

WENDOVER YOUTH CENTRE LIMITED

England & Wales · Charity number 1145355

Details

Status Registered

Legal form Charitable company

Company number [07797348](#)

Registered 2012-01-10

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

Contact

Address Wendover Youth Centre
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Wendover
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Activities

Objects: TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE 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: By managing the Wendover Youth Centre, advance in life and help young people by: The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups

Geography

- **Area of benefit:** LOCAL
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£99,651	£80,669	-	-
2024-08-31	£86,511	£81,884	-	-
2023-08-31	£81,022	£103,580	-	-
2022-08-31	£74,591	£76,537	-	-
2021-08-31	£55,122	£59,058	-	-
2020-08-31	£58,858	£52,948	-	-

Trustees

Name	Role	Appointed
Shannon Lee Carol Davies	Chair	2025-05-19
Anshuman Pandit		2024-04-22
Christopher Hunt		2024-04-22
Jack Curham		2025-05-19
Tess Jane Edwards		2019-09-18

WENDOVER YOUTH CENTRE LIMITED

England & Wales - Charity number 1145355

Accounts

Company registration number: 07797348

Charity registration number: 1145355

**WENDOVER YOUTH CENTRE LIMITED
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

Wendover Youth Centre Limited
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The trustees present their report and the financial statements for the year ended 31 August 2025.

Objectives and Activities

Aims and Objectives

The charity's objectives and aims are:

- (1) to advance in life and help young people through;
 - a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
 - b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals

Significant Activities

2024/2025 continues to be a challenging time for Wendover Youth Centre with a lot of staff and Trustee changes adding to the period of uncertainty. Our aim is to serve the young people of the community and surrounding area by ensuring all activities, both existing and future, are relevant to their needs. We will achieve this by engaging with the young people enabling them to become more involved in the running/design of those activities and for them to take ownership of them.

We continue to run our weekly Friday Night Youth Club with our team of sessional workers and volunteers.

Activities

During 2024/5 WYC has partaken in:

Wendover Christmas lights switch on

A fantastic opportunity for our young people to give back to the community by supporting Santa's grotto.

Yardfest

Our Trustees ran a tombola stall at the summer Yardfest in the Witchell to raise money for the Centre.

Wendover Summer Picnic

The Friday Night team ran a stall at the Wendover Summer Picnic, at the Witchell, with the aim of engaging new members and volunteers.

HAF Summer Programme

We participated in the Holiday Activities and Food programme (HAF) during the summer holidays for those young people whose families are in receipt of HAF funding. In conjunction with Aylesbury Youth Group we ran an evening at WYC with football on the 3G, a t-shirt dye making activity and a healthy meal provided which they helped to prepare. We also ran external trips to Rogue Leisure and to Go Ape with a picnic.

John Colet courses

We provided 10 courses to students in each academic year covering a range of mental health needs. Shanie will be working with the Student Engagement Officer from John Colet Academy to co-deliver wellbeing sessions to a group of Year 7 boys to support their transition into secondary school. These sessions will consist of an activity to promote positive wellbeing alongside discussions on topics such as developing and maintaining friendships and peer pressure.

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Significant Activities - continued

Rothschild sponsorship

The Rothschild foundation has provided funding for sessions that are centred around promoting positive student wellbeing. These sessions are planned closely with the John Colet School's Student Engagement Officer and are centred around a need identified by each cohort's head of year. For example, the key themes within our Year 7 groups have been the transition to secondary school, looking specifically at developing and maintaining new friendships, organisation and time-tabling and navigating the challenging feelings that come with this. During the sessions, we spend time in group discussion about a particular topic, sharing challenges and providing support, then move onto a game or craft activity. The funding for these sessions has gone into providing staffing and resources for this. Next half term, we are looking at trialing this session as a whole day activity - rather than weekly one hour sessions - with a focus on building resilience in Year 8 pupils. This is because we feel this format would be beneficial to provide the students with the tools to develop their social, emotional and mental health needs and then safely and with guidance put those skills into practice in a "real-life" scenario, such as an obstacle course or public speaking.

Loop

The combined WYC and Loop project commenced in March 2025, currently staffed by one of our youth workers and consists of a weekly series of arts, wellbeing and gardening classes.

Loop is a community led solution to a growing local issue for young people aged 11-16. They provide a much needed very low demand and safe space for families to come to when young people are finding it hard to access other learning or social spaces, usually due to SEMH needs. The club was started by parents with lived experience who were frustrated by the lack of local provision and wanted a community based, gentle stepping stone to help rebuild their children's confidence. The classes were initially led by one of our trustees Tessa Edwards who is a trained teacher and has personal experience of a child with specific needs. She planned low demand art based classes for the young people. We were very grateful to the Lionel Abel Smith trust for an initial grant to run the pilot scheme and help pay for materials and equipment for the classes.

Since January 2025, Loop has had involvement with over 20 families and for many it's been the first time their young person has stepped into a social group situation since struggling at school. Many have gone on to then start at alternative provisions or have a phased return to school, or have been able to make more of their learning and social opportunities in their home schooling journey. It has given them the confidence, space and safety to navigate this. Parents/ carers are fully part of Loop, attending with their young people and being hugely supportive and understanding of each other.

Football enterprise

WYC are working closely with the John Colet School and the local Community Boards to set up a 'football enterprise' project with a group of Year 8 and Year 9 boys.

The aim of this project is to work with students to establish a weeknight open football session at Wendover Youth Club. Students will work with SN to consider the obstacles to this, creatively problem-solve them and create a presentation to share with Wendover Youth Centre Trustees and the John Colet School. We are working alongside Community Boards as their Wendover / Halton Ward priority to is actively work with WYC to engage young people in what matters to them whilst fostering a sense of community and leadership. With this, Community Boards are able to provide oversight and expertise through volunteers coming into sessions to lead talks on project management and delivery and presentation skills, for example.

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Significant Activities - continued

Garden project

WYC are working in conjunction with Buds that Blossom nursery to develop the Youth Centre garden. We received funding to replace some of the waterlogged grass areas, with a 3G surface that can be used all year round, and dividing fences to create different zones within the garden. The garden is now multi-use and can be used by different age groups at the same time. We are in the process of creating a wildlife, picnic and 'chill out' garden with a story circle - this garden will also give children the opportunity to grow vegetables and fruit. We recently received a donation of trees and hedging from the Woodland Trust that were planted with assistance from the young people attending our Loop sessions.

Key partners

The World continues to be an exceptionally challenging place for young people. The Covid-19 pandemic and lockdowns have had a continuing impact, with increasing numbers of young people who have not returned to formal education. In addition, young people see and experience economic challenges on top of the ongoing environmental crisis, whilst we all see displaced Ukrainian families living in our community, attending local schools, and participating in local activities, including those organised by WYC. Overall, we see an increasing need and focus on the important area of providing safe spaces and much of our work now focuses on the mental health and wellbeing of our users. This focus has been particularly evident in our continuing work with our partners.

Schools

It is fantastic to see an ever-strengthening partnership with the John Colet Academy. The work with John Colet is evolving into a great model of what can be achieved through collaboration.

Premier Education

The relationship with the Centre continues to develop with well-established before and after school activities and holiday clubs. Premier Education are key delivery partners for our work with young people. In addition, Premier makes a significant financial contribution to the sustainability of the Centre.

Buckinghamshire Council SEN team

We provide space for Bucks SEN tutors to use to provide education for Young People with special needs, who are not attending mainstream school sites.

Drama groups

We host four sessions per week across a range of ages, in collaboration with Drama Hub.

Staff and volunteers

Permanent staff are complemented by session workers and volunteers. The Centre benefits from a committed group of volunteers and is always seeking to expand this volunteer base.

Community support

WYC is very appreciative of the support and encouragement it receives from the community. For our part we continue to forge closer links with the schools, other voluntary organisations, Wendover Parish Council (WPC), the Lionel Abel-Smith Trust (LAST) and St. Mary's Church as it seeks to be an integral part of the community which we serve.

Public Benefit

With our Partners we have continued to deliver youth work and services for the young people of Wendover. We have evolved our portfolio to offer new activities and, in the process, have learned many new skills.

We continue to work in partnership with the local community on community projects

Wendover Youth Centre Limited
Trustees' Report (continued)
For The Year Ended 31 August 2025

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Financial Review

Financial Position

The Trustees wish to increase the funds we receive. The Centre runs both a Friends' and Membership scheme, as well as charging for activities and receiving rental income by renting the Centre to others. Nevertheless, we are still dependent on grants. The receipt of a 3-year grant from Lionel Abel Smith Trust and the continued support of Wendover Parish Council has been instrumental in a lot of our achievements.

In summary we raise income by pursuing the following strategy:

Commercial partnerships similar, to the one that exists with Premier Education - they deliver good work with young people and we share in the profits of this activity

Hiring the Centre to local users - this activity makes a significant contribution to the Centre's income. The Centre space is let during the week and currently there are only a few slots available

In partnership with the John Colet to provide out-reach youth services within the school for which we charge.

By asking users to become members and non-users to be Friends - these schemes provide an invaluable local connection as well as regular, managed income (some of which can be gift-aided)

By charging young people to attend events.

In addition, we seek grant funding for one-off projects (new equipment, facilities etc.) and to under-write our current costs. Like other charities, we are experiencing a significant reduction in grants and funds available.

When combined with our need to expand our team to provide the services we wish to deliver, and rising costs, this places considerable medium-term strain on the WYC finances.

The Centre's premises are leased from Buckinghamshire Council which maintains an oversight role with respect to the Centre.

Reserves Policy

Our policy is to have the reserves to cover three months' worth of outgoings.

The Board reviews this regularly. Given the 'lumpy' nature of our income a degree of flexibility is required if we are to continue to operate.

During 2018/19, the Centre received an anonymous gift of approximately £25,000 to support the long-term development of the Centre. This money was provided to expand our work and invest in the delivery of our long-term Vision. During 2022/23 the Trustees released the remainder of these funds to support the additional resources required. Having invested from the Designated Fund in the Centre's staff and activities, it is now very clear that we will have to raise money elsewhere if we wish to continue to provide the current levels of service provision.

**Wendover Youth Centre Limited
Trustees' Report (continued)
For The Year Ended 31 August 2025**

Future Plans

Children in Need project

We have received funding from Children in Need to run a three-year neurodivergent programme. The first stage is:

Hangout Evening Café

A safe, unstructured, and welcoming space for neurodivergent young people, particularly those without formal diagnoses. The aim is to help participants build self-regulation skills, confidence, and a sense of accomplishment through activities such as board games, sensory experiences, and creative projects. We launched the Café in December.

St Mary's C of E Youth and Families worker

St Mary's Church, Wendover, have employed a full-time Youth and Families worker, Jack Curham, on a three-year programme. Part of this programme is to do Outreach work within the community and to work with one of our youth workers.

Workshops

As part of our new model we are actively looking to seek partners to run a weekly workshop of different activities for example a 3D design workshop, cooking and craft.

Structure, Governance and Management

Governing Document

The charity is constituted as a company limited by guarantee, as defined by the Companies Act 2006. The governing document is the Articles of Association.

Trustee Selection Methods

Wendover Youth Centre (the 'Youth Centre') Trustees have been selected on the basis of:

- their backgrounds particularly as it relates to prior experience with registered companies and/or charities;
- track record in areas relevant to the development of a community facility; or
- their commitment to the welfare of young people which the Youth Centre is supporting.

In the year Puneet Kapoor had joined the Trustees as Treasurer and having resigned in the year, Paul Hammett had resumed his role as Treasurer.

Tess Edwards had been acting as Chair of Trustees for most of the year which has now passed to Shannon Davies.

Reference and Administrative Details

Trustees

T Edwards - Trustee

C Hunt - Trustee

A Pandit - Trustee

Ms S Davies - Chair (appointed 19/05/2025)

Mr J Curham - Trustee (appointed 19/05/2025)

**Wendover Youth Centre Limited
Trustees' Report (continued)
For The Year Ended 31 August 2025**

Charity Number

1145355

Company Number

07797348

Independent Examiner

Matt Ryan FCCA

**Wendover Youth Centre Limited
Trustees' Report (continued)
For The Year Ended 31 August 2025**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Ms S Davies

Trustee

11 May 2026

Wendover Youth Centre Limited
Independent Examiner's Report to the Trustees of Wendover Youth Centre Limited
For The Year Ended 31 August 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Matt Ryan FCCA

11 May 2026

Wendover Youth Centre Limited
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 August 2025

		2025	2024		
		Unrestricted funds	Restricted funds		
		Total funds	Total funds		
	Notes	£	£		
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	46,889	21,475	68,364	53,036
Other trading activities	4	31,143	-	31,143	33,277
Investments	5	144	-	144	198
		<u>78,176</u>	<u>21,475</u>	<u>99,651</u>	<u>86,511</u>
EXPENDITURE ON:					
Raising funds	7	(1,430)	-	(1,430)	(2,063)
Charitable activities:	7				
Youth activities		(46,040)	(8,847)	(54,887)	(61,153)
Centre Running Costs		(18,456)	-	(18,456)	(12,278)
Staff Costs		-	-	-	(582)
Office Costs		(778)	-	(778)	(771)
Other		(5,118)	-	(5,118)	(5,037)
		<u>(71,822)</u>	<u>(8,847)</u>	<u>(80,669)</u>	<u>(81,884)</u>
NET INCOME		6,354	12,628	18,982	4,627
NET MOVEMENT IN FUNDS		<u>6,354</u>	<u>12,628</u>	<u>18,982</u>	<u>4,627</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		20,329	1,447	21,776	17,149
TOTAL FUNDS CARRIED FORWARD	15	<u><u>26,683</u></u>	<u><u>14,075</u></u>	<u><u>40,758</u></u>	<u><u>21,776</u></u>

The notes on pages 13 to 22 form part of these financial statements.

