ENDED 31 MARCH 2021

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Statement of Financial Activities	8 to 9
Balance Sheet	10 to 11
Notes to the Financial Statements	12 to 18
Detailed Statement of Financial Activities	19 to 20

YORK HOUSE CENTRE (STONY STRATFORD)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

The Trustees who are also Directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The Memorandum and Articles of Association, and 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 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number
06283685 (England and Wales)

Registered Charity Number
1122220

Registered office

London Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1JQ

Trustees

Ms A Box
Mr K C Daniels
Mr M J Moutrie
Mr S Ratcliffe
Mr D Tucker
Mr K Hall
Ms J Taylor
Mr D Gibbons
Mr A Hulme

Company Secretary

Ms H O'Neill

Independent examiner

Essendon Accounts and Tax Limited
3 Warren Yard, Stratford Road
Wolverton Mill
Milton Keynes
MK12 5NW

COMMENCEMENT OF ACTIVITIES

The Charitable Company was incorporated on 18th June 2007 and commenced its activities on 1st April 2008.

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

The Charitable Company is controlled by its governing document, Memorandum and Articles of Association.

The Charitable Company was established under a Memorandum of Association which established the objects and powers of the Charitable Company and is governed under its Articles of Association. In the event of the Charitable Company being wound up members are required to contribute an amount not exceeding £10.

Recruitment and appointment of new Trustees

New Trustees are appointed by existing Trustees as and when required. The Charity aims to recruit new Trustees from as diverse background as possible but ensures during the recruitment process that they are eligible to act as Trustees.

YORK HOUSE CENTRE (STONY STRATFORD)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new Trustees

The chair of the Trustees is responsible for the induction of any new Trustee, which involves awareness of a Trustee's responsibilities, the Memorandum and Articles of Association, administrative procedures, the history and philosophical approach of the Charitable Company. A new Trustee would receive copies of the previous year's annual report and financial statements and a copy of the Charity Commission leaflet 'The Essential Trustee: What you need to know.' New Trustees would also be encouraged to review other leaflets and publications issued by the Charity Commission.

Organisational structure

At the end of this financial year there were eight Trustees. The Trustees are responsible for ensuring that the centre meets its charitable aims and objectives as set out in the Memorandum and Articles of Association. The Centre, including the building and associated land, is wholly owned by the members and membership is open to any organisation or individual over the age of 18 who is on the electoral register for Stony Stratford or who has significant association with the area. Membership is free. Organisational memberships are held by Milton Keynes Council, Stony Stratford Town Council, Stony Stratford Business Association and Wolverton & District Archaeological & Historical Society.

The Centre employs four part-time staff who run the centre with the Trustees on a day to day basis. The office is staffed 9am – 2pm every weekday. The Board meets monthly and delegates portfolios to individual Trustees.

The Centre is also a member of Stony Stratford Futures Group, the Stony Stratford Business Association, Milton Keynes Play Association, Milton Keynes Council of Voluntary Organisations and Milton Keynes Arts Gateway, Action for Youth and Community Impact Bucks.

Risk Management

The Trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects and aims of the charity are as follows:

1. To provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life of the inhabitants of Stony Stratford and its environs (the area of benefit).
2. To advance the educations of young people in the area of benefit through their leisure times activities so as to develop their physical, mental and spiritual capacities that they grow to full maturity as individuals and members of society and that their conditions of life may be improved.
3. To advance education, particularly in the arts, for those living in the area of benefit.

Significant Activities

York House Centre is the Youth, Community & Arts Centre for Stony Stratford and the surrounding area. The centre is a busy hub for community activities, and we estimate that our current annual footfall is about 50,000 people. We have over 40 regular User Groups including our two Youth Clubs, our affordable drama groups for young people (Act Out & Act Up), toddler groups, health and wellbeing groups, special needs/self-help groups, senior citizens, local musicians and artists plus a wide variety of clubs, classes and meetings. The building and grounds are available to hire for ad hoc parties and events and we offer reduced hire rates for young people. We run large scale community arts events/projects such as the Stony Stratford Lantern Project and York House Arts for All (we seek external funding to allow these events to be free or a minimal charge) and we also have a successful Community Gardens Project in our rear grounds.

YORK HOUSE CENTRE (STONY STRATFORD)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2021

Chair's Report for period 1 April 2020 to 31 March 2021

The year can be summarised by the words "COVID-19 pandemic", the first lockdown starting a week before the reporting period.

