

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)

TUESDAY



ADISGHA9

A06

17/12/2024

#225

COMPANIES HOUSE

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

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7 to 8
Balance Sheet	9 to 10
Notes to the Financial Statements	11 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 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 Dahale
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	<u>6,261</u>
	<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	<u>110</u>	-	-	-	-
	<u>58,527</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.