Wendover Youth Centre Limited
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 August 2025

		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	42,135	10,901	53,036
Other trading activities	4	33,277	-	33,277
Investments	5	198	-	198
		<u>75,610</u>	<u>10,901</u>	<u>86,511</u>
EXPENDITURE ON:				
Raising funds	7	(2,063)	-	(2,063)
Charitable activities:	7			
Youth activities		(49,121)	(12,032)	(61,153)
Centre Running Costs		(10,763)	(1,515)	(12,278)
Staff Costs		(582)	-	(582)
Office Costs		(771)	-	(771)
Other		(4,637)	(400)	(5,037)
		<u>(67,937)</u>	<u>(13,947)</u>	<u>(81,884)</u>
NET INCOME		7,673	(3,046)	4,627
NET MOVEMENT IN FUNDS		<u>7,673</u>	<u>(3,046)</u>	<u>4,627</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		12,656	4,493	17,149
TOTAL FUNDS CARRIED FORWARD	15	<u><u>20,329</u></u>	<u><u>1,447</u></u>	<u><u>21,776</u></u>

The notes on pages 13 to 22 form part of these financial statements.

Wendover Youth Centre Limited
Statement of Financial Position
As At 31 August 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	12	2,377	-	2,377	1,650
		2,377	-	2,377	1,650
CURRENT ASSETS					
Debtors	13	7,544	-	7,544	9,471
Cash at bank and in hand		19,762	14,075	33,837	14,941
		27,306	14,075	41,381	24,412
Creditors: Amounts Falling Due Within One Year	14	(3,000)	-	(3,000)	(4,286)
NET CURRENT ASSETS (LIABILITIES)		24,306	14,075	38,381	20,126
TOTAL ASSETS LESS CURRENT LIABILITIES		26,683	14,075	40,758	21,776
NET ASSETS		26,683	14,075	40,758	21,776
FUNDS OF THE CHARITY					
Restricted Funds				14,075	1,447
Unrestricted Funds				26,683	20,329
TOTAL FUNDS	15			40,758	21,776

Wendover Youth Centre Limited
Statement of Financial Position (continued)
As At 31 August 2025

For the year ending 31 August 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements 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.

On behalf of the board

Ms S Davies

Trustee

11 May 2026

The notes on pages 13 to 22 form part of these financial statements.

Wendover Youth Centre Limited
Notes to the Financial Statements
For The Year Ended 31 August 2025

1. General Information

Wendover Youth Centre Limited is a company limited by guarantee, incorporated in England & Wales, registered number 07797348 and registered charity number 1145355. The registered office is .

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.3. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

2.4. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

2.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line
Fixtures & Fittings	25% Straight Line
Computer Equipment	33% Straight Line

Wendover Youth Centre Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

2.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.7. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

3. Income from Donations and Legacies

	Unrestricted	Restricted	2025
	funds	funds	Total
	£	£	funds
	£	£	£
Donations and gifts:			
Friends of WYC	4,215	-	4,215
Donations	1,714	-	1,714
Member subscriptions and sponsorships	1,068	-	1,068
Gift aid	1,462	-	1,462
Grants:			
Grants	38,430	21,475	59,905
	46,889	21,475	68,364
	46,889	21,475	68,364
			2024
	Unrestricted	Restricted	Total
	funds	funds	funds
	£	£	£
Donations and gifts:			
Friends of WYC	4,750	-	4,750
Donations	200	-	200
Member subscriptions and sponsorships	4,993	-	4,993
Gift aid	1,562	-	1,562
Grants:			
Grants	30,630	10,901	41,531
	42,135	10,901	53,036
	42,135	10,901	53,036

The following grants are included within the total income from donations and legacies above:

Wendover Youth Centre Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

	Unrestricted funds £	Restricted funds £	2025 Total funds £
The Lionel Abel-Smith	12,950	-	12,950
Wendover Parish Council	7,000	-	7,000
Buckinghamshire Council	6,980	6,475	13,455
The Rothschild Foundation	5,000	-	5,000
BBC Children In Need	-	15,000	15,000
The Albert Hunt Trust	2,500	-	2,500
Mobbs Memorial Trust	1,000	-	1,000
The Stockwell/Cliffe Charitable Trust	3,000	-	3,000
	38,430	21,475	59,905
	38,430	21,475	59,905
			2024
	Unrestricted funds £	Restricted funds £	Total funds £
The Lionel Abel-Smith	12,500	-	12,500
Wendover Parish Council	7,500	-	7,500
Buckinghamshire Council	-	5,236	5,236
The Rothschild Foundation	5,000	-	5,000
Heart of Bucks Community Foundation for Buckinghamshire	4,885	-	4,885
Skipton Building Society	745	-	745
Aylesbury Youth Club	-	2,500	2,500
Shanly Foundation	-	515	515
The National Lottery Community Fund	-	2,650	2,650
	30,630	10,901	41,531
	30,630	10,901	41,531

Wendover Youth Centre Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

4. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Income from other fundraising activities	13,417	15,937
Hall Hire	17,726	17,340
	31,143	33,277

5. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	144	198
	144	198

6. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	1,556	1,068
	1,556	1,068

7. Analysis of Expenditure

	2025		
	Activities undertaken directly	Support costs	Total
	(see note 8)	(see note 9)	
	£	£	£
Raising funds	402	1,028	1,430
Youth activities	50,857	4,030	54,887
Centre Running Costs	18,456	-	18,456
Office Costs	778	-	778
Other	-	5,118	5,118
	70,493	10,176	80,669

Wendover Youth Centre Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

			2024
	Activities undertaken directly (see note 8)	Support costs (see note 9)	Total
	£	£	£
Raising funds	1,148	915	2,063
Youth activities	56,390	4,763	61,153
Centre Running Costs	12,278	-	12,278
Staff Costs	536	46	582
Office Costs	771	-	771
Other	-	5,037	5,037
	71,123	10,761	81,884

8. Direct Costs

					2025
	Raising funds	Youth activities	Centre Running Costs	Office Costs	Total
	£	£	£	£	£
Fundraising activities:					
Advertising, marketing, direct mail and publicity	-	458	-	-	458
Cost of goods sold:					
Centre purchases	402	-	-	-	402
Youth club resources	-	14,505	-	-	14,505
Training	-	8,442	-	-	8,442
Employee costs:					
Wages and salaries	-	26,825	-	-	26,825
Premises expenses:					
Premises costs	-	-	17,080	-	17,080
General administration:					
Insurance	-	-	576	-	576
Depreciation:					
Depreciation	-	-	800	756	1,556
Other:					
Other direct costs	-	627	-	22	649
	402	50,857	18,456	778	70,493

Wendover Youth Centre Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

						2024
	Raising funds	Youth activities	Centre Running Costs	Staff Costs	Office Costs	Total
	£	£	£	£	£	£
Fundraising activities:						
Advertising, marketing, direct mail and publicity	-	397	-	-	-	397
Cost of goods sold:						
Centre purchases	1,148	-	-	-	-	1,148
Youth club resources	-	13,457	-	-	-	13,457
Training	-	573	-	-	-	573
Employee costs:						
Wages and salaries	-	41,316	-	-	-	41,316
Premises expenses:						
Premises costs	-	-	11,153	-	-	11,153
General administration:						
Insurance	-	-	629	-	-	629
Printing, postage and stationery	-	536	-	-	127	663
Depreciation:						
Depreciation	-	-	424	-	644	1,068
Other:						
Other direct costs	-	111	72	536	-	719
	1,148	56,390	12,278	536	771	71,123
	1,148	56,390	12,278	536	771	71,123

9. Support Costs

				2025
	Raising funds	Youth activities	Other	Total
	£	£	£	£
Employee costs:				
Wages and salaries	-	3,000	2,999	5,999
General administration:				
Telephone	573	574	-	1,147
Website costs	455	454	-	909

...CONTINUED

Wendover Youth Centre Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

Accountancy fees	-	-	1,999	1,999
Bookkeeping fees	-	-	120	120
Bank charges	-	2	-	2
	1,028	4,030	5,118	10,176
	1,028	4,030	5,118	10,176

	Raising funds	Youth activities	Staff Costs	Other	2024
	£	£	£	£	Total
	£	£	£	£	£
Employee costs:					
Wages and salaries	-	3,846	46	2,458	6,350
General administration:					
Telephone	677	676	-	-	1,353
Website costs	238	238	-	-	476
Accountancy fees	-	-	-	857	857
Legal fees	-	-	-	45	45
Bookkeeping fees	-	-	-	992	992
Bank charges	-	3	-	-	3
Sundry expenses	-	-	-	685	685
	915	4,763	46	5,037	10,761
	915	4,763	46	5,037	10,761

10. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	32,824	47,666
	32,824	47,666

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

11. Average Number of Employees

Average number of employees during the year was: 5 (2024: 4)

Wendover Youth Centre Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

12. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 September 2024	5,758	720	3,849	10,327
Additions	-	1,968	315	2,283
As at 31 August 2025	<u>5,758</u>	<u>2,688</u>	<u>4,164</u>	<u>12,610</u>
Depreciation				
As at 1 September 2024	5,141	720	2,816	8,677
Provided during the period	308	492	756	1,556
As at 31 August 2025	<u>5,449</u>	<u>1,212</u>	<u>3,572</u>	<u>10,233</u>
Net Book Value				
As at 31 August 2025	<u>309</u>	<u>1,476</u>	<u>592</u>	<u>2,377</u>
As at 1 September 2024	<u>617</u>	<u>-</u>	<u>1,033</u>	<u>1,650</u>

13. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	3,022	4,575
Prepayments and accrued income	490	263
Other debtors	4,032	4,633
	<u>7,544</u>	<u>9,471</u>

14. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	654	2,820
Other creditors	496	816
Accruals and deferred income	1,850	650
	<u>3,000</u>	<u>4,286</u>

Wendover Youth Centre Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

15. Movement in Funds

	As at 1 September 2024	Income	Expenditure	As at 31 August 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	20,329	78,176	(71,822)	26,683
Restricted funds				
Holiday Activity Fund	-	5,800	(5,800)	-
General Fund	1,447	675	(1,447)	675
Children In Need	-	15,000	(1,600)	13,400
Total restricted funds	1,447	21,475	(8,847)	14,075
Total funds	21,776	99,651	(80,669)	40,758

	As at 1 September 2023	Income	Expenditure	As at 31 August 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	12,656	75,610	(67,937)	20,329
Restricted funds				
Holiday Activity Fund	-	5,237	(5,237)	-
General Fund	4,493	5,664	(8,710)	1,447
Total restricted funds	4,493	10,901	(13,947)	1,447
Total funds	17,149	86,511	(81,884)	21,776

16. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

Wendover Youth Centre Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

17. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

18. Company limited by guarantee

The company is limited by guarantee to the undertaking given by each member to contribute such an amount as may be required, but not exceeding £10, to the assets of the Charity in the event of it being wound up.

Wendover Youth Centre Limited
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 August 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Friends of WYC	4,215	4,750
Donations	1,714	200
Membership subscriptions	1,068	4,993
Gift aid	1,462	1,562
Grants	59,905	41,531
	68,364	53,036
Other trading activities		
Income from other trading activities	13,417	15,937
Hall hire	17,726	17,340
	31,143	33,277
Investments		
Bank interest receivable	144	198
	144	198
	99,651	86,511
EXPENDITURE ON:		
Raising funds		
Centre purchases	(402)	(1,148)
Telephone	(573)	(677)
Website costs	(455)	(238)
	(1,430)	(2,063)
Charitable Activities:		
Youth activities		
Youth club resources	(14,505)	(13,457)
Training	(8,442)	(573)
Advertising, marketing, direct mail and publicity	(458)	(397)
Wages and salaries	(26,825)	(41,316)
Printing, postage and stationery	-	(536)
Other direct costs	(627)	(111)
Wages and salaries	(3,000)	(3,846)

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Wendover Youth Centre Limited
Detailed Statement of Financial Activities (including Income and Expenditure Account) (continued)
For The Year Ended 31 August 2025

Telephone	(574)	(676)
Website costs	(454)	(238)
Bank charges	(2)	(3)
	<u>(54,887)</u>	<u>(61,153)</u>
Centre Running Costs		
Premises costs	(17,080)	(11,153)
Insurance	(576)	(629)
Other direct costs	-	(72)
Depreciation	(800)	(424)
	<u>(18,456)</u>	<u>(12,278)</u>
Staff Costs		
Other direct costs	-	(536)
Wages and salaries	-	(46)
	<u>-</u>	<u>(582)</u>
Office Costs		
Printing, postage and stationery	-	(127)
Other direct costs	(22)	-
Depreciation	(756)	(644)
	<u>(778)</u>	<u>(771)</u>
Other		
Wages and salaries	(2,999)	(2,458)
Accountancy fees	(1,999)	(857)
Legal fees	-	(45)
Bookkeeping fees	(120)	(992)
Sundry expenses	-	(685)
	<u>(5,118)</u>	<u>(5,037)</u>
	<u>(80,669)</u>	<u>(81,884)</u>
NET INCOME	<u>18,982</u>	<u>4,627</u>

WENDOVER YOUTH CENTRE LIMITED

England & Wales - Charity number 1145355

Accounts

REGISTERED COMPANY NUMBER: 07797348 (England and Wales)
REGISTERED CHARITY NUMBER: 1145355

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2024
for
Wendover Youth Centre Limited
(A Company Limited by Guarantee)

Wendover Youth Centre Limited

Contents of the Financial Statements
for the Year Ended 31 August 2024

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Wendover Youth Centre Limited

Report of the Trustees
for the Year Ended 31 August 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of 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 2019).