We went through a period of total and partial lockdowns, stopping, starting and occasionally going backwards.

Many hours were spent reading and analysing guidance from the government, the local authority, and governing bodies for the community sector. As a multi-user community centre, we experienced additional challenges. So, in addition to the standard measures we introduced a zone system, with the ground floor being Zone 1, the two upper floors Zone 2, and The Space Zone 3, with toilets in each Zone. The kitchen was for the exclusive use of ground floor users, and we removed all crockery, cutlery and other shareable items.

As the guidance changed, we were able to accommodate certain users such as those providing for people requiring special care, self-help groups, and children's groups. These users were pleased with the measures in place to protect them and responded well, for which we are most grateful.

Obviously, this badly affected our revenue but the government furlough and grant schemes, local authority support, and some generous donations from our users and supporters in the community enabled us to survive, and our thanks go to all of them. There are more details in the Treasurer's report.

Our thanks, too, to the staff who also responded well, working remotely in difficult circumstances, determined that York House should survive and prosper.

In addition to working hard to keep the centre operational and safe, our Treasurer, Mick Moutrie, produced newsletters and other information for our staff, users, and the community. Kevin Hall took on the role of analysing the COVID guidance and reporting with guidance and recommendations. All the trustees played their part in supporting York House.

There were two other significant occurrences in the year:

The main one was that, after 17 years of dedicated service to York House, Fiona Trinder resigned as Centre Manager to pursue a new career. As we had come to expect, Fiona put a gargantuan effort into preparing the files and instructions for handover and recovery. One downside of lockdown is that we were unable to give her a proper send-off, but hopefully our thanks sufficed.

The other development was that the Trustees agreed to close The Space for band rehearsals, partially because of dwindling usage, and partially to allow the plans in place for major repair and redevelopment of that room into a multi-user facility. One positive outcome of this move is that York House has been able to accommodate Stony Radio. This is an on-line community radio station run and financed by volunteers, offering a wide variety of programmes from an eclectic choice of music to community and arts information, sports, health matters, and chat shows.

By the end of the reporting period the Centre was operating at an estimated twenty per cent capacity, shored up financially as described above.

I would like to thank all those who helped keep the grounds and community gardens in good shape, despite the difficulties. In particular, the members of Stony Stratford in Bloom worked hard to maintain some of the plots and were able to grow masses of fruit and vegetables to donate to the local food bank.

ACT-OUT & ACT-UP:

Terrie's report can be found at Appendix 1

YOUTH CLUBS:

Sadly, the youth clubs were not able to function during the reporting period, but they are back in action.

YORK HOUSE YO-YOS

Kate's report can be found at Appendix 2

Keep visiting the York House website at <http://www.york-house.org.uk> for news of more goodies.

There are always opportunities for volunteering at York House so if you have a few hours to spare or your company runs a "Community Day" scheme or similar, please bear us in mind.

POST-REPORTING PERIOD INFORMATION:

We have a new Centre Manager: Hannah O'Neill joined us in July and is rapidly getting to grips with the complex task for keeping York House running and prospering.

The sad news is that, after fifteen years of committed and effective work for York House and the community, our Treasurer, Mick Moutrie has resigned as Trustee. Huge thanks go to him for all the time and hard work he has put into making York House a success.

FUTURE DEVELOPMENTS:

As we emerge from the constraints of the pandemic we will be revisiting those projects in abeyance: repair and development of The Space, improvements to the rear grounds and play areas, development of a marketing strategy and increased usage of social media. There will also be a need to look at redecoration of some of the rooms, especially the main hall, lobby and stairs, and the York House office. This will necessitate fund-raising, of course.

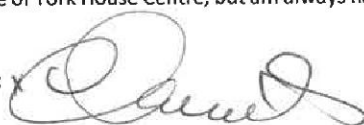
We are always looking to move "onwards and upwards" with new schemes to benefit the Stony Stratford and district community. Any ideas you have will be most welcome, via email, letter, or personal call.

You may find this paragraph familiar, as I repeat my annual message: please remember that York House Centre is YOUR community centre, run by volunteer Trustees, and open, without prejudice, to anyone with a legitimate purpose. It is the only independent, publicly-owned facility in Stony Stratford. Come and join us – maybe as a Trustee! Our MEMBERSHIP scheme is open to all residents and associates of Stony Stratford aged 18 or over, and it is free! In return, members get a vote at the AGM, a say in how York House is run, and regular newsletters. York House benefits from this support when applying for grants or seeking permissions etc from Milton Keynes Council and other bodies.

