

REGISTERED COMPANY NUMBER: 06283685 (England and Wales)

REGISTERED CHARITY NUMBER: 1122220

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

FOR

YORK HOUSE CENTRE (STONY STRATFORD)

YORK HOUSE CENTRE (STONY STRATFORD)
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

	Page
Report of the Trustees	3 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10 to 11
Notes to the Financial Statements	12 to 18

YORK HOUSE CENTRE (STONY STRATFORD)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

The Trustees who are also Directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company Number
06283685 (England and Wales)

Registered Charity Number
1122220

Registered office

London Road
Stony Stratford
Milton Keynes
Buckinghamshire
MK11 1JQ

Trustees

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

Independent examiner

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

COMMENCEMENT OF ACTIVITIES

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

GOVERNING DOCUMENT

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

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

Recruitment and appointment of new Trustees

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

YORK HOUSE CENTRE (STONY STRATFORD)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new Trustees

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

Organisational structure

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

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

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

Risk Management

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects and aims of the charity are as follows:

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

Significant Activities

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

YORK HOUSE CENTRE (STONY STRATFORD)

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 31 MARCH 2025

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

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

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

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

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

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

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

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

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

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

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

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

I will mention a few specific activities:

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

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

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

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

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

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

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

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

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

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

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

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



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

Appendix 1: Youth Clubs by Debra Simpkins, Youth Worker

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

Appendix 2: Act-Now by Terrie Howey

ACT NOW: Creative Youth CIC AGM report

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

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

All the best, Terrie.

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

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

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

Respective responsibilities of Trustees and examiner

The charity's Trustees (who are also Directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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

- examine the accounts under Section 145 of the 2011 Act
- to follow procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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



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

Dated: 13 November 2025

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

YORK HOUSE CENTRE (STONY STRATFORD)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

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

YORK HOUSE CENTRE (STONY STRATFORD)

BALANCE SHEET

AT 31 MARCH 2025

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

YORK HOUSE CENTRE (STONY STRATFORD)

BALANCE SHEET (CONTINUED)

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

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

The Trustees acknowledge their responsibilities for:

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

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

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



K C Daniels - Trustee

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

Accounting convention

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

Incoming resources

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

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Freehold property

not provided

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

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

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

Taxation

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

Fund accounting

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

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE ACCOUNTS (CONTINUED)

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

Note 3 Analysis of receipts of government grants

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

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE ACCOUNTS (CONTINUED)

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

Analysis of expenditure on charitable activities

Direct costs	This year	Last year
	£	£
Rates and water	4,122	900
Insurance	2,364	2,251
Light and heat	10,480	9,656
Lanterns expenses	2,076	1,871
Larder expenses	732	-
Fundraisers expenses	4,199	4,605
Cleaning and refuse collection	5,562	3,681
Repairs and renewals	10,536	16,258
Licenses and subscriptions	1,401	1,565
Act out and Act up	242	2,655
Bad debt		1,426
Total	41,714	44,868
Support costs	This year	Last year
	£	£
Wages and salaries for hire of facilities	44,262	58,417
Wages and salaries for youth clubs	6,911	6,261
Sundries	121	110
Total	51,294	64,788
Governance costs	This year	Last year
	£	£
Accountancy	3,231	2,220
Legal and professional fees		138
Publicity/ website	139	711
Computer consumables	102	868
Telephone	826	995
Mortgage interest	559	1,165
Total	4,857	6,097

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE ACCOUNTS (CONTINUED)

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

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

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE ACCOUNTS (CONTINUED)

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

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

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE ACCOUNTS (CONTINUED)

Note 6. Fees for examination of the accounts

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

Note 7. Trustees' remuneration and benefits

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

Trustees' expenses

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

Note 8. Staff Costs

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

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

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

YORK HOUSE CENTRE (STONY STRATFORD)

NOTES TO THE ACCOUNTS (CONTINUED)

Note 9 Tangible fixed assets

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

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

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

Note 11 Creditors: amounts falling due within one year

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

Note 12 Creditors: amounts falling after more than one year

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