2024 has been a challenging year for Wendover Youth Centre with a lot of staff and Trustee changes creating a period of uncertainty. We continued to run our weekly youth club sessions but with the John Colet changing their early finish on a Tuesday we were no longer able to continue with our popular Youth Café which has impacted on our weekly figures.

We were also without a Lead Youth Worker from October 2023 to February 2024.

We were, therefore, delighted when Suad Shamsideen became our Lead Youth Worker in February 2024. Suad introduced two new courses with John Colet school - Garden Wellbeing Course and The Butterfly Effect for small groups of young people. We also recruited Shanie Noakes as SEN support youth worker in May 2024.

Our aim is to serve the young people of the community and surrounding area by ensuring all activities, both existing and future, are relevant to their needs. We will achieve this by engaging with the young people enabling them to become more involved in the running/design of those activities and for them to take ownership of them.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives and aims are:

(1) to advance in life and help young people through;

a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;

b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

OBJECTIVES AND ACTIVITIES

Significant activities

During 2024 WYC has partaken in:

Wendover Christmas lights switch on - this is a fantastic opportunity for our young people to give back to the community by supporting Santa's grotto.

Youth Festival 2024 - we were lucky to receive a grant from the National Lottery for this event. We had over 150 young people attend.

Recruited a new Lead Youth Worker and SEN support youth worker.

Provided 10 courses to students at the John Colet in each academic year covering a range of mental health needs.

Participated in the HAF Summer programme providing hot meals to those young people who qualify for free school meals plus a range of activities and external trips.

Youth Festival

This year we were lucky to receive a grant from National Lottery Community Fund that enabled us to run another successful Youth Festival in July and expand some of the activities we usually offer. We had a climbing wall, inflatables and Zorbs with approximately 150 young people attending from the local schools. We see this as a Community Event and as such invited local organisations and catering providers to join us.

HAF

The expansion of the team enabled us to participate in the Holiday Activities and Food programme (HAF) during the summer holidays for those young people whose families are in receipt of HAF funding. We ran four evenings at WYC with different activities and a healthy meal provided which they helped to prepare. We also ran external trips: a BBQ in Wendover Woods, bowling and Go Ape with a picnic.

Key partners

The World continues to be an exceptionally challenging place for young people. The Covid-19 pandemic and lockdowns have had a continuing impact, with increasing numbers of young people who have not returned to formal education. In addition, young people see and experience economic challenges on top of the ongoing environmental crisis, whilst we all see displaced Ukrainian families living in our community, attending local schools, and participating in local activities, including those organised by WYC. Overall, we see an increasing need and focus on the important area of providing safe spaces and much of our work now focuses on the mental health and wellbeing of our users. This focus has been particularly evident in our continuing work with our partners.

Schools - It is fantastic to see an ever-strengthening partnership with the John Colet Academy. As a Centre we seek partnerships with each of the schools on the Wharf Road campus. The work with the Colet is evolving into a great model of what can be achieved through collaboration

Premier Education - The relationship with the Centre continues to develop with well-established before and after school activities and holiday clubs. Premier Education are key delivery partners for our work with young people. In addition, Premier make a significant financial contribution to the sustainability of the Centre.

Buckinghamshire Council SEN team - we are now providing space that Bucks SEN can use to provide education for Young People with special needs, who are not attending mainstream school sites.

Drama groups - we host 4 sessions per week across a range of ages, in collaboration with Drama Hub.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The period covered by this report, has seen major progress towards our Vision.

- With our Partners we have continued to deliver youth work and service for the young people of Wendover,
- We have evolved our portfolio to offer new activities and, in the process, have learned many new skills.
- We continue to work in partnership with the local community on community projects,
- Staff and volunteers - Permanent staff are complemented by session workers and volunteers. The Centre benefits from a committed group of volunteers and is always seeking to expand this volunteer base,
- Support - WYC is very appreciative of the support and encouragement it receives from the community. For our part we continue to forge closer links with the schools, other voluntary organisations, Wendover Parish Council (WPC), the Lionel Abel-Smith Trust (LAST) and local churches as it seeks to be an integral part of the community which we serve.

FINANCIAL REVIEW

Financial position and fund-raising

The Trustees wish to increase the funds we receive. The Centre runs both a Friends' and Membership scheme, as well as charging for activities and receiving rental income by hiring the Centre to others. Nevertheless, we are still dependent on grants. The receipt of a 3-year grant from LAST and the continued support of WPC has been instrumental in a lot of our achievements. As Trustees we are actively exploring options for the long-term financial sustainability of the Centre.

Our long-term aim is to make the Centre self-financing. In summary we raise income by pursuing the following strategy:

- Commercial partnerships similar, to the one that exists with Premier Education - they deliver good work with young people and we share in the profits of this activity
- Hiring the Centre to local users - this activity makes a significant contribution to the Centre's income. The Centre space is let during the week and currently there are only a few slots available
- In partnership with the John Colet to provide out-reach youth services within the school for which we charge
- By asking users to become members and non-users to be Friends - these schemes provide an invaluable local connection as well as regular, managed income (some of which can be gift-aided),
- By charging young people to attend events.

In addition, we seek grant funding for one-off projects (new equipment, facilities etc.) and to under-write our current costs. Like other charities, we are experiencing a significant reduction in grants and funds available.

When combined with our need to expand our team to provide the services we wish to deliver, and rising costs this places considerable medium-term strain on the WYC finances.

The Centre's premises are leased from Buckinghamshire Council which maintains an oversight role with respect to the Centre.

Reserves policy

Our policy is to have the reserves to cover 3 months' worth of outgoings.

The Board reviews this regularly. Given the "lumpy" nature of our income a degree of flexibility is required if we are to continue to operate.

During 2018/19, the Centre received an anonymous gift of approximately £25,000 to support the long-term development of the Centre. This money was provided to expand our work and invest in the delivery of our long-term Vision. During 2022/23 the Trustees released the remainder of these funds to support the additional resources required. Having invested from the Designated Fund in the Centre's staff and activities, it is now very clear that we will have to raise money elsewhere if we wish to continue to provide the current levels of service provision.

FUTURE PLANS
PLANS FOR 2025

Children in Need project

We have received funding from Children in Need to run a three-year neurodivergent programme.

This will include:

Evening Café - A safe, unstructured, and welcoming space for neurodivergent young people, particularly those without formal diagnoses. The aim is to help participants build self-regulation skills, confidence, and a sense of accomplishment through activities such as board games, sensory experiences, and creative projects.

Overload - A new course developed in partnership with BM Associates to support neurodivergent young people in managing overwhelm caused by internal feelings, external challenges, or environmental factors. After an initial run and reflection at WYC, we would like to develop this course and deliver to other providers

Parent Support Group - A weekly support group for parents to share strategies, socialise, and enjoy protected downtime while their young people engage in activities. This would run alongside the Overload course

New John Colet course

Shanie will be working with the Student Engagement Officer from John Colet Academy to co-deliver wellbeing sessions to a group of Year 7 boys to support with their transition into secondary school.

These sessions will consist of an activity to promote positive wellbeing alongside discussions on topics such as developing and maintaining friendships and peer pressure.

St Mary's C of E Youth and Families worker

St Mary's Church, Wendover, have employed a full-time Youth and Families worker, Jack Curham, on a three-year programme.

Part of this programme is to do Outreach work within the community and to work with one of our youth workers.

Alternative education pilot project

This commenced in March 2025, run by one of our Trustees and is a series of arts, drama and wellbeing classes for those young people currently not in full-time education. This will run until at least July 2025 and hopefully into the summer holidays.

HAF

We are planning to apply for the funding to support this project in 2025, possibly in conjunction with Aylesbury Youth Group.

Other plans

As part of our new model we are actively looking to seek partners to run a weekly workshop of different activities for example a 3D design workshop, cooking and craft.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee, as defined by the Companies Act 2006. The governing document is the Articles of Association.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Wendover Youth Centre (the 'Youth Centre') Trustees have been selected on the basis of -

- their backgrounds particularly as it relates to prior experience with registered companies and/or charities;
- track record in areas relevant to the development of a community facility; or
- their commitment to the welfare of young people which the Youth Centre is supporting.

At the AGM in 2024

Chris Heald stepped down as Chair as he and Margaret were relocating to Scotland.

Kyla and Jennifer also retired at the AGM.

We thank them all for many years of fantastic dedication to the Centre.

Julie, and Anshuman were appointed as Trustees

During the year

Kazeem and Julie both resigned in September 2024; Julie to move to South America; Kazeem because of potential conflicts with his role at Buckinghamshire Council.

As discussed at the AGM in 2024, Paul Hammett has stepped back from both his Treasurer and day to day accounting roles.

Puneet Kapoor has joined the Trustees as Treasurer.

Numbers will be managing the day-to-day accounting matters.

Tess Edwards has been Acting as Chair of Trustees for most of the year

Organisational structure

At the beginning of 2025, Suad decided to leave as Lead Youth Worker.

Rather than replace this role the Trustees have decided to appoint a Centre Manager, who will coordinate the work of the various sessional workers, consultants and volunteers who support the Centre. Shanie Noakes has taken on that role.

This decision is a pragmatic one for the Centre and also reflects the increasing difficulty that small Centres like Wendover are finding with recruiting and retaining full-time Youth Workers.

Since Pete Swinford, Lead Youth Worker, left the Centre in July 2023, the Centre has recruited two permanent Youth Workers: neither who wanted to stay long-term. The Trustees believe that the considerable time and expense incurred on recruitment activities can be used more constructively to support a Centre Manager and during 2025 we are determined to make this new model work.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07797348 (England and Wales)

Registered Charity number

1145355

Wendover Youth Centre Limited

Report of the Trustees
for the Year Ended 31 August 2024

Registered office

Wendover Youth Centre
Wharf Road
Wendover
Buckinghamshire
HP22 6HF

Trustees

P R S Hammett
Mrs J A Ballantine (resigned 22/4/2024)
Mrs T J Edwards
C J Heald (resigned 22/4/2024)
Revd N Rose
K Lavine
Mrs M J Sansbury (resigned 22/4/2024)
K Olayinka (resigned 11/9/2024)
A Pandit (appointed 22/4/2024)

Company Secretary

Mrs M Frost

Hon. Treasurer

Mr P R S Hammett FMAAT (appointed as Director but not Trustee 30/6/2021, for administrative purposes)

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

Approved by order of the board of trustees on 28 April 2025 and signed on its behalf by:



[Keith Lavine \(May 6, 2025 17:54 GMT+1\)](#)

K Lavine - Trustee

Independent examiner's report to the trustees of Wendover Youth Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Tim de Borde (May 19, 2025 09:51 GMT+1)

Mr T. de Borde

28 April 2025

Wendover Youth Centre Limited

Statement of Financial Activities
for the Year Ended 31 August 2024

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	42,135	10,901	53,036	51,327
Other trading activities	3	33,277	-	33,277	29,554
Investment income	4	198	-	198	141
Total		<u>75,610</u>	<u>10,901</u>	<u>86,511</u>	<u>81,022</u>
EXPENDITURE ON					
Raising funds	5	2,063	-	2,063	2,866
Charitable activities	6				
Youth Activities		49,121	12,032	61,153	79,605
Centre running costs		10,763	1,515	12,278	15,252
Staff costs		582	-	582	1,492
Office costs		771	-	771	1,147
Other		4,637	400	5,037	3,218
Total		<u>67,937</u>	<u>13,947</u>	<u>81,884</u>	<u>103,580</u>
NET INCOME/(EXPENDITURE)		7,673	(3,046)	4,627	(22,558)
RECONCILIATION OF FUNDS					
Total funds brought forward		12,656	4,493	17,149	39,707
TOTAL FUNDS CARRIED FORWARD		<u><u>20,329</u></u>	<u><u>1,447</u></u>	<u><u>21,776</u></u>	<u><u>17,149</u></u>

The notes form part of these financial statements

Wendover Youth Centre Limited

Statement of Financial Position

31 August 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	12	1,650	-	1,650	1,600
CURRENT ASSETS					
Debtors	13	9,471	-	9,471	12,390
Cash at bank and in hand		13,494	1,447	14,941	25,665
		<u>22,965</u>	<u>1,447</u>	<u>24,412</u>	<u>38,055</u>
CREDITORS					
Amounts falling due within one year	14	(4,286)	-	(4,286)	(22,506)
		<u>18,679</u>	<u>1,447</u>	<u>20,126</u>	<u>15,549</u>
NET CURRENT ASSETS					
		<u>20,329</u>	<u>1,447</u>	<u>21,776</u>	<u>17,149</u>
NET ASSETS		<u>20,329</u>	<u>1,447</u>	<u>21,776</u>	<u>17,149</u>
FUNDS	15				
Unrestricted funds:					
General fund				20,329	12,656
Restricted funds				<u>1,447</u>	<u>4,493</u>
TOTAL FUNDS				<u>21,776</u>	<u>17,149</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 as 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 applicable to the charitable company.