Feel free to talk or write to us if you would like any more information or wish to get involved in some way, join our Facebook Group "York House Centre (Stony Stratford)" for the latest news. Better still, why not join the team? We are always on the look-out for those who can spare just a few hours a month to be Trustees, to help ensure that York House can still serve the community for many more years.

I look forward to another year as a Trustee of York House Centre, but am always happy to stand aside for anyone who is keen to be Chairman!

ON BEHALF OF THE BOARD OF TRUSTEES:



Ken Daniels

Chair of Trustees - York House Centre (Stony Stratford)

22 September 2021

Appendix 1: Act-Out & Act-Up

Throughout the lockdowns ACT OUT & ACT UP continued online support supporting creative play and enabling the children to be able to see each other socially even when they couldn't attend school. Parents reported this was important and helped maintain mental wellbeing. During this period we were involved in a national project in which we produced two films, we also produced a film to celebrate the end of Eva's year as Youth Bard, and a virtual (filmed on zoom) panto. When restrictions lifted briefly last September we returned to our VE day project running with 10 participants in person, but we also continued the online groups for those not yet ready to return in person. With the start of the second lockdown the VE day project was again postponed. When it was possible in April 2021 we returned to in person classes.

Appendix 2: York House Yo-Yos

Yo-Yos playgroup continues to thrive despite the interruptions and restrictions placed on playgroups due to the pandemic. When regulations have allowed Yo-Yos has kept its doors open to local families, providing a much needed place for children to play in a fun and welcoming environment, whilst their carers meet other grown-ups experiencing similar challenges that families have faced during the pandemic.

During the forthcoming year I hope Yo-Yos will invest in new play equipment, particularly in outside toys and games to make use of the fantastic outdoor space that York House provides. Which is not offered by other playgroups in Stony Stratford.

Thank you to York House for continuing to provide financial support. By covering the costs of our insurance Yo-Yos is able to keep the cost of attending the group to a minimum, making it an affordable and accessible group for the local community to enjoy.

Financial Review and Pricing Policy

York House Centre survived an extraordinary year ending the accounting period 2020 to 21 with significantly more (£58,286.59) in our bank account than at the beginning (£41,437.01). Income fell significantly but so did expenditure and we continued to pay all debts including the loan that paid for the completion of our new stores.

During the financial year the Centre spent a total of £66,385 compared with the previous year's total of £153,390; and a total income of £79,556 compared with the previous year's total of £169,710.

Income from room hire fell to £21,286 from the previous year's £84,247. This was entirely due to Covid which caused the Centre to be closed and all staff furloughed from the end of March 2020. The Centre remained in various stages of lockdown throughout the whole of the financial year to March 31, 2021. We hosted several support groups throughout the year in accordance with the prevailing law and guidance. They were responsible for almost 90% of this income. Our survival was due to a combination of Government grants and generous donations from individuals and user groups. In total over the year we received the following:

Furlough grant from HMRC £22,804

Grants from Milton Keynes Council £19,431

Donations including via Local Giving £7,478

Our largest single cost is salaries and at March 2020 we employed four people, all part time. As described above our staff costs were mostly met by the Government furlough grant this year. Our Centre Manager left in July when Government also relaxed the furlough rules to allow employees to work a few hours a week for their employers without losing the grant. We did not replace our Centre Manager but we did re-employ two other employees for a few hours a week while claiming the furlough grant for their unworked time. All staff continued to receive 100% of their salary throughout the year. Phoenix Rising continue to be a valued and major user as are both BranchOut MK CIC and Red Phoenix Storytelling, who rent space on the top floor. They together with our many other users contribute to both the Centre and the community. Our volunteers are also an essential part of the success of the charity including raising funds.

Grants, donations and the various fundraising events organised by volunteers are essential. They mostly support community projects but also help with the ongoing maintenance of the Centre. We continue to be alert to any potential grants, are grateful for all contributions and in particular are grateful to LocalGiving which has raised funds for us throughout the year.

