

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 18<sup>th</sup> June 2007 and commenced its activities on 1<sup>st</sup> 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](http://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](mailto:debra.simpkins@ynmk.org) or Mobile: 07483 107016, or head to our website: [ynmk.org.uk](http://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

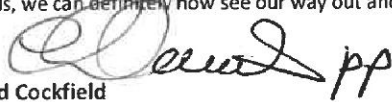
2021-2022 was a tough year financially for York House Centre, as we emerged from Covid. It took nine months before we started to see the majority of our regular groups return. As you will know from the previous year, we were lucky to have received several Covid related grants which cushioned us once 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 £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	2,894	-	2,894	1,915
Investment income	3	456	-	456	291
<b>Incoming resources from charitable activities</b>					
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
<b>Total incoming resources</b>		<b>82,090</b>	<b>4,394</b>	<b>86,484</b>	<b>79,556</b>

**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
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
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
<b>Total resources expended</b>		<b>90,435</b>	<b>6,022</b>	<b>96,457</b>	<b>66,385</b>
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</b>					
		<b>(8,345)</b>	<b>(1,628)</b>	<b>(9,973)</b>	<b>13,171</b>
<b>Gross transfers between funds</b>					
		22,258	(22,258)	-	-
<b>Net incoming/(outgoing) resources</b>		<b>13,913</b>	<b>(23,886)</b>	<b>(9,973)</b>	<b>13,171</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>480,610</b>	<b>55,467</b>	<b>536,077</b>	<b>522,906</b>
<b>Total funds carried forward</b>		<b>494,523</b>	<b>31,581</b>	<b>526,104</b>	<b>536,077</b>

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 £
<b>FIXED ASSETS</b>					
Tangible fixed assets	11	500,000	-	500,000	500,000
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS</b>					
Amounts falling due within one year	13	(9,221)	-	(9,221)	(7,851)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		8,281	31,581	39,862	55,183
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		508,281	31,581	539,862	555,183
<b>CREDITORS</b>					
Amounts falling due after more than one year	14	(13,758)	-	(13,758)	(19,106)
<b>NET ASSETS</b>		494,523	31,581	526,104	536,077
<b>FUNDS</b>					
Unrestricted funds	15			494,523	480,610
Restricted funds				31,581	55,467
<b>TOTAL FUNDS</b>				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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>20,000</u>
	<u>55,467</u>	<u>(1,628)</u>	<u>(22,258)</u>	<u>31,581</u>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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)
<b>Restricted funds</b>				
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)
<b>TOTAL FUNDS</b>	-	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 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Donations	2,894	1,915
	<u>2,894</u>	<u>1,915</u>
<b>Investment income</b>		
Rents received	456	290
Deposit account interest	-	1
	<u>456</u>	<u>291</u>
<b>Incoming resources from charitable activities</b>		
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>
<b>Total Incoming resources</b>	<u>86,484</u>	<u>79,556</u>
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
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 £
<b>Governance costs</b>		
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>
<b>Support costs</b>		
<b>Management</b>		
Wages and administration costs	57,527	39,106
Sundries	319	59
Catering expenses	-	-
	<u>57,846</u>	<u>39,165</u>
<b>Total resources expended</b>	<u>96,457</u>	<u>66,385</u>
<b>Net (expenditure)/Income</b>	<u>(9,973)</u>	<u>13,171</u>

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