The notes form part of these financial statements

Wendover Youth Centre Limited

Statement of Financial Position - continued

31 August 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 April 2025 and were signed on its behalf by:



Keith Lavine (May 6, 2025 17:54 GMT+1)

K Lavine - Trustee



Anshuman Pandit (May 17, 2025 10:46 GMT+1)

A Pandit - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery - 25% straight-line
Office equipment - 33% straight-line
Furniture & Fixtures - 25% straight line

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Friends of WYC	4,750	4,860
Donations	200	975
Gift aid	1,562	1,528
Grants	41,531	34,053
Subscriptions	4,993	9,911
	<u>53,036</u>	<u>51,327</u>

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Lionel Abel-Smith Trust	12,500	12,500
Wendover Parish Council	7,500	7,000
Buckinghamshire Council	1,567	-
The Rothschild Foundation	5,000	-
Heart of Bucks Community Foundation for Buckinghamshire	4,884	-
Buckinghamshire Council	3,670	11,053
The Stockwell/Cliffe Charitable Trust	-	500
The Albert Hunt Trust	-	2,000
Mobbs Memorial Trust	-	500
Tesco Community Grants	-	500
Skipton Building Society	745	-
Aylesbury Youth Club	2,500	-
Shanly Foundation	515	-
The National Lottery Community Fund	2,650	-
	<u>41,531</u>	<u>34,053</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Other fundraising activities	15,937	15,334
Hall hire	17,340	14,220
	<u>33,277</u>	<u>29,554</u>

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	198	141
	<u>198</u>	<u>141</u>

5. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Centre purchases	1,148	1,066
Support costs	915	1,800
	<u>2,063</u>	<u>2,866</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Youth Activities	56,390	4,763	61,153
Centre running costs	12,278	-	12,278
Staff costs	536	46	582
Office costs	771	-	771
	<u>69,975</u>	<u>4,809</u>	<u>74,784</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024 £	2023 £
Youth Worker costs	41,316	46,957
Insurance	629	567
Postage and stationery	663	519
Advertising	397	738
Sundries	-	510
Youth club resources	13,457	15,944
Other costs	719	291
Premises expenses	11,153	26,538
Training	573	1,203
Depreciation	1,068	699
	<u>69,975</u>	<u>93,966</u>

8. SUPPORT COSTS

	Management £	Finance £	Information technology £
Raising donations and legacies	-	-	238
Other resources expended	2,458	-	-
Youth Activities	3,846	3	238
Staff costs	46	-	-
	<u>6,350</u>	<u>3</u>	<u>476</u>
	Other £	Governance costs £	Totals £
Raising donations and legacies	677	-	915
Other resources expended	-	2,579	5,037
Youth Activities	676	-	4,763
Staff costs	-	-	46
	<u>1,353</u>	<u>2,579</u>	<u>10,761</u>

8. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	Raising donations and legacies £	Other resources expended £	Youth Activities £
Staff costs	-	2,458	3,846
Bank charges	-	-	3
IT & Website related costs	238	-	238
Telephone	677	-	676
Sundries	-	685	-
Accountancy fees	-	857	-
Legal fees	-	45	-
Book-keeping fee	-	992	-
	<u>915</u>	<u>5,037</u>	<u>4,763</u>
	Staff costs £	2024 Total activities £	2023 Total activities £
Staff costs	46	6,350	4,523
Bank charges	-	3	-
IT & Website related costs	-	476	1,355
Telephone	-	1,353	746
Sundries	-	685	653
Accountancy fees	-	857	675
Legal fees	-	45	48
Book-keeping fee	-	992	548
	<u>46</u>	<u>10,761</u>	<u>8,548</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Depreciation - owned assets	<u>1,068</u>	<u>699</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

10. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year-ended 31 August 2023, our Treasurer, Paul Hammett, who was appointed as a Director on 30 June 2021 for administrative purposes, was reimbursed £339 (2022 - £604) of expenses incurred on behalf of the Centre. Paul Hammett, was also paid £1,521 (2022 - £1,911) for accountancy services provided to the Centre through his Limited Company, Paul Hammett Accounting Solutions Ltd.

11. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Support Youth Workers	3	6
Lead Youth Worker	1	2
	<u>4</u>	<u>8</u>

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2023	5,758	1,444	2,731	9,933
Additions	-	-	1,118	1,118
Disposals	-	(724)	-	(724)
	<u>5,758</u>	<u>720</u>	<u>3,849</u>	<u>10,327</u>
DEPRECIATION				
At 1 September 2023	4,717	1,444	2,172	8,333
Charge for year	424	-	644	1,068
Eliminated on disposal	-	(724)	-	(724)
	<u>5,141</u>	<u>720</u>	<u>2,816</u>	<u>8,677</u>
NET BOOK VALUE				
At 31 August 2024	<u>617</u>	<u>-</u>	<u>1,033</u>	<u>1,650</u>
At 31 August 2023	<u>1,041</u>	<u>-</u>	<u>559</u>	<u>1,600</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	4,575	2,524
Other debtors	4,633	9,603
Prepayments	263	263
	<u>9,471</u>	<u>12,390</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	2,820	16,996
Social security and other taxes	-	965
Other creditors	816	495
Accrued expenses	650	4,050
	<u>4,286</u>	<u>22,506</u>

15. MOVEMENT IN FUNDS

	At 1/9/23	Net movement in funds	At 31/8/24
	£	£	£
Unrestricted funds			
General fund	12,656	7,673	20,329
Restricted funds			
General fund - restricted	4,493	(3,046)	1,447
	<u>17,149</u>	<u>4,627</u>	<u>21,776</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	75,610	(67,937)	7,673
Restricted funds			
General fund - restricted	5,664	(8,710)	(3,046)
Holiday Activity Fund	5,237	(5,237)	-
	<u>10,901</u>	<u>(13,947)</u>	<u>(3,046)</u>
TOTAL FUNDS	<u>86,511</u>	<u>(81,884)</u>	<u>4,627</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/9/22 £	Net movement in funds £	At 31/8/23 £
Unrestricted funds			
General fund	14,987	(2,331)	12,656
Designated Development Fund	24,720	(24,720)	-
	<u>39,707</u>	<u>(27,051)</u>	<u>12,656</u>
Restricted funds			
General fund - restricted	-	4,493	4,493
	<u>-</u>	<u>4,493</u>	<u>4,493</u>
TOTAL FUNDS	<u><u>39,707</u></u>	<u><u>(22,558)</u></u>	<u><u>17,149</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,468	(73,799)	(2,331)
Designated Development Fund	-	(24,720)	(24,720)
	<u>71,468</u>	<u>(98,519)</u>	<u>(27,051)</u>
Restricted funds			
General fund - restricted	5,501	(1,008)	4,493
Holiday Activity Fund	4,053	(4,053)	-
	<u>9,554</u>	<u>(5,061)</u>	<u>4,493</u>
TOTAL FUNDS	<u><u>81,022</u></u>	<u><u>(103,580)</u></u>	<u><u>(22,558)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/22 £	Net movement in funds £	At 31/8/24 £
Unrestricted funds			
General fund	14,987	5,342	20,329
Designated Development Fund	24,720	(24,720)	-
	<u>39,707</u>	<u>(19,378)</u>	<u>20,329</u>
Restricted funds			
General fund - restricted	-	1,447	1,447
	<u>-</u>	<u>1,447</u>	<u>1,447</u>
TOTAL FUNDS	<u><u>39,707</u></u>	<u><u>(17,931)</u></u>	<u><u>21,776</u></u>

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	147,078	(141,736)	5,342
Designated Development Fund	-	(24,720)	(24,720)
	<u>147,078</u>	<u>(166,456)</u>	<u>(19,378)</u>
Restricted funds			
General fund - restricted	11,165	(9,718)	1,447
Holiday Activity Fund	9,290	(9,290)	-
	<u>20,455</u>	<u>(19,008)</u>	<u>1,447</u>
TOTAL FUNDS	<u><u>167,533</u></u>	<u><u>(185,464)</u></u>	<u><u>(17,931)</u></u>

16. RELATED PARTY DISCLOSURES

In the year to 31 August 2022, donations without conditions made by Trustees totalled £465 (£360 - 2021). See Note 10 for transactions with Directors.

17. SHARE CAPITAL

The company is limited by guarantee to the undertaking given by each member to contribute such an amount as may be required, but not exceeding £10, to the assets of the Charity in the event of it being wound up.

Wendover Youth Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Friends of WYC	4,750	4,860
Donations	200	975
Gift aid	1,562	1,528
Grants	41,531	34,053
Subscriptions	4,993	9,911
	<hr/> 53,036	<hr/> 51,327
Other trading activities		
Other fundraising activities	15,937	15,334
Hall hire	17,340	14,220
	<hr/> 33,277	<hr/> 29,554
Investment income		
Deposit account interest	198	141
	<hr/>	<hr/>
Total incoming resources	86,511	81,022
EXPENDITURE		
Raising donations and legacies		
Centre purchases	1,148	1,066
Charitable activities		
Wages	41,316	46,957
Insurance	629	567
Postage and stationery	663	519
Advertising	397	738
Sundries	-	510
Youth club resources	13,457	15,944
Other costs	719	291
Premises expenses	11,153	26,538
Training	573	1,203
Plant and machinery	424	424
Computer equipment	644	275
	<hr/> 69,975	<hr/> 93,966
Support costs		
Management		
Staff costs	6,350	4,523
Finance		
Bank charges	3	-
Information technology		
IT & Website related costs	476	1,355

This page does not form part of the statutory financial statements

Wendover Youth Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	2024	2023
	£	£
Information technology		
Other		
Telephone	1,353	746
Governance costs		
Sundries	685	653
Accountancy fees	857	675
Legal fees	45	48
Book-keeping fee	992	548
	<hr/> 2,579	<hr/> 1,924
Total resources expended	<hr/> 81,884	<hr/> 103,580
Net income/(expenditure)	<hr/> <hr/> 4,627	<hr/> <hr/> (22,558)

This page does not form part of the statutory financial statements











Wendover Youth Centre - Accounts (31 Aug 24) (Final)


Final Audit Report

2025-05-19


Created:	2025-05-06
By:	Paul Hammett (paul@ph-as.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAPhgIOVvmevCPf051FrfuIEAwrwA_cLlk

"Wendover Youth Centre - Accounts (31 Aug 24) (Final)" History

-  Document created by Paul Hammett (paul@ph-as.co.uk)
2025-05-06 - 4:28:07 PM GMT- IP address: 82.3.90.76
-  Document emailed to keithlavine73@gmail.com for signature
2025-05-06 - 4:28:12 PM GMT
-  Document emailed to anshuman@wendoveryouth.co.uk for signature
2025-05-06 - 4:28:12 PM GMT
-  Document emailed to tim@deborde.co.uk for signature
2025-05-06 - 4:28:12 PM GMT
-  Email viewed by keithlavine73@gmail.com
2025-05-06 - 4:48:07 PM GMT- IP address: 142.250.32.40
-  Signer keithlavine73@gmail.com entered name at signing as Keith Lavine
2025-05-06 - 4:54:22 PM GMT- IP address: 80.4.8.26
-  Document e-signed by Keith Lavine (keithlavine73@gmail.com)
Signature Date: 2025-05-06 - 4:54:24 PM GMT - Time Source: server- IP address: 80.4.8.26
-  Email viewed by tim@deborde.co.uk
2025-05-06 - 7:49:17 PM GMT- IP address: 104.28.86.106
-  Email viewed by tim@deborde.co.uk
2025-05-13 - 7:31:29 PM GMT- IP address: 104.28.86.102
-  New document URL requested by Paul Hammett (paul@ph-as.co.uk)
2025-05-16 - 5:41:22 PM GMT- IP address: 51.146.210.221

 Paul Hammett (paul@ph-as.co.uk) replaced signer anshuman@wendoveryouth.co.uk with Anshuman Pandit (anshumanpandit@gmail.com)

2025-05-17 - 9:26:37 AM GMT- IP address: 82.3.90.76

 Document emailed to Anshuman Pandit (anshumanpandit@gmail.com) for signature


2025-05-17 - 9:26:38 AM GMT

 Email viewed by Anshuman Pandit (anshumanpandit@gmail.com)


2025-05-17 - 9:29:24 AM GMT- IP address: 142.250.32.40

 Document e-signed by Anshuman Pandit (anshumanpandit@gmail.com)

Signature Date: 2025-05-17 - 9:46:16 AM GMT - Time Source: server- IP address: 51.146.210.221

 Signer tim@deborde.co.uk entered name at signing as Tim de Borde

2025-05-19 - 8:51:03 AM GMT- IP address: 31.49.232.27

 Document e-signed by Tim de Borde (tim@deborde.co.uk)

Signature Date: 2025-05-19 - 8:51:05 AM GMT - Time Source: server- IP address: 31.49.232.27

 Agreement completed.

2025-05-19 - 8:51:05 AM GMT

WENDOVER YOUTH CENTRE LIMITED

England & Wales - Charity number 1145355

Accounts

REGISTERED COMPANY NUMBER: 07797348 (England and Wales)
REGISTERED CHARITY NUMBER: 1145355

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2023
for
Wendover Youth Centre Limited
(A Company Limited by Guarantee)

Wendover Youth Centre Limited

Contents of the Financial Statements
for the Year Ended 31 August 2023

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Independent Examiner's Report	7
Statement of Financial Activities	8
Statement of Financial Position	9 to 10
Notes to the Financial Statements	11 to 18
Detailed Statement of Financial Activities	19 to 20

TONY MOGFORD and COLIN RILEY

Since our last review both Tony and Colin have died.

Colin was a previous Chair and until his death remained our President - with his wife Diana, who was instrumental in the founding of the Youth Centre, Colin is remembered through the naming of the Riley Room. Colin contributed immensely to the Centre in innumerable ways - not only did he serve in an official capacity for many years, but he also became unofficial "odd-job man" for anything practical that needed doing!

Tony's involvement with the Centre was less direct; although also invaluable. In his role at the Lionel Abel Smith Trust, Tony was a remarkable and consistent advocate for the Centre. He knew how vital this financial support was for the Young People who rely on our work. Indeed, one of Tony's final acts on the evening of his death was to make a financial contribution to the work of WYC.

