

# PRESTEIGNE YOUTH PROJECT LIMITED

England & Wales · Charity number 1144202

## Details

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**Other names** PRESTEIGNE YOUTH PROJECT

**Status** Registered

**Legal form** Charitable company

**Company number** [07595694](#)

**Registered** 2011-10-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Cottage  
Scottleton Street  
Presteigne  
Powys  
LD8 2BL

**Phone** 07766097600

**Email** [presteignedogman@icloud.com](mailto:presteignedogman@icloud.com)

## Activities

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**Objects:** TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE WHO LIVE IN PRESTEIGNE AND THE SURROUNDING AREA THROUGH THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE AND PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

**Activities:** (1) to operate a youth and community facility in Presteigne;(2) to run a youth club in Presteigne;(3) to support a youth council and other youth activities in Presteigne;(4) to run these and other projects for the benefit of young people from age 11 to 25(5) to do all such other things ancillary to the above for the benefit of all members of the community and advancement of its developmen

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** LOCAL
- Powys

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£33,838	£21,469	-	-
2024-04-05	£7,476	£16,522	-	-
2023-04-05	£8,635	£19,080	-	-
2022-04-05	£17,159	£10,981	-	-
2021-04-05	£10,794	£3,924	-	-

## Trustees

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Name	Role	Appointed
Claire Ellen Powell	Chair	2020-11-16
Ann Patricia Wake		2025-08-26
DIANA MARY KING OBE		2011-10-10
Terence Stephen Wells		2020-11-16

**PRESTEIGNE YOUTH PROJECT LIMITED**

England & Wales - Charity number 1144202

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# Accounts

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Company Number  
7595694  
Charity Number  
1144202

**PRESTEIGNE YOUTH PROJECT LIMITED**  
**(A company limited by guarantee and not having a share capital)**

**REPORT OF THE DIRECTORS &  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31<sup>st</sup> March 2025**

**PRESTEIGNE YOUTH PROJECT LIMITED**  
(A company limited by guarantee and not having a share capital)

**CONTENTS OF THE FINANCIAL STATEMENTS**  
For the Year Ended 31<sup>st</sup> March 2025

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**COMPANY INFORMATION**  
For the Year Ended 31<sup>st</sup> March 2025

**Registered Charity Name:** Presteigne Youth Project Limited

**Trustees: the trustees, who are also directors for the purposes of company law, who served during the year were as follows:**

Mrs D M King, OBE  
Ms C E Powell  
T S Wells

**Secretary:** Mrs D M King, OBE

**Company Number:** 7595694

**Charity Number:** 1144202

**Principal Office:** The Cottage,  
Scottleton Street,  
Presteigne,  
Powys  
LD8 2BL

**PRESTEIGNE YOUTH PROJECT LIMITED**  
**(A company limited by guarantee and not having a share capital)**

**REPORT OF THE DIRECTORS**  
**For the Year Ended 31<sup>st</sup> March 2025**

The trustees of the Charity, (who are also directors of Presteigne Youth Project Limited for the purposes of company law), present their report with the financial statements of the company for the year ended 31<sup>st</sup> March 2025.

The company is incorporated as a company limited by guarantee and not having a share capital and is therefore governed by its memorandum and articles. The liability of its members is limited by its Articles of Association.

The charity's objects are to advance in life and help young people who live in Presteigne and the surrounding area through:

- (1) The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life.
- (2) Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

**PRINCIPAL ACTIVITIES**

The principal activity of the company is the provision and maintenance of a youth centre and all associated activities.

**FINANCIAL REVIEW**

The results for the year are set out on page 3. There has been substantial expenditure on refurbishment and maintenance of the building made possible with receipt of grants from National Lottery and Wales government. Work will continue into the next financial year and so there are reserved funds of £12370. The trustees consider that the unreserved balance on the Accumulated Fund, an aggregate surplus on 31<sup>st</sup> March 2025 of £6824 achieved on the activities of the company to that date is adequate and the present level of funding is adequate to support the regular planned activities of the company. Further external funding will be needed to continue with building improvements. Trustees have agreed to amend the financial year to be 1<sup>st</sup> April through to 31<sup>st</sup> March, also to move from accruals to cash based accounting with effect from the start of this year of accounting.

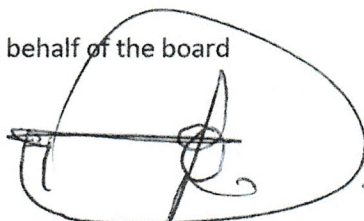
**DIRECTORS**

The trustees who are also directors named on page two served during the year.