We reconstituted the Charity in 2008 and since then have spent almost one and a half million pounds in pursuit of our charitable aims and objectives. This not only sustains the Charity but much of it, evidently a significant amount, also helps to support the local economy. As do many of the people who use the Centre and hopefully also use other facilities within the town. We continue to repay the ten year mortgage for £50,000 that we borrowed in 2015 to fund the storage block at the rear of the building in 2015. We owed £25,553 at the end of March 2021.

The use of York House for charitable purposes ensures that we receive not only the 80% mandatory relief from National Non Domestic Rates but also the discretionary 20% applied by Milton Keynes Council. Consequently we pay no business rates. Utilities remain a significant cost. We buy our gas and electricity through the Council's bulk purchase which is good value.

Our pricing policy is based on meeting the needs of maintaining a 160-year-old listed building, providing competitive charges relative to the area, and offering a range of hire charges to reflect the needs and paying-power of the hirers. We review our charges annually and increased them slightly during the year broadly in line with inflation although we have previously discriminated in favour of the upper floors in order to try to increase their use.

Details of our amenities and the charges can be found on the website at www.york-house.org.uk.

Reserves policy.

The reserves policy is reviewed annually. We last raised our reserves from £15,000 to £20,000 in 2017 in response to an independent review by Mercedes Benz Financial Services. We also continue to hold a Development Fund to fund outcomes of the Business Plan that we developed in conjunction with MBFS and several funds for specific projects. We now need to apply ourselves to spending this money beneficially. Otherwise we do not recommend any changes to our reserves at present.

Mick Moutrie

Treasurer – York House Centre (Stony Stratford)

22 September 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
YORK HOUSE CENTRE (STONY STRATFORD)**

I report on the accounts for the year ended 31 March 2021 set out on pages 14 to 26.

Respective responsibilities of Trustees and examiner

The charity's Trustees (who are also Directors for the purposes of company law) 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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 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 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 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 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 matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Matthew Brown ACCA
For and on behalf of
Essendon Accounts and Tax Limited
3 Warren Yard
Warren Park
Stratford Road
Milton Keynes
MK12 5NW

Dated: 22/09/21

Your attention is drawn to the fact that the charity has prepared the accounts (financial statements) in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small company regime.

YORK HOUSE CENTRE (STONY STRATFORD)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	1,915	-	1,915	339
Investment income	3	291	-	291	3,247
Incoming resources from charitable activities					
	4				
Hire of facilities		21,286	-	21,286	84,247
Grants and other contributions		39,655	-	39,655	-
York House Arts For All		-	-	-	1,385
Community Gardens		-	-	-	545
Santander Volunteers Project		-	230	230	250
Lanterns		-	2,613	2,613	3,324
Fundraisers		-	-	-	8,038
JYC Subscriptions & Tuck Shop		-	-	-	617
Junior Youth Club		1,899	217	2,116	5,481
York House Yo Yos		-	92	92	159
MBFS Corporate Social Responsibility expenses		-	-	-	1,573
MBFS		-	-	-	9,327
Outside Is For Everyone		-	-	-	2,468
Act Out & Act Up Events		-	-	-	1,767
Act Out & Act Up		-	1,405	1,405	5,466
Local Giving		-	5,793	5,793	909
Senior Youth Club		1,317	200	1,517	3,800
Toilet Development Project		-	-	-	33,810
Phoenix Rising		-	1,350	1,350	-
Magic Little		-	500	500	-
Staff leaving gift		-	793	793	-
Beechy Room Uplighters		-	-	-	958
Iain MacInnes Bequest		-	-	-	2,000
Total incoming resources		66,363	13,193	79,556	169,710

YORK HOUSE CENTRE (STONY STRATFORD)

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

		Unrestricted fund	Restricted funds	2021 Total funds	2020 Total funds
RESOURCES EXPENDED					
Charitable activities					
Hire of facilities	5	55,405	-	55,405	79,915
York House Arts For All		-	-	-	1,203
Community Garden Project		-	-	-	265
Santander Volunteers Project		-	-	-	480
Lanterns		-	2,383	2,383	3,165
Fundraisers		563	-	563	3,367
JYC Subscriptions & Tuck Shop		-	-	-	786
Junior Youth Club		-	-	-	5,068
York House Yo Yos		-	-	-	84
MBFS Corporate Social Responsibility expenses		-	-	-	1,573
MBFS		-	-	-	2,519
Act Out and Act Up		-	1,708	1,708	5,942
Act Out Events		-	-	-	298
Local Giving		-	500	500	1,225
The Space Redevelopment Expenses		-	-	-	1,438
Daimlerinsurance (transfer)		-	-	-	-
Senior Youth Club		-	-	-	7,308
Staff Leaving Gift		-	793	793	-
Toilet Refurbishment Project		-	-	-	29,979
Beachy Room uplighters expenditure		-	-	-	958
Phoenix Boards project expenditure		-	-	-	243
Governance costs	8	5,033	-	5,033	7,574
Total resources expended		<u>61,001</u>	<u>5,384</u>	<u>66,385</u>	<u>153,390</u>
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS		<u>5,362</u>	<u>7,809</u>	<u>13,171</u>	<u>16,320</u>
Gross transfers between funds		-	-	-	-
Net incoming/(outgoing) resources		<u>5,362</u>	<u>7,809</u>	<u>13,171</u>	<u>16,320</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		475,248	47,658	522,906	506,586
Total funds carried forward		480,610	55,467	536,077	522,906

The notes form part of these financial statements

YORK HOUSE CENTRE (STONY STRATFORD)

BALANCE SHEET
AT 31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible fixed assets	11	500,000	-	500,000	500,000
CURRENT ASSETS					
Debtors	12	2,297	-	2,297	10,655
Cash at bank		<u>5,270</u>	<u>55,467</u>	<u>60,737</u>	<u>43,640</u>
		7,567	55,467	63,034	54,295
CREDITORS					
Amounts falling due within one year	13	<u>(7,851)</u>	-	<u>(7,851)</u>	<u>(7,087)</u>
NET CURRENT ASSETS/(LIABILITIES)		(284)	55,467	55,183	47,208
TOTAL ASSETS LESS CURRENT LIABILITIES		499,716	55,467	555,183	547,208
CREDITORS					
Amounts falling due after more than one year	14	<u>(19,106)</u>	-	<u>(19,106)</u>	<u>(24,302)</u>
NET ASSETS		<u>480,610</u>	<u>55,467</u>	<u>536,077</u>	<u>522,906</u>
FUNDS	15				
Unrestricted funds				480,610	475,248
Restricted funds				<u>55,467</u>	<u>47,658</u>
TOTAL FUNDS				<u>536,077</u>	<u>522,906</u>

The notes form part of these financial statements

YORK HOUSE CENTRE (STONY STRATFORD)

**BALANCE SHEET - CONTINUED
AT 31 MARCH 2021**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not yet required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 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 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 is applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 22/9/21 and were signed on its behalf by:



KC Daniels - Trustee

The notes form part of these financial statements

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	not provided
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The Trustees have elected not to depreciate the building as it was revalued last year.

This represents a departure from the Companies Act 2006 requirements concerning the depreciation of fixed assets.

The Trustees consider that the adoption of this policy is necessary to give a true and fair view.

Taxation

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

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds 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.

2. VOLUNTARY INCOME

	2021 £	2020 £
Donations	1,915	339
	<u>1,915</u>	<u>339</u>

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2021

3. INVESTMENT INCOME

	2021 £	2020 £
Rents received	290	3,240
Deposit account interest	1	7
	<u>291</u>	<u>3,247</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Hire of facilities £	Iain MacInnes Bequest £	York House Arts For All £	York House Yo Yos £	Lanterns £
Room, equipment hire	21,286	-	-	-	-
Admin contribution grants	322	-	-	-	-
Other contributions/donations	-	-	-	-	359
Corporate donations	100	-	-	-	-
Fundraising activities	-	-	-	92	1,600
From Local Giving	-	-	-	-	-
Grants	39,233	-	-	-	654
Youth leader wages grantys	-	-	-	-	-
	<u>60,941</u>	<u>-</u>	<u>-</u>	<u>92</u>	<u>2,613</u>

	Pheonix Rising £	Fundraiser £	JYC Subs & Tuck Shop £	Junior Youth Club £	Senior Youth Club £
Room and equipment hire	-	-	-	-	-
Admin contribution grants	-	-	-	-	-
Other contributions/donations	1,350	-	-	-	-
Corporate donations	-	-	-	-	-
Fundraising activities	-	-	-	-	-
From Local Giving	-	-	-	-	-
Grants	-	-	-	217	200
Youth leader wages grants	-	-	-	1,899	1,317
	<u>1,350</u>	<u>-</u>	<u>-</u>	<u>2,116</u>	<u>1,517</u>

	Community Gardens £	MBFS (maintenance) £	MBFS Social Responsibility £	Act Out & Act Up £	Santander Volunteers £
Room and equipment hire	-	-	-	-	-
Admin contribution grants	-	-	-	-	-
Other contributions/donations	-	-	-	-	-
Corporate donations	-	-	-	-	-
Fundraising activities	-	-	-	1,405	-
From Local Giving	-	-	-	-	-
Grants	-	-	-	-	230
Youth leader wages grants	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,405</u>	<u>230</u>

	Act Out & Act Up Events £	Magic Little £	Outside Is For Everyone £	Local Giving £	Staff Leaving Gift
Room and equipment hire	-	-	-	-	-
Admin contribution grants	-	-	-	-	-
Other contributions/donations	-	-	-	-	793
Corporate donations	-	-	-	-	-
Fundraising activities	-	-	-	-	-
From Local Giving	-	-	-	5,793	-
Grants	-	500	-	-	-
Youth leader wages grants	-	-	-	-	-
	<u>-</u>	<u>500</u>	<u>-</u>	<u>5,793</u>	<u>793</u>

YORK HOUSE CENTRE (STONY STRATFORD)
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021

	Total activities 2021	Total activities 2020
	£	£
Room and equipment hire	21,286	82,450
Admin contribution grants	322	1,020
Other contributions/donations	2,502	7,620
Corporate donations	100	10,224
Fundraising activities	3,097	16,155
From Local Giving	5,793	2,109
Grants	41,034	37,265
Youth leader wages grants	3,216	9,281
	<u>77,350</u>	<u>166,124</u>

4. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES - continued

Grants received, included in the above, are as follows

	2021	2020
	£	£
Stony Stratford Town Council Grants	3,476	10,271
MK Community Foundation	254	576
Stony Stratford Business Association	100	150
Santander	230	250
Milton Keynes Council	19,431	-
Coronavirus job retention scheme grants	22,804	-
Ancell Trust	-	100
Wolverton Science and Art	-	600
Backstage Trust	-	800
Charities Aid Foundation	-	2,468
MK Council section 106	-	5,531
Waitrose Oakgrove	-	330
FCC Communities Foundation	-	25,470
	<u>46,295</u>	<u>46,546</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Hire of facilities	16,240	36,723	52,963
Fundraisers expenses	563	-	563
Lanterns expenses	2,383	-	2,383
Junior youth club	-	1,442	1,442
Senior youth club	-	1,000	1,000
JYC subs & tuck shop expenses	-	-	-
YHC community gardens project expenditure	-	-	-
York House Arts For All expenditure	-	-	-
Staff leaving gift	793	-	-
Act Out & Act Up	1,708	-	1,708
Act Out & Act Up Events	-	-	-
Local Giving	500	-	500
York House Yo Yos Expenses	-	-	-
The Space redevelopment expenses	-	-	-
Toilet Refurbishment project	-	-	-
DSZ International and MBFS transfer	-	-	-
MBFS Corporate Social Responsibility expenses	-	-	-
Santander Volunteer expenditure	-	-	-
Beachy Room uplighters expenditure	-	-	-
Phoenix Boards project expenditure	-	-	-
	<u>22,187</u>	<u>39,165</u>	<u>60,559</u>

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2021

6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Rates and water	1,883	1,788
Insurance	2,968	2,848
Light and heat	3,340	5,788
JYC subs & Tuck shop expenses	-	786
Donations/contributions	-	112
York House Yo Yos expenses	-	84
Lanterns expenses	2,383	1,791
Fundraisers expenses	563	3,367
Cleaning and refuse collection	713	3,544
Repairs and renewals	5,006	9,499
Licenses and subscriptions	2,330	2,798
The Space redevelopment expenditure	-	1,438
York House Arts For All expenditure	-	995
YHC community gardens expenditure	-	265
Staff leaving gift	793	-
Act Out & Act Up	1,708	-
Act Out & Act Up Events	-	-
Beechy Room uplighters expenditure	-	958
Local Giving	500	1,225
Santander Volunteer expenditure	-	480
Toilet Refurbishment project	-	29,979
Pheonix Boards project expenditure	-	243
DSZ expenditure	-	2,519
MBFS Corporate Social Responsibility expenses	-	1,573
	<u>22,187</u>	<u>72,080</u>

7. SUPPORT COSTS

	Management
	£
Hire of facilities	36,723
York House Arts For All	-
Lanterns	-
Junior Youth Club	1,442
Act Out & Act Up	-
Act Out & Act Up Events	-
Senior Youth Club	1,000
	<u>39,165</u>

Support costs, included in the above, are as follows:

	Hire of facilities	Act Out Events	York House Arts For All	Lanterns	Junior Youth Club
	£	£	£	£	£
Wages and administration costs	36,664	-	-	-	1,442
Postage and stationery	-	-	-	-	-
Sundries	59	-	-	-	-
Room hire	-	-	-	-	-
Catering expenses	-	-	-	-	-
	<u>36,723</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,442</u>

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2021

7. SUPPORT COSTS - continued

	Act Out & Act Up £	Senior Youth Club £	2021 Total activities £	2020 Total activities £
Wages and administration costs	-	1,000	39,106	69,524
Postage and stationery	-	-	-	882
Sundries	-	-	59	592
Room hire	-	-	-	2,613
Catering expenses	-	-	-	125
	-	1,000	39,165	73,736

8. GOVERNANCE COSTS

	2021 £	2020 £
Accountancy and payroll	2,466	2,160
Legal and professional fees	-	99
Publicity/website	378	674
Computer consumables	79	255
Telephone	426	731
Bad debt	-	1,803
Bank and credit card charges	440	182
Mortgage Interest	1,244	1,670
	5,033	7,574

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020

Trustees' expenses

There were no Trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

10. STAFF COSTS

	2021 £	2020 £
Wages and salaries	39,106	64,400
The average monthly number of employees during the year was as follows:	2021 6	2020 6

No employees received emoluments in excess of £60,000.

11. TANGIBLE FIXED ASSETS

The trustees had the building professionally valued by Kirkby Diamond on 24th March 2014. The market value at this date is £500,000 which is reflected in the accounts. The revaluation represents an unrealised gain.

This does not represent a physical cash balance but an accounting reserve to reflect the current market value of the property. Similarly any gain does not represent cash inflow, but is merely for revaluation purposes and would only be realised if the building were sold.

YORK HOUSE CENTRE (STONY STRATFORD)

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2021**

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade and other debtors	2,297	7,687
Prepayments	-	2,968
	<u>2,297</u>	<u>10,655</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade and other creditors	1,404	640
Bank loans - less than 1 year	6,447	6,447
	<u>7,851</u>	<u>7,087</u>

14. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Bank loans - 1-2 years	6,447	6,447
Bank loans - 2-5 years	12,659	17,855
Bank loans more than 5 years	-	-
	<u>19,106</u>	<u>24,302</u>

15. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	5,996	7,169	(7,003)	6,162
Fundraiser	-	(563)	563	-
Mortgage fund	(30,749)	(1,244)	6,440	(25,553)
Property fund - revaluation reserve	500,000	-	-	500,000
	<u>475,248</u>	<u>5,362</u>	<u>-</u>	<u>480,610</u>
Restricted funds				
Lanterns	886	230	-	1,116
Santander Community Project	(230)	230	-	-
York House Arts For All	827	-	-	827
York House Yo Yos	75	92	-	167
JYC Subscriptions & Tuck Shop	810	-	-	810
Iain MacInnes Bequest	2,000	-	-	2,000
SYC Subscriptions & Tuck shop	103	-	-	103
Act Out & Act Up	2,268	(303)	-	1,965
Act Out & Act Up Events	2,450	-	-	2,450
Local Giving	887	5,293	-	6,180
Community Gardens	623	-	-	623
Staff leaving gift	-	-	-	-
Magic Little Grant	-	500	-	500
Outside Is For Everyone	2,650	-	-	2,650
Senior Youth Club	-	200	-	200
Junior Youth Club	-	217	-	217
Pheonix Rising	-	1,350	-	1,350
MBFS Corporate Social Responsibility expenses	6,808	-	-	6,808
York House Centre Development Fund	7,500	-	-	7,500
Reserves fund	20,000	-	-	20,000
	<u>47,658</u>	<u>7,809</u>	<u>-</u>	<u>55,467</u>
TOTAL FUNDS	<u>522,906</u>	<u>13,171</u>	<u>-</u>	<u>536,077</u>