They will both be sadly missed and very fondly remembered.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives and aims are:

(1) to advance in life and help young people through;

a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;

b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

OBJECTIVES AND ACTIVITIES

Significant activities

After multiple periods of lockdown in the past two years the year ended 31st August 2022, felt relatively normal. We decided not to go back to what we had delivered pre-pandemic. Instead, we opted to continue the work conducted during lockdown by adding a number of extra offerings to our calendar. In addition, during the summer of 2022, we ran Project Engage. This project, supported by the Wendover Community Board, was designed to raise awareness of the work done by WYC and attract more "less actively engaged" Young People to the Centre. Both the evolving programme of activities and Project Engage have been immensely successful. As a result, the numbers attending activities and engaging with WYC have increased considerably. In turn this has created a resourcing challenge for the Centre.

One consequence of the pandemic in Wendover has been the community strength and projects that have emerged. WYC tried to play its part in these community initiatives and as this work continues, we intend to continue to strengthen our relationships within the community by continuing to support cross-generational work, the local foodbank and various other "lockdown" projects.

Staff

Peter Swinford continues to be our Lead Youth Worker. During the year under review, we have started to build a team to support Pete in the delivery of our expanding portfolio of work. The work of building this team continues - as well as a trusted group of volunteer helpers, we also engage with five other support workers for particular sessions, and two further people to help with our communications, social media and administrative work. It is worth noting that external recruitment of either a deputy or apprentice Youth Worker has been challenging, so part of our approach is now to try and "grow our own" future Youth Workers.

Key Partners

The World continues to be an exceptionally challenging place for Young People. The Covid-19 pandemic and lockdowns continue to have an impact. In addition, Young People see and experience economic challenges on top of the ongoing environmental crisis, whilst we all see displaced Ukrainian families living in our community, attending local schools and participating in local activities, including those organised by WYC. Overall, we see an increasing need and focus on the important area of providing safe spaces and much of our work now focuses on the mental health and wellbeing of our users. This focus has been particularly evident in our continuing work with our partners.

- Schools - It is fantastic to see an ever-strengthening partnership with the John Colet Academy. As a Centre we seek partnerships with each of the schools on the Wharf Road campus. The work with the Colet is evolving into a great model of what can be achieved through collaboration

- Lindengate - We have a long history with Lindengate and are currently exploring new ways of collaborating with one another

- Premier Education - The relationship with the Centre continues to develop with well-established before and after school activities and holiday clubs. Premier Education are key delivery partners for our work with young people. In addition, Premier make a significant financial contribution to the sustainability of the Centre

- Drama groups - we are now hosting 5 sessions per week across a range of ages, in collaboration with Drama Hub

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The period covered by this report, has seen major progress towards our vision as well as ever increasing numbers.

- With our Partners we have continued to deliver youth work and service for the Young People of Wendover,
- We have expanded our portfolio to offer new activities and, in the process, have learned many new skills,
- We continue to work in partnership with the local community on community projects,
- Young people are progressively taking ownership of and developing activities which meet their needs under the guidance of the Youth Workers, staff and volunteers,
- Staff and volunteers - The full-time youth worker is complemented by session workers and volunteers. The Centre benefits from a committed group of volunteers and is always seeking to expand this volunteer base,
- Support - WYC is very appreciative of the support and encouragement it receives from the community. For our part we continue to forge closer links with the schools, other voluntary activities, Wendover Parish Council (WPC), the Lionel Abel-Smith Trust (LAST) and local churches as it seeks to be an integral part of the community which we serve.

FINANCIAL REVIEW

Financial position and fund-raising

The Trustees wish to increase the funds we receive. The Centre runs both a Friends' and Membership scheme, as well as charging for activities and receiving rental income by hiring the Centre to others. Nevertheless, we are still dependent on grants. The receipt of a 3-year grant from LAST and the continued support of WPC has been instrumental in a lot of our achievements. We are extremely grateful for this ongoing support. It is also important to acknowledge that during 2021/22 we received approximately £10k from the Wendover Community Board to support the Engage project. As Trustees we are actively exploring options for the long-term financial sustainability of the Centre.

Our long-term aim is to make the Centre self-financing. Pre-pandemic we were raising two thirds of our income by pursuing the following strategy:

- Commercial partnerships similar to the one that exists with Premier Education - they deliver good work with young people and we share in the profits of this activity
- Hiring the Centre to local users - this activity makes a significant contribution to the Centre's income. The Centre space is let during the week and currently there are only a few slots available
- In partnership with the John Colet to provide out-reach youth services within the school for which we charge
- By asking users to become members and non-users to be Friends - both of these schemes provide an invaluable local connection as well as regular, managed income (some of which can be gift-aided),
- By charging Young People to attend events.

In addition, we seek grant funding for one-off projects (new equipment, facilities etc.) and to under-write our current costs.

This strategy has been significantly disrupted by the pandemic, where some of our regular sources of income were lost (Centre rental, Premier, payments for attendance), and not all have returned or been replaced.

When combined with our need to expand our team to provide the services we wish to deliver, and rising costs (especially for utilities) this places considerable medium-term strain on the WYC finances.

As reported in previous years, we continue to hold a Designated Development Fund resulting from a prior year exceptional item referred to in the financial statements:

During 2018/19, the Centre received an anonymous gift of approximately £25,000 to support the long-term development of the Centre. This money was provided to expand our work and invest in the delivery of our long-term Vision. As we continue to expand our services the Trustees intend to gradually release these funds to support the additional resources required. The Trustees reserve the right to change our treatment of this donation in the future.

The Centre's premises are leased from Buckinghamshire Council which maintains an oversight role with respect to the Centre.

Reserves policy

Our policy is to have the reserves to cover 3 months' worth of outgoings.

The Board reviews this regularly. Given the "lumpy" nature of our income a degree of flexibility is required if we are to continue to operate.

FUTURE PLANS

We are now focussed on delivering our Vision, details of which can be viewed on the website.

Our aim is to serve the young people of the community and surrounding area by ensuring all activities, both existing and future, are relevant to their needs. We will achieve this by engaging with the young people enabling them to become more involved in the running/design of those activities and for them to take ownership of them.

The Centre is planning for youth work that supports the community (i.e. not just Youth Centre based activities). We envisage that we will continue to work with a mix of professional qualified youth workers and volunteers. There are lots of others who work with young people locally, and the Centre intends to support/partner with them rather than duplicate services. The ideas coming forward are ambitious and exciting, but the Trustees are conscious that, although there is so much more that we could offer, we are limited by professional capacity and finance. Our approach is to grow as rapidly as possible in a manner which is sustainable for the Centre.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee, as defined by the Companies Act 2006. The governing document is the Articles of Association.

Recruitment and appointment of new trustees

Wendover Youth Centre (the 'Youth Centre') Trustees have been selected on the basis of -

- their backgrounds particularly as it relates to prior experience with registered companies and/or charities;
- track record in areas relevant to the development of a community facility; or
- their commitment to the welfare of young people which the Youth Centre is supporting.

Organisational structure

The company is headed by a Board of Trustees (the Board), of eight people. The Youth Centre employs a full-time youth worker, sessional workers, consultants and volunteers

Together the Board, its youth worker, staff and volunteers are working to develop the youth work to meet the needs of young people in the community.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07797348 (England and Wales)

Registered Charity number

1145355

Registered office

Wendover Youth Centre
Wharf Road
Wendover
Buckinghamshire
HP22 6HF

Wendover Youth Centre Limited

Report of the Trustees
for the Year Ended 31 August 2023

Trustees

Mr P R S Hammett
Mrs J A Ballantine
Mrs M P Clayton (resigned 27/3/2023)
Mrs T J Edwards
Mr C J Heald
Revd N Rose
Mr K Lavine
Mrs M J Sansbury
Mr K Olayinka

Company Secretary

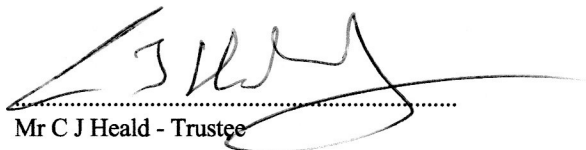
Mrs M Frost

Hon. Treasurer

Mr P R S Hammett FMAAT (appointed as Director but not Trustee 30/6/2021, for administrative purposes)

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

Approved by order of the board of trustees on 22nd April 2024 and signed on its behalf by:


.....
Mr C J Heald - Trustee

Independent Examiner's Report to the Trustees of
Wendover Youth Centre Limited

Independent examiner's report to the trustees of Wendover Youth Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

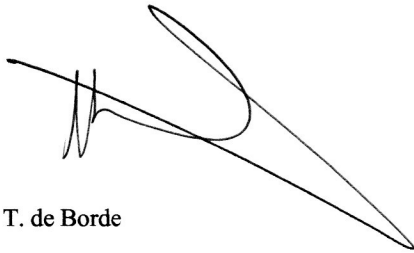
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr T. de Borde

Date:

22 April 2024

Wendover Youth Centre Limited

Statement of Financial Activities
for the Year Ended 31 August 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	41,818	9,554	51,372	49,441
Other trading activities	3	29,554	-	29,554	25,146
Investment income	4	84	-	84	4
Total		<u>71,456</u>	<u>9,554</u>	<u>81,010</u>	<u>74,591</u>
EXPENDITURE ON					
Raising funds	5	2,866	-	2,866	1,087
Charitable activities					
Youth Activities	6	74,404	5,061	79,465	58,190
Centre running costs		15,252	-	15,252	12,534
Staff costs		1,492	-	1,492	956
Office costs		1,147	-	1,147	100
Other		3,218	-	3,218	3,670
Total		<u>98,379</u>	<u>5,061</u>	<u>103,440</u>	<u>76,537</u>
NET INCOME/(EXPENDITURE)		(26,923)	4,493	(22,430)	(1,946)
RECONCILIATION OF FUNDS					
Total funds brought forward		39,707	-	39,707	41,653
TOTAL FUNDS CARRIED FORWARD		<u><u>12,784</u></u>	<u><u>4,493</u></u>	<u><u>17,277</u></u>	<u><u>39,707</u></u>

Wendover Youth Centre Limited

Statement of Financial Position
31 August 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	12	1,600	-	1,600	232
CURRENT ASSETS					
Debtors	13	12,390	-	12,390	18,423
Cash at bank and in hand		21,400	4,493	25,893	30,723
		<u>33,790</u>	<u>4,493</u>	<u>38,283</u>	<u>49,146</u>
CREDITORS					
Amounts falling due within one year	14	(22,606)	-	(22,606)	(9,671)
NET CURRENT ASSETS		<u>11,184</u>	<u>4,493</u>	<u>15,677</u>	<u>39,475</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,784</u>	<u>4,493</u>	<u>17,277</u>	<u>39,707</u>
NET ASSETS		<u>12,784</u>	<u>4,493</u>	<u>17,277</u>	<u>39,707</u>
FUNDS					
Unrestricted funds:	15				
General fund				12,784	14,987
Designated Development Fund				-	24,720
				<u>12,784</u>	<u>39,707</u>
Restricted funds				4,493	-
TOTAL FUNDS				<u>17,277</u>	<u>39,707</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 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 as 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 applicable to the charitable company.

Wendover Youth Centre Limited

Statement of Financial Position - continued


31 August 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22 April 24 and were signed on its behalf by:



.....
Mr K Lavine - Trustee



.....
Mrs M J Sansbury - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery - 25% straight-line
Office equipment - 33% straight-line
Furniture & Fixtures - 25% straight line

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Friends of WYC	4,860	5,363
Donations	975	2,631
Gift aid	1,528	1,681
Grants	34,053	30,888
Subscriptions	9,956	8,716
Exceptional items	-	162
	<hr/>	<hr/>
	51,372	49,441
	<hr/> <hr/>	<hr/> <hr/>

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Lionel Abel-Smith Trust	12,500	10,000
Wendover Parish Council	7,000	7,000
Buckinghamshire Council	11,053	12,888
The Stockwell/Cliffe Charitable Trust	500	1,000
The Albert Hunt Trust	2,000	-
Mobbs Memorial Trust	500	-
Tesco Community Grants	500	-
	<u>34,053</u>	<u>30,888</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Other fundraising activities	15,334	13,172
Hall hire	14,220	11,974
	<u>29,554</u>	<u>25,146</u>

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	<u>84</u>	<u>4</u>

5. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Centre purchases	1,066	126
Support costs	1,800	960
	<u>2,866</u>	<u>1,086</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Youth Activities	75,835	3,630	79,465
Centre running costs	15,252	-	15,252
Staff costs	1,492	-	1,492
Office costs	1,147	-	1,147
	<u>93,726</u>	<u>3,630</u>	<u>97,356</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023 £	2022 £
Youth Worker costs	46,957	35,194
Insurance	567	837
Postage and stationery	519	529
Advertising	738	100
Sundries	510	312
Youth club resources	15,704	13,999
Other costs	291	1,375
Premises expenses	26,538	16,767
Training	1,203	591
Depreciation	699	116
	<u>93,726</u>	<u>69,820</u>

8. SUPPORT COSTS

	Management £	Information technology £	Other £	Governance costs £	Totals £
Raising donations and legacies	750	677	373	-	1,800
Other resources expended	1,294	-	-	1,924	3,218
Youth Activities	2,579	678	373	-	3,630
	<u>4,623</u>	<u>1,355</u>	<u>746</u>	<u>1,924</u>	<u>8,648</u>

8. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

	Raising donations and legacies	Other resources expended	Youth Activities	2023	2022
	£	£	£	Total activities £	Total activities £
Staff costs	750	1,294	2,579	4,623	2,824
IT & Website related costs	677	-	678	1,355	1,133
Telephone	373	-	373	746	787
Sundries	-	653	-	653	110
Accountancy fees	-	675	-	675	790
Legal fees	-	48	-	48	75
Book-keeping fee	-	548	-	548	871
	<u>1,800</u>	<u>3,218</u>	<u>3,630</u>	<u>8,648</u>	<u>6,590</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>699</u>	<u>115</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

During the year-ended 31 August 2022, our Treasurer, Paul Hammett, who was appointed as a Director on 30 June 2021 for administrative purposes, was reimbursed £604 (2021 - £564) of expenses incurred on behalf of the Centre. Paul Hammett, was also paid £1,911 (2021 - £1,810) for accountancy services provided to the Centre through his Limited Company, Paul Hammett Accounting Solutions Ltd.

11. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Support Youth Workers	-	5
Lead Youth Worker	-	2
	<u>-</u>	<u>7</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023**12. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2022	4,525	1,444	1,897	7,866
Additions	1,233	-	834	2,067
	<u>5,758</u>	<u>1,444</u>	<u>2,731</u>	<u>9,933</u>
At 31 August 2023				
DEPRECIATION				
At 1 September 2022	4,293	1,444	1,897	7,634
Charge for year	424	-	275	699
	<u>4,717</u>	<u>1,444</u>	<u>2,172</u>	<u>8,333</u>
At 31 August 2023				
NET BOOK VALUE				
At 31 August 2023	<u>1,041</u>	<u>-</u>	<u>559</u>	<u>1,600</u>
At 31 August 2022	<u>232</u>	<u>-</u>	<u>-</u>	<u>232</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	2,524	9,859
Other debtors	9,603	8,301
Prepayments	263	263
	<u>12,390</u>	<u>18,423</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	17,096	7,759
Social security and other taxes	965	852
Other creditors	495	610
Accrued expenses	4,050	450
	<u>22,606</u>	<u>9,671</u>

15. MOVEMENT IN FUNDS

	At 1/9/22 £	Net movement in funds £	At 31/8/23 £
Unrestricted funds			
General fund	14,987	(2,203)	12,784
Designated Development Fund	24,720	(24,720)	-
	<u>39,707</u>	<u>(26,923)</u>	<u>12,784</u>
Restricted funds			
General fund - restricted	-	4,493	4,493
	<u>39,707</u>	<u>(22,430)</u>	<u>17,277</u>
TOTAL FUNDS	<u><u>39,707</u></u>	<u><u>(22,430)</u></u>	<u><u>17,277</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	71,456	(73,659)	(2,203)
Designated Development Fund	-	(24,720)	(24,720)
	<u>71,456</u>	<u>(98,379)</u>	<u>(26,923)</u>
Restricted funds			
General fund - restricted	5,501	(1,008)	4,493
Holiday Activity Fund	4,053	(4,053)	-
	<u>9,554</u>	<u>(5,061)</u>	<u>4,493</u>
TOTAL FUNDS	<u><u>81,010</u></u>	<u><u>(103,440)</u></u>	<u><u>(22,430)</u></u>

Comparatives for movement in funds

	At 1/9/21 £	Net movement in funds £	At 31/8/22 £
Unrestricted funds			
General fund	16,933	(1,946)	14,987
Designated Development Fund	24,720	-	24,720
	<u>41,653</u>	<u>(1,946)</u>	<u>39,707</u>
TOTAL FUNDS	<u><u>41,653</u></u>	<u><u>(1,946)</u></u>	<u><u>39,707</u></u>

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,591	(66,537)	(1,946)
Restricted funds			
General fund - restricted	10,000	(10,000)	-
	<u>74,591</u>	<u>(76,537)</u>	<u>(1,946)</u>
TOTAL FUNDS	<u><u>74,591</u></u>	<u><u>(76,537)</u></u>	<u><u>(1,946)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/21 £	Net movement in funds £	At 31/8/23 £
Unrestricted funds			
General fund	16,933	(4,149)	12,784
Designated Development Fund	24,720	(24,720)	-
	<u>41,653</u>	<u>(28,869)</u>	<u>12,784</u>
Restricted funds			
General fund - restricted	-	4,493	4,493
	<u>-</u>	<u>4,493</u>	<u>4,493</u>
TOTAL FUNDS	<u><u>41,653</u></u>	<u><u>(24,376)</u></u>	<u><u>17,277</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	136,047	(140,196)	(4,149)
Designated Development Fund	-	(24,720)	(24,720)
	<u>136,047</u>	<u>(164,916)</u>	<u>(28,869)</u>
Restricted funds			
General fund - restricted	15,501	(11,008)	4,493
Holiday Activity Fund	4,053	(4,053)	-
	<u>19,554</u>	<u>(15,061)</u>	<u>4,493</u>
TOTAL FUNDS	<u><u>155,601</u></u>	<u><u>(179,977)</u></u>	<u><u>(24,376)</u></u>

16. RELATED PARTY DISCLOSURES

In the year to 31 August 2022, donations without conditions made by Trustees totalled £465 (£360 - 2021). See Note 10 for transactions with Directors.

17. SHARE CAPITAL

The company is limited by guarantee to the undertaking given by each member to contribute such an amount as may be required, but not exceeding £10, to the assets of the Charity in the event of it being wound up.

Wendover Youth Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Friends of WYC	4,860	5,363
Donations	975	2,631
Gift aid	1,528	1,681
Grants	34,053	30,888
Subscriptions	9,956	8,716
Exceptional items	-	162
	<hr/>	<hr/>
	51,372	49,441
Other trading activities		
Other fundraising activities	15,334	13,172
Hall hire	14,220	11,974
	<hr/>	<hr/>
	29,554	25,146
Investment income		
Deposit account interest	84	4
	<hr/>	<hr/>
Total incoming resources	81,010	74,591
EXPENDITURE		
Raising donations and legacies		
Centre purchases	1,066	126
Other trading activities		
Interest payable	-	1
Charitable activities		
Wages	46,957	35,194
Insurance	567	837
Postage and stationery	519	529
Advertising	738	100
Sundries	510	312
Youth club resources	15,704	13,999
Other costs	291	1,375
Premises expenses	26,538	16,767
Training	1,203	591
Plant and machinery	424	116
Computer equipment	275	-
	<hr/>	<hr/>
	93,726	69,820
Support costs		
Management		
Staff costs	4,623	2,824

This page does not form part of the statutory financial statements

Wendover Youth Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	2023	2022
	£	£
Management		
Information technology		
IT & Website related costs	1,355	1,133
Other		
Telephone	746	787
Governance costs		
Sundries	653	110
Accountancy fees	675	790
Legal fees	48	75
Book-keeping fee	548	871
	<hr/>	<hr/>
	1,924	1,846
	<hr/>	<hr/>
Total resources expended	103,440	76,537
	<hr/>	<hr/>
Net expenditure	<u>(22,430)</u>	<u>(1,946)</u>

WENDOVER YOUTH CENTRE LIMITED

England & Wales - Charity number 1145355

Accounts

REGISTERED COMPANY NUMBER: 07797348 (England and Wales)
REGISTERED CHARITY NUMBER: 1145355

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2022
for
Wendover Youth Centre Limited
(A Company Limited by Guarantee)

Wendover Youth Centre Limited

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for the Year Ended 31 August 2022

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Detailed Statement of Financial Activities	18 to 19

Wendover Youth Centre Limited

Report of the Trustees
for the Year Ended 31 August 2022

TONY MOGFORD and COLIN RILEY

Since our last review both Tony and Colin have died.

Colin was a previous Chair and until his death remained our President - with his wife Diana, who was instrumental in the founding of the Youth Centre, Colin is remembered through the naming of the Riley Room. Colin contributed immensely to the Centre in innumerable ways - not only did he serve in an official capacity for many years, but he also became unofficial "odd-job man" for anything practical that needed doing!

Tony's involvement with the Centre was less direct; although also invaluable. In his role at the Lionel Abel Smith Trust, Tony was a remarkable and consistent advocate for the Centre. He knew how vital this financial support was for the Young People who rely on our work. Indeed, one of Tony's final acts on the evening of his death was to make a financial contribution to the work of WYC.

They will both be sadly missed and very fondly remembered.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives and aims are:

(1) to advance in life and help young people through;

a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;

b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

OBJECTIVES AND ACTIVITIES

Significant activities

After multiple periods of lockdown in the past two years the year ended 31st August 2022, felt relatively normal. We decided not to go back to what we had delivered pre-pandemic. Instead, we opted to continue the work conducted during lockdown by adding a number of extra offerings to our calendar. In addition, during the summer of 2022, we ran Project Engage. This project, supported by the Wendover Community Board, was designed to raise awareness of the work done by WYC and attract more "less actively engaged" Young People to the Centre. Both the evolving programme of activities and Project Engage have been immensely successful. As a result, the numbers attending activities and engaging with WYC have increased considerably. In turn this has created a resourcing challenge for the Centre.

One consequence of the pandemic in Wendover has been the community strength and projects that have emerged. WYC tried to play its part in these community initiatives and as this work continues, we intend to continue to strengthen our relationships within the community by continuing to support cross-generational work, the local foodbank and various other "lockdown" projects.

Staff

Peter Swinford continues to be our Lead Youth Worker. During the year under review, we have started to build a team to support Pete in the delivery of our expanding portfolio of work. The work of building this team continues - as well as a trusted group of volunteer helpers, we also engage with five other support workers for particular sessions, and two further people to help with our communications, social media and administrative work. It is worth noting that external recruitment of either a deputy or apprentice Youth Worker has been challenging, so part of our approach is now to try and "grow our own" future Youth Workers.

Key Partners

The World continues to be an exceptionally challenging place for Young People. The Covid-19 pandemic and lockdowns continue to have an impact. In addition, Young People see and experience economic challenges on top of the ongoing environmental crisis, whilst we all see displaced Ukrainian families living in our community, attending local schools and participating in local activities, including those organised by WYC. Overall, we see an increasing need and focus on the important area of providing safe spaces and much of our work now focuses on the mental health and wellbeing of our users. This focus has been particularly evident in our continuing work with our partners.

- Schools - It is fantastic to see an ever-strengthening partnership with the John Colet Academy. As a Centre we seek partnerships with each of the schools on the Wharf Road campus. The work with the Colet is evolving into a great model of what can be achieved through collaboration

- Lindengate - We have a long history with Lindengate and are currently exploring new ways of collaborating with one another

- Premier Education - The relationship with the Centre continues to develop with well-established before and after school activities and holiday clubs. Premier Education are key delivery partners for our work with young people. In addition, Premier make a significant financial contribution to the sustainability of the Centre

- Drama groups - we are now hosting 5 sessions per week across a range of ages, in collaboration with Drama Hub

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The period covered by this report, has seen major progress towards our vision as well as ever increasing numbers.

- With our Partners we have continued to deliver youth work and service for the Young People of Wendover,
- We have expanded our portfolio to offer new activities and, in the process, have learned many new skills,
- We continue to work in partnership with the local community on community projects,
- Young people are progressively taking ownership of and developing activities which meet their needs under the guidance of the Youth Workers, staff and volunteers,
- Staff and volunteers - The full-time youth worker is complemented by session workers and volunteers. The Centre benefits from a committed group of volunteers and is always seeking to expand this volunteer base,
- Support - WYC is very appreciative of the support and encouragement it receives from the community. For our part we continue to forge closer links with the schools, other voluntary activities, Wendover Parish Council (WPC), the Lionel Abel-Smith Trust (LAST) and local churches as it seeks to be an integral part of the community which we serve.

FINANCIAL REVIEW

Financial position and fund-raising

The Trustees wish to increase the funds we receive. The Centre runs both a Friends' and Membership scheme, as well as charging for activities and receiving rental income by hiring the Centre to others. Nevertheless, we are still dependent on grants. The receipt of a 3-year grant from LAST and the continued support of WPC has been instrumental in a lot of our achievements. We are extremely grateful for this ongoing support. It is also important to acknowledge that during 2021/22 we received approximately £10k from the Wendover Community Board to support the Engage project. As Trustees we are actively exploring options for the long-term financial sustainability of the Centre.

Our long-term aim is to make the Centre self-financing. Pre-pandemic we were raising two thirds of our income by pursuing the following strategy:

- Commercial partnerships similar to the one that exists with Premier Education - they deliver good work with young people and we share in the profits of this activity
- Hiring the Centre to local users - this activity makes a significant contribution to the Centre's income. The Centre space is let during the week and currently there are only a few slots available
- In partnership with the John Colet to provide out-reach youth services within the school for which we charge
- By asking users to become members and non-users to be Friends - both of these schemes provide an invaluable local connection as well as regular, managed income (some of which can be gift-aided),
- By charging Young People to attend events.

In addition, we seek grant funding for one-off projects (new equipment, facilities etc.) and to under-write our current costs.

This strategy has been significantly disrupted by the pandemic, where some of our regular sources of income were lost (Centre rental, Premier, payments for attendance), and not all have returned or been replaced.

When combined with our need to expand our team to provide the services we wish to deliver, and rising costs (especially for utilities) this places considerable medium-term strain on the WYC finances.

As reported in previous years, we continue to hold a Designated Development Fund resulting from a prior year exceptional item referred to in the financial statements:

During 2018/19, the Centre received an anonymous gift of approximately £25,000 to support the long-term development of the Centre. This money was provided to expand our work and invest in the delivery of our long-term Vision. As we continue to expand our services the Trustees intend to gradually release these funds to support the additional resources requires. The Trustees reserve the right to change our treatment of this donation in the future.

The Centre's premises are leased from Buckinghamshire Council which maintains an oversight role with respect to the Centre.

Reserves policy

Our policy is to have the reserves to cover 3 months' worth of outgoings.

The Board reviews this regularly. Given the "lumpy" nature of our income a degree of flexibility is required if we are to continue to operate.

FUTURE PLANS

We are now focussed on delivering our Vision, details of which can be viewed on the website.