**SMALL COMPANY RULES**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

Signed on behalf of the board



T.S. WELLS

Director

Date

15/01/2026

**PRESTEIGNE YOUTH PROJECT LIMITED**  
**(A company limited by guarantee and not having a share capital)**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**For the Year Ended 31<sup>st</sup> March 2025**

	2025	2024
	£	£
<b>INCOME</b>		
Hall Hire Income	5927	6177
Town Council Grant (annual)	1000	1000
Gift Aid		
Grants (not annual)	26484	
Membership Subscriptions		
Donations		100
Youth club income (subscriptions and café)	427	199
Miscellaneous Income		
Café Takings		237
<b>TOTAL INCOME</b>	<b>33838</b>	<b>7476</b>
<b>DIRECT EXPENSES</b>		
Café Stocking Costs	138	
Computer Set Up Costs	30	
Youth workers	1385	1400
Licences – PPL and PRS	170	521
Trips and Events		
Equipment		125
Misc youth club expenditure		
<b>TOTAL DIRECT EXPENSES</b>	<b>1723</b>	<b>2046</b>
<b>TOTAL SURPLUS OVER DIRECT EXPENSES</b>	<b>32115</b>	<b>5430</b>
<b>INDIRECT EXPENSES</b>		
Insurances	1526	1486
Electricity	2078	2170
Cleaning	755	320
Miscellaneous		2559
Broadband	352	338
Funded improvements	14115	
Water	261	206
Office Costs		-
Building Maintenance	250	7,526
Equipment	346	
Bank Charges	64	72
<b>TOTAL INDIRECT EXPENSES</b>	<b>19746</b>	<b>14476</b>
<b>SURPLUS (LOSS) FOR YEAR</b>	<b>12369</b>	<b>-9247</b>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared. All of the above amounts relate to continuing activities. The accounts for 2025 have been prepared on a cash basis.

**PRESTEIGNE YOUTH PROJECT LIMITED**  
**(A company limited by guarantee and not having a share capital)**

**BALANCE SHEET**  
**As at 31<sup>st</sup> March 2025**

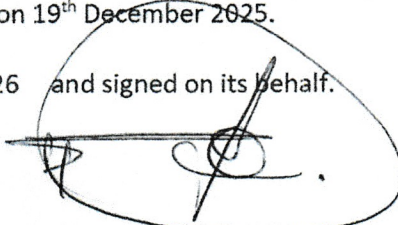
	2025	2024
	£	£
<b>Fixed assets</b>	-	-
<b>Current assets</b>		
Debtors		310
Cash at Bank and PYC	19194	6825
Prepayments	-	-
<b>Total assets</b>	<u>19194</u>	<u>7135</u>
<b>Current Liabilities</b>		
Credit notes held by hirers		
Hire fees received in advance		-1831
Creditors: amounts due within one year		
<b>Total liabilities</b>	<u>0</u>	<u>-1831</u>
<b>Total assets less current liabilities</b>	<u>19194</u>	<u>5304</u>
<b>Capital and reserves</b>		
General reserves brought forward	6824	14588
Income and Expenditure Account	12370	-9247
	<u>19194</u>	<u>5341</u>
Reserved Donations	12370	
<b>Total reserves carried forward</b>	<u>6824</u>	<u>5341</u>

For the year ending 31<sup>st</sup> March 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 (the "Act") relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of section 386 of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. These financial statements have been prepared in accordance with the special provisions of the Act relating to small companies and the Financial Reporting Standard for Smaller Entities (effective January 2015) and were approved by the board on 19<sup>th</sup> December 2025.

Date: <sup>15<sup>th</sup></sup> 2<sup>nd</sup> January 2026 and signed on its behalf.

 T.S. Wells.  
 Director

*The notes on page 6 form part of these financial statements.*

**PRESTEIGNE YOUTH PROJECT LIMITED**  
(A company limited by guarantee and not having a share capital)

**NOTES TO THE FINANCIAL STATEMENTS**  
For the Year Ended 31<sup>st</sup> March 2025

**1. ACCOUNTING POLICIES**

**Basis of Accounting**

The financial statements have been prepared under the cash basis convention and include the results of the company's operations which are described in the Directors' Report and all of which are continuing. The financial statements have been prepared with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Value Added Tax is not recoverable by the company, and as such is included in costs in the Statement of Financial Activities.

**2. SHARE CAPITAL**

The company is limited by guarantee without a share capital. Every member of the company undertakes to contribute such amounts not exceeding £1 as may be required to the company's assets if it be wound up while they are a member or within one year after they cease to be a member, for payment of the company's debts and liabilities contracted before they cease to be a member and the costs, charges and expenses of winding up, and for the adjustments of the rights of the contributories themselves.

**3. INCOMING RESOURCES AND RESTRICTED FUNDS**

Any restricted incoming resources are accounted for separately. The respective balances on restricted and unrestricted funds are as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Restricted Income Funds	12370	
Unrestricted Income Funds	6824	5341
<b>Total Funds</b>	<u>19194</u>	<u>5341</u>

**PRESTEIGNE YOUTH PROJECT LIMITED**  
(A company limited by guarantee and not having a share capital)

**Report to the members on the unaudited accounts**

Year ended 31<sup>st</sup> March 2025

I have inspected the accounts for the year ending 31<sup>st</sup> March 2025 and, in my opinion, they meet the bookkeeping requirements set out in the Companies Act of 2006 section 386.

The records show and explain the business transactions for the period and accurately disclose the financial position of the company at the said date.

Name: *D M JOHNSTONE*

Date: *14<sup>th</sup> Jan 26.*

