

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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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.

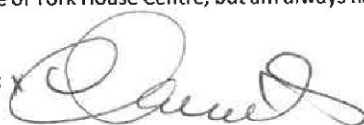
We are always looking to move "onwards and upwards" with new schemes to benefit the Stony Stratford and district community. Any ideas you have will be most welcome, via email, letter, or personal call.

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.