Our aim is to serve the young people of the community and surrounding area by ensuring all activities, both existing and future, are relevant to their needs. We will achieve this by engaging with the young people enabling them to become more involved in the running/design of those activities and for them to take ownership of them.

The Centre is planning for youth work that supports the community (i.e. not just Youth Centre based activities). We envisage that we will continue to work with a mix of professional qualified youth workers and volunteers. There are lots of others who work with young people locally, and the Centre intends to support/partner with them rather than duplicate services. The ideas coming forward are ambitious and exciting, but the Trustees are conscious that, although there is so much more that we could offer, we are limited by professional capacity and finance. Our approach is to grow as rapidly as possible in a manner which is sustainable for the Centre.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee, as defined by the Companies Act 2006. The governing document is the Articles of Association.

Recruitment and appointment of new trustees

Wendover Youth Centre (the 'Youth Centre') Trustees have been selected on the basis of -

- their backgrounds particularly as it relates to prior experience with registered companies and/or charities;
- track record in areas relevant to the development of a community facility; or
- their commitment to the welfare of young people which the Youth Centre is supporting.

Organisational structure

The company is headed by a Board of Trustees (the Board), of eight people. The Youth Centre employs a full-time youth worker, sessional workers, consultants and volunteers

Together the Board, its youth worker, staff and volunteers are working to develop the youth work to meet the needs of young people in the community.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07797348 (England and Wales)

Registered Charity number

1145355

Registered office

Wendover Youth Centre
Wharf Road
Wendover
Buckinghamshire
HP22 6HF

Wendover Youth Centre Limited

Report of the Trustees
for the Year Ended 31 August 2022

Trustees

Mrs J A Ballantine
Mrs M P Clayton
Mrs T J Edwards
Mr C J Heald
Revd N Rose
Mr K Lavine
Mrs M J Sansbury
Mr K Olayinka (appointed 13/9/2021)

Company Secretary

Mrs M Frost

Hon. Treasurer

Mr P R S Hammett FMAAT (appointed as Director but not Trustee 30/6/2021, for administrative purposes)

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

Approved by order of the board of trustees on 27 March 2023 and signed on its behalf by:

C J Heald

C J Heald (Apr 26, 2023 10:02 GMT+1)

Mr C J Heald - Trustee

Independent Examiner's Report to the Trustees of
Wendover Youth Centre Limited

Independent examiner's report to the trustees of Wendover Youth Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').


Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Tim de Borde (Apr 26, 2023 11:22 GMT+1)

Mr T. de Borde
ACA

Date: **Apr 26, 2023**

Wendover Youth Centre Limited

Statement of Financial Activities
for the Year Ended 31 August 2022

		Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	39,441	10,000	49,441	33,296
Other trading activities	3	25,146	-	25,146	21,822
Investment income	4	4	-	4	4
Total		<u>64,591</u>	<u>10,000</u>	<u>74,591</u>	<u>55,122</u>
EXPENDITURE ON					
Raising funds	5	1,087	-	1,087	1,407
Charitable activities	6				
Youth Activities		48,190	10,000	58,190	40,907
Centre running costs		12,534	-	12,534	13,087
Staff costs		956	-	956	496
Office costs		100	-	100	1,486
Other		<u>3,670</u>	<u>-</u>	<u>3,670</u>	<u>1,675</u>
Total		<u>66,537</u>	<u>10,000</u>	<u>76,537</u>	<u>59,058</u>
NET INCOME/(EXPENDITURE)		(1,946)	-	(1,946)	(3,936)
RECONCILIATION OF FUNDS					
Total funds brought forward		41,653	-	41,653	45,589
TOTAL FUNDS CARRIED FORWARD		<u>39,707</u>	<u>-</u>	<u>39,707</u>	<u>41,653</u>

The notes form part of these financial statements

Wendover Youth Centre Limited

Statement of Financial Position

31 August 2022

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	12	232	-	232	347
CURRENT ASSETS					
Debtors	13	18,423	-	18,423	10,310
Cash at bank and in hand		30,723	-	30,723	35,581
		<u>49,146</u>	<u>-</u>	<u>49,146</u>	<u>45,891</u>
CREDITORS					
Amounts falling due within one year	14	(9,671)	-	(9,671)	(4,585)
NET CURRENT ASSETS		<u>39,475</u>	<u>-</u>	<u>39,475</u>	<u>41,306</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,707</u>	<u>-</u>	<u>39,707</u>	<u>41,653</u>
NET ASSETS		<u>39,707</u>	<u>-</u>	<u>39,707</u>	<u>41,653</u>
FUNDS	15				
Unrestricted funds:					
General fund				14,987	16,933
Designated Development Fund				24,720	24,720
				<u>39,707</u>	<u>41,653</u>
TOTAL FUNDS				<u>39,707</u>	<u>41,653</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 as 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 applicable to the charitable company.

The notes form part of these financial statements

Wendover Youth Centre Limited

Statement of Financial Position - continued

31 August 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 March 2023 and were signed on its behalf by:



[Keith Lavine \(Apr 25, 2023 19:50 GMT+1\)](#)

Mr K Lavine - Trustee



[M J Sansbury \(Apr 25, 2023 20:32 GMT+1\)](#)

Mrs M J Sansbury - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery - 25% straight-line
Office equipment - 33% straight-line
Furniture & Fixtures - 25% straight line

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Friends of WYC	5,363	4,200
Donations	2,631	43
Gift aid	1,681	1,245
Grants	30,888	21,600
Subscriptions	8,716	3,760
Exceptional items	162	2,448
	<u>49,441</u>	<u>33,296</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Lionel Abel-Smith Trust	10,000	10,000
Wendover Parish Council	7,000	7,000
Heart of Bucks Community Foundation for Buckinghamshire	-	2,000
National Lottery - Local Connections Fund	-	1,300
Buckinghamshire Council	12,888	1,300
The Stockwell/Cliffe Charitable Trust	1,000	-
	<u>30,888</u>	<u>21,600</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Other fundraising activities	13,172	15,342
Hall hire	11,974	6,480
	<u>25,146</u>	<u>21,822</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	4	4
	<u>4</u>	<u>4</u>

5. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Centre purchases	126	211
Support costs	960	1,196
	<u>1,086</u>	<u>1,407</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Youth Activities	56,230	1,960	58,190
Centre running costs	12,534	-	12,534
Staff costs	956	-	956
Office costs	100	-	100
	<u>69,820</u>	<u>1,960</u>	<u>71,780</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Youth Worker costs	35,194	30,429
Insurance	837	408
Postage and stationery	529	1,209
Advertising	100	-
Sundries	312	-
Youth club resources	13,999	5,337
Other costs	1,375	970
Premises expenses	16,767	15,673
Training	591	276
Depreciation	116	477
	<u>69,820</u>	<u>54,779</u>

8. SUPPORT COSTS

	Management	Information technology	Other	Governance costs	Totals
	£	£	£	£	£
Raising donations and legacies	-	566	394	-	960
Other resources expended	1,824	-	-	1,846	3,670
Youth Activities	1,000	567	393	-	1,960
	<u>2,824</u>	<u>1,133</u>	<u>787</u>	<u>1,846</u>	<u>6,590</u>

8. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

			2022	2021
	Raising donations and legacies £	Other resources expended £	Youth Activities £	Total activities £
Staff costs	-	1,824	1,000	2,824
IT & Website related costs	566	-	567	1,133
Telephone	394	-	393	787
Sundries	-	110	-	110
Accountancy fees	-	790	-	790
Legal fees	-	75	-	75
Book-keeping fee	-	871	-	871
	<u>960</u>	<u>3,670</u>	<u>1,960</u>	<u>6,590</u>
	<u>960</u>	<u>3,670</u>	<u>1,960</u>	<u>6,590</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>115</u>	<u>477</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

During the year-ended 31 August 2022, our Treasurer, Paul Hammett, who was appointed as a Director on 30 June 2021 for administrative purposes, was reimbursed £604 (2021 - £564) of expenses incurred on behalf of the Centre. Paul Hammett, was also paid £1,911 (2021 - £1,810) for accountancy services provided to the Centre through his Limited Company, Paul Hammett Accounting Solutions Ltd.

11. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Support Youth Workers	5	3
Lead Youth Worker	2	2
	<u>7</u>	<u>5</u>

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2021 and 31 August 2022	4,525	1,444	1,897	7,866
DEPRECIATION				
At 1 September 2021	4,178	1,444	1,897	7,519
Charge for year	115	-	-	115
At 31 August 2022	4,293	1,444	1,897	7,634
NET BOOK VALUE				
At 31 August 2022	232	-	-	232
At 31 August 2021	347	-	-	347

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	9,859	7,734
Other debtors	8,301	2,045
Prepayments	263	531
	<u>18,423</u>	<u>10,310</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	7,759	2,374
Social security and other taxes	852	832
Other creditors	610	704
Accrued expenses	450	675
	<u>9,671</u>	<u>4,585</u>

15. MOVEMENT IN FUNDS

	At 1/9/21 £	Net movement in funds £	At 31/8/22 £
Unrestricted funds			
General fund	16,933	(1,946)	14,987
Designated Development Fund	24,720	-	24,720
	<u>41,653</u>	<u>(1,946)</u>	<u>39,707</u>
TOTAL FUNDS	<u>41,653</u>	<u>(1,946)</u>	<u>39,707</u>

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,591	(66,537)	(1,946)
Restricted funds			
General fund - restricted	10,000	(10,000)	-
	<u>74,591</u>	<u>(76,537)</u>	<u>(1,946)</u>

Comparatives for movement in funds

	At 1/9/20 £	Net movement in funds £	At 31/8/21 £
Unrestricted funds			
General fund	20,202	(3,269)	16,933
Designated Development Fund	24,720	-	24,720
	<u>44,922</u>	<u>(3,269)</u>	<u>41,653</u>
Restricted funds			
General fund - restricted	667	(667)	-
	<u>45,589</u>	<u>(3,936)</u>	<u>41,653</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,822	(55,091)	(3,269)
Restricted funds			
General fund - restricted	3,300	(3,967)	(667)
	<u>55,122</u>	<u>(59,058)</u>	<u>(3,936)</u>

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/20 £	Net movement in funds £	At 31/8/22 £
Unrestricted funds			
General fund	20,202	(5,215)	14,987
Designated Development Fund	24,720	-	24,720
	<u>44,922</u>	<u>(5,215)</u>	<u>39,707</u>
Restricted funds			
General fund - restricted	667	(667)	-
	<u>45,589</u>	<u>(5,882)</u>	<u>39,707</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,413	(121,628)	(5,215)
Restricted funds			
General fund - restricted	13,300	(13,967)	(667)
	<u>129,713</u>	<u>(135,595)</u>	<u>(5,882)</u>

16. RELATED PARTY DISCLOSURES

In the year to 31 August 2022, donations without conditions made by Trustees totalled £465 (£360 - 2021). See Note 10 for transactions with Directors.

17. SHARE CAPITAL

The company is limited by guarantee to the undertaking given by each member to contribute such an amount as may be required, but not exceeding £10, to the assets of the Charity in the event of it being wound up.

Wendover Youth Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Friends of WYC	5,363	4,200
Donations	2,631	43
Gift aid	1,681	1,245
Grants	30,888	21,600
Subscriptions	8,716	3,760
Exceptional items	162	2,448
	<hr/>	<hr/>
	49,441	33,296
Other trading activities		
Other fundraising activities	13,172	15,342
Hall hire	11,974	6,480
	<hr/>	<hr/>
	25,146	21,822
Investment income		
Deposit account interest	4	4
	<hr/>	<hr/>
Total incoming resources	74,591	55,122
EXPENDITURE		
Raising donations and legacies		
Centre purchases	126	211
Other trading activities		
Interest payable	1	-
Charitable activities		
Wages	35,194	30,429
Insurance	837	408
Postage and stationery	529	1,209
Advertising	100	-
Sundries	312	-
Youth club resources	13,999	5,337
Other costs	1,375	970
Premises expenses	16,767	15,673
Training	591	276
Plant and machinery	116	116
Fixtures and fittings	-	361
	<hr/>	<hr/>
	69,820	54,779
Support costs		
Management		
Staff costs	2,824	-

This page does not form part of the statutory financial statements

Wendover Youth Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	2022	2021
	£	£
Management		
Information technology		
IT & Website related costs	1,133	1,475
Other		
Telephone	787	918
Governance costs		
Sundries	110	35
Accountancy fees	790	790
Legal fees	75	50
Book-keeping fee	871	800
	<u>1,846</u>	<u>1,675</u>
Total resources expended	<u>76,537</u>	<u>59,058</u>
Net expenditure	<u>(1,946)</u>	<u>(3,936)</u>











Wendover Youth Centre - Accounts (31 Aug 22) (Final)

Final Audit Report

2023-04-26

Created:	2023-03-28
By:	Paul Hammett (paul@ph-as.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAavwpUI4Eb6Xd6bzCN5NINCCNoEtmC686

"Wendover Youth Centre - Accounts (31 Aug 22) (Final)" History


-  Document created by Paul Hammett (paul@ph-as.co.uk)
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-  Document emailed to keithlavine73@gmail.com for signature
2023-03-28 - 3:08:13 PM GMT
-  Email viewed by keithlavine73@gmail.com
2023-04-17 - 11:10:13 AM GMT
-  New document URL requested by keithlavine73@gmail.com
2023-04-17 - 11:10:19 AM GMT
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2023-04-25 - 6:50:56 PM GMT
-  Document e-signed by Keith Lavine (keithlavine73@gmail.com)
Signature Date: 2023-04-25 - 6:50:58 PM GMT - Time Source: server
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2023-04-25 - 7:31:05 PM GMT

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2023-04-25 - 7:32:36 PM GMT

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Signature Date: 2023-04-25 - 7:32:38 PM GMT - Time Source: server

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2023-04-26 - 9:01:25 AM GMT

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2023-04-26 - 9:02:15 AM GMT

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2023-04-26 - 10:19:31 AM GMT

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2023-04-26 - 10:22:48 AM GMT

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Signature Date: 2023-04-26 - 10:22:50 AM GMT - Time Source: server

 Agreement completed.