YORK HOUSE CENTRE (STONY STRATFORD)

FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS - continued

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

	Unrealised gains	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds				
General fund	-	66,363	59,194	7,169
Fundraiser	-	-	563	(563)
Mortgage fund	-	-	1,244	(1,244)
Property fund - revaluation reserve	-	-	-	-
	-	66,363	61,001	5,362
Restricted funds				
Lanterns	-	2,613	2,383	230
York House Arts For All	-	-	-	-
York House Yo Yos	-	92	-	92
JYC Subscriptions & Tuck shop	-	-	-	-
Iain MacInnes Bequest	-	-	-	-
Santander	-	230	-	230
Act Out & Act Up	-	1,405	1,708	(303)
Act Out & Act Up Events	-	-	-	-
Local Giving	-	5,793	500	5,293
Community Gardens	-	-	-	-
Magic Little Grant	-	500	-	500
Staff leaving gift	-	793	793	-
Oustside Is For Everyone	-	-	-	-
Senior Youth Club	-	200	-	200
Junior Youth Club	-	217	-	217
Pheonix Rising	-	1,350	-	1,350
MBFS Corporate Social Responsibility expenses	-	-	-	-
	-	13,193	5,384	7,809
TOTAL FUNDS	-	79,556	66,385	13,171

YORK HOUSE CENTRE (STONY STRATFORD)

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOMING RESOURCES		
Voluntary income		
Donations	1,915	339
	<u>1,915</u>	<u>339</u>
Investment income		
Rents received	290	3,240
Deposit account interest	1	7
	<u>291</u>	<u>3,247</u>
Incoming resources from charitable activities		
Room and equipment hire	21,286	82,450
Fundraising activities	3,098	16,155
Catering supplied	-	148
Youth leader wages grants	3,216	9,281
Grants	43,536	37,265
Corporate donations	100	10,224
Local Giving	5,793	909
Admin contribution grants	44	1,020
Other contributions and donations	277	8,672
	<u>77,350</u>	<u>166,124</u>
Total Incoming resources	79,556	169,710
RESOURCES EXPENDED		
Charitable activities		
Rates and water	1,883	1,788
Insurance	2,968	2,848
Light and heat	3,340	5,788
JYC subs & Tuck shop expenses	-	786
Donations / contributions	-	112
Lanterns expenses	2,383	1,791
Fundraisers expenses	563	3,367
York House Yo Yos Expenses	-	84
Cleaning and refuse collection	713	3,544
Repairs and renewals	5,006	9,499
Licenses and subscriptions	2,330	2,798
York House Arts For All	-	995
YHC community gardens expenditure	-	265
Staff leaving gift	793	-
Act Out & Act Up	1,708	-
Act Out & Act Up Events	-	-
Local Giving	500	1,225
Santander Volunteer expenditure	-	480
Staging project expenditure	-	-
The Space redevelopment expenses	-	1,438
Toilet Refurbishment project	-	29,979
Beachy Room uplighters expenditure	-	958
Bollards Project	-	-
Phoenix Boards project expenditure	-	243
DSZ expenditure (Transfer to Toilet Project)	-	-
MBFS expenditure (Transfer to Toilet Project)	-	-
DSZ donation expenditure	-	2,519
MBFS Corporate Social Responsibility expenses	-	1,573
Bike rack expenditure	-	-
	<u>22,187</u>	<u>72,080</u>

This does not form part of the statutory financial statements

YORK HOUSE CENTRE (STONY STRATFORD)

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021 £	2020 £
Governance costs		
Accountancy	2,466	2,160
Legal and professional fees	-	99
Publicity/website	378	674
Computer consumables	79	255
Telephone	426	731
Bad debt	-	1,803
Bank and credit card charges	440	182
Mortgage Interest	<u>1,244</u>	<u>1,670</u>
	5,033	7,574
Support costs		
Management		
Wages and administration costs	39,106	69,524
Postages and stationery	-	882
Sundries	59	592
Catering expenses	-	125
Room hire	<u>-</u>	<u>2,613</u>
	39,165	73,736
Total resources expended	<u>66,385</u>	<u>153,390</u>
Net (expenditure)/Income	<u><u>13,171</u></u>	<u><u>16,320</u></u>

This page does not form part of the statutory financial statements.