2023-04-26 - 10:22:50 AM GMT

WENDOVER YOUTH CENTRE LIMITED

England & Wales - Charity number 1145355

Accounts

REGISTERED COMPANY NUMBER: 07797348 (England and Wales)
REGISTERED CHARITY NUMBER: 1145355

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
Wendover Youth Centre Limited
(A Company Limited by Guarantee)

Wendover Youth Centre Limited

Report of the Trustees
for the Year Ended 31 August 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of 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 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives and aims are:

(1) to advance in life and help young people through;

a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;

b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

OBJECTIVES AND ACTIVITIES

Significant activities

Covid-19

The year under review was significantly impacted by the Covid-19 pandemic.

As Trustees we decided that we would continue to operate throughout the "lockdown". Pete (our lead youth worker) continued to work. We performed thorough risk assessments and developed clear standards and procedures for working in the Centre and on-line with Young People. We have achieved and learned a lot through this period.

One consequence of the pandemic has been the community strength and projects that have emerged. WYC has tried to play its part in these community initiatives in Wendover and we feel that we now have significantly stronger relationships across the community as a result. This work continues and we intend to continue to be active supporters of cross-generational work, the local foodbank and various other "lockdown" projects.

Staff

Peter Swinford joined as our Lead Youth Worker in January 2020. Pete was recruited to help us deliver our Vision for WYC. However, by necessity his contribution during the year under review was mostly in response to the evolving pandemic! While Pete's contribution has been invaluable, it is only more recently that we have started to see the possibilities which start to emerge to utilise his wealth of exciting experience. We are now looking forward to accelerating our work to deliver on our Vision for working with young people in Wendover.

Key Partners

The past two years have been exceptionally challenging for Young People. We see an increasing need and focus on the important area of providing safe spaces and much of our work now focuses on the mental health and wellbeing of our users. This focus has been particularly evident in our continuing work with our partners.

- Schools - The Centre has sought to strengthen the partnerships we have with each of the schools on the Wharf Road campus. In particular we delivered Covid well-being programmes with The John Colet School and Wendover Junior School.

- Lindengate - The pandemic has highlighted the importance of mental well-being for Young People. The Planted pilot developed by Becky Murgatroyd (our former Youth Worker) with Lindengate and trialled with the John Colet is now expanding and developing into a significant project to support the mental health of young people. We are continuing to explore new ways of collaborating with Lindengate

- Premier Education - The relationship with the Centre continues to develop with well-established before and after school activities and holiday clubs. Premier Education are key delivery partners for our work with young people. In addition, Premier make a significant financial contribution to the sustainability of the Centre.

- Drama groups - we are now hosting 5 sessions per week across a range of ages, in collaboration with Drama Hub.

Wendover Youth Centre Limited

Report of the Trustees
for the Year Ended 31 August 2021

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The period covered by this report, has seen major upheaval in our local community as well as the wider environment.

- We have continued to deliver youth work with our partners and service to Young People through the Covid-19 pandemic.
- We have delivered this work in a more blended way than ever before - the pandemic has necessitated smaller groups and much more on-line activity, which has enabled us to offer new things and learn many new skills.
- We have worked in partnership with the local community on Covid related projects
- We have expanded both in the number of young people taking part in our activities and the diversity of activities offered.
- Young people are progressively taking ownership of and developing activities which meet their need under the guidance of the Youth Workers, staff and volunteers.
- Staff and volunteers - The full-time youth worker is complemented by session workers and volunteers. The Centre benefits from a committed group of volunteers and is always seeking to expand the volunteer base.
- Support - WYC is very appreciative of the support and encouragement it receives from the community. For its part it continues to forge closer links with the schools, other voluntary activities, Wendover Parish Council, the Lionel Abel-Smith Trust and local churches as it seeks to be an integral part of the community which it serves.

Fundraising activities

The Trustees continue to try to expand both the base and the amount of funding received. The Centre is enjoying considerable success with the Friends' Scheme, rental income from the Centre and one-off events. Nevertheless, it is still dependent on grants. The receipt of a 3-year grant from LAST and the continued support of WPC has been instrumental in a lot of our achievements.

We are extremely grateful for this ongoing support.

Wendover Youth Centre Limited

Report of the Trustees
for the Year Ended 31 August 2021

FINANCIAL REVIEW

Financial position

Our long-term aim is to make the Centre self-financing. By the beginning of 2019/20 we were raising two thirds of our income by pursuing the following strategy:

- Commercial partnerships similar to the one that exists with Premier Education - they deliver good work with young people and we share in the profits of this activity
- Hiring the Centre to local users - this activity makes a significant contribution to the Centre's income. The Centre space is let significantly during the week with only a few spots available
- In partnership with the John Colet to provide out-reach youth services within the school for which we charge
- By asking users to become members and non-users to be Friends - both of these schemes provide an invaluable local connection as well as regular, managed income (some of which can be gift-aided),
- By charging Young People to attend events.

In addition, we seek grant funding for one-off projects (new equipment, facilities etc.) and to under-write our current costs.

As reported last year, there are two exceptional items referred to in the financial statements:

During 2018/19, the Centre received an anonymous gift of approximately £25,000 to support the long-term development of the Centre. This money was provided to expand our work and invest in the delivery of our long-term Vision. For the purposes of the accounts, it is reflected as being received in this Financial period as an Exceptional Item and moved to the 'Designated Development Fund'. The Trustees reserve the right to change our treatment of this donation in the future.

During 2019/20, we applied for and received a Covid related support grant to fill the holes in our income created by the pandemic. This grant was used to provide additional services to Young People as well as support funding gaps in 2020/21, caused by the pandemic. In order to avoid a distortion in the 2019/20 statements, we have treated this as an exceptional item and will draw on it as required. This also includes claims made through the Job Retention Scheme to cover some of the Employees' costs for those that were furloughed whilst restrictions have been in place.

Principal funding sources

The principal sources of funding of the Youth Centre in this financial year came from donations from local organisations, lettings of the Centre and its own efforts at fund raising - the Centre now generates approximately two-thirds of the money needed to run it. The Trustees are pleased with this progress (there was no such funding when the Centre was handed to the community) but still need to take opportunities, wherever possible, to secure grant income, for instance through the Wendover Community Board and other relevant organisations.

The Centre's premises are leased from BCC which maintains an oversight role with respect to the Centre.

Reserves policy

Our policy is to have the reserves to cover 3 months' worth of outgoings.

The Board reviews this regularly. Given the "lumpy" nature of our income a degree of flexibility is required if we are to continue to operate.

Wendover Youth Centre Limited

Report of the Trustees
for the Year Ended 31 August 2021

FUTURE PLANS

We are now focussed on delivering this Vision, details of which can be viewed on the website.

Our aim is to serve the young people of the community and surrounding area by ensuring all activities, both existing and future, are relevant to their needs. We will achieve this by engaging with the young people enabling them to become more involved in the running/design of those activities and for them to take ownership of them.

The Centre is planning for youth work that supports the community (i.e. not just Youth Centre based activities). We envisage that we will continue to work with a mix of professional qualified youth workers and volunteers. There are lots of others who work with young people locally, and the Centre intends to support/partner with them rather than duplicate services. The ideas coming forward are ambitious and exciting, but the Trustees are conscious that, although there is so much more that we could offer, we are limited by professional capacity and finance. Our approach is to grow as rapidly as possible in a manner which is sustainable for the Centre.

We are currently exploring how we can access extra permanent resources to allow us to better satisfy the increasing demand for our services.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee, as defined by the Companies Act 2006. The governing document is the Articles of Association.

Recruitment and appointment of new trustees

Wendover Youth Centre (the 'Youth Centre') Trustees have been selected on the basis of -

- their backgrounds particularly as it relates to prior experience with registered companies and/or charities;
- track record in areas relevant to the development of a community facility; or
- their commitment to the welfare of young people which the Youth Centre is supporting.

Organisational structure

The company is headed by a Board of Trustees (the Board), of eight people. The Youth Centre employs a full-time youth worker, sessional workers, consultants and volunteers

Together the Board, its youth worker, staff and volunteers are working to develop the youth work to meet the needs of young people in the community.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07797348 (England and Wales)

Registered Charity number

1145355

Registered office

Wendover Youth Centre
Wharf Road
Wendover
Buckinghamshire
HP22 6HF

Wendover Youth Centre Limited

Report of the Trustees
for the Year Ended 31 August 2021

Trustees

Mrs J A Ballantine

Mrs M P Clayton

T J Edwards

H R Grinsted (resigned 25/3/2021)

Mr C J Heald

A C Kempton (resigned 11/6/2021)

Mr T Playle (resigned 29/3/2021)

N Rose

Mr K Lavine (appointed 29/3/2021)

Mrs M J Sansbury (appointed 29/3/2021)

Company Secretary

Mrs M Frost

Hon. Treasurer

Mr P R S Hammett FMAAT (appointed as Director ONLY, 30/6/2021, for administrative purposes)

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

Approved by order of the board of trustees on 28 March 2022 and signed on its behalf by:



Mr C J Heald - Trustee

Independent Examiner's Report to the Trustees of
Wendover Youth Centre Limited

Independent examiner's report to the trustees of Wendover Youth Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr A Noall
ACMA

28 March 2022

Wendover Youth Centre Limited

Statement of Financial Activities
for the Year Ended 31 August 2021

		Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	Notes 2	29,996	3,300	33,296	39,671
Other trading activities	3	21,822	-	21,822	19,172
Investment income	4	4	-	4	15
Total		51,822	3,300	55,122	58,858
EXPENDITURE ON					
Raising funds	5	1,207	200	1,407	2,264
Charitable activities	6				
Youth Activities		37,140	3,767	40,907	30,119
Centre running costs		13,087	-	13,087	17,064
Staff costs		496	-	496	1,535
Office costs		1,486	-	1,486	153
Other		1,675	-	1,675	1,813
Total		55,091	3,967	59,058	52,948
NET INCOME/(EXPENDITURE)		(3,269)	(667)	(3,936)	5,910
RECONCILIATION OF FUNDS					
Total funds brought forward		44,922	667	45,589	39,679
TOTAL FUNDS CARRIED FORWARD		41,653	-	41,653	45,589

The notes form part of these financial statements

Wendover Youth Centre Limited

Statement of Financial Position
31 August 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	12	347	-	347	361
CURRENT ASSETS					
Debtors	13	10,310	-	10,310	3,543
Cash at bank and in hand		35,581	-	35,581	51,703
		45,891	-	45,891	55,246
CREDITORS					
Amounts falling due within one year	14	(4,585)	-	(4,585)	(10,018)
NET CURRENT ASSETS					
		41,306	-	41,306	45,228
TOTAL ASSETS LESS CURRENT LIABILITIES					
		41,653	-	41,653	45,589
NET ASSETS					
		41,653	-	41,653	45,589
FUNDS					
15					
Unrestricted funds:					
General fund				16,933	20,202
Designated Development Fund				24,720	24,720
				41,653	44,922
Restricted funds				-	667
TOTAL FUNDS					
				41,653	45,589

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as 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 applicable to the charitable company.

The notes form part of these financial statements

Wendover Youth Centre Limited

Statement of Financial Position - continued

31 August 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 March 2022 and were signed on its behalf by:

Mr K Lavine - Trustee



Mrs M J Sansbury - Trustee



The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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 has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery - 25% straight-line
Office equipment - 33% straight-line
Furniture & Fixtures - 25% straight line

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Friends of WYC	4,200	4,195
Donations	43	31
Gift aid	1,245	1,371
Grants	21,600	20,000
Subscriptions	3,760	2,285
Exceptional items	2,448	11,789
	<hr/>	<hr/>
	33,296	39,671
	<hr/>	<hr/>

Wendover Youth Centre Limited

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Lionel Abel-Smith Trust	10,000	10,000
Wendover Parish Council	7,000	5,000
Bucks County Council	1,300	-
Wendover Local Area Forum	-	5,000
Heart of Bucks Community Foundation for Buckinghamshire	2,000	-
National Lottery - Local Connections Fund	1,300	-
	<u>21,600</u>	<u>20,000</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Other fundraising activities	15,342	10,480
Hall hire	6,480	8,692
	<u>21,822</u>	<u>19,172</u>

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	4	15
	<u>4</u>	<u>15</u>

5. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Centre purchases	211	952
Support costs	1,196	1,312
	<u>1,407</u>	<u>2,264</u>

Wendover Youth Centre Limited

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Youth Activities	39,710	1,197	40,907
Centre running costs	13,087	-	13,087
Staff costs	496	-	496
Office costs	1,486	-	1,486
	<u>54,779</u>	<u>1,197</u>	<u>55,976</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021 £	2020 £
Youth Worker costs	30,429	26,264
Insurance	408	405
Postage and stationery	1,209	153
Youth club resources	5,337	2,417
Other costs	970	497
Premises expenses	15,673	15,878
Training	276	1,150
Depreciation	477	781
	<u>54,779</u>	<u>47,545</u>

8. SUPPORT COSTS

	Information technology £	Other £	Governance costs £	Totals £
Raising donations and legacies	737	459	-	1,196
Other resources expended	-	-	1,675	1,675
Youth Activities	738	459	-	1,197
	<u>1,475</u>	<u>918</u>	<u>1,675</u>	<u>4,068</u>

Support costs, included in the above, are as follows:

	Raising donations and legacies £	Other resources expended £	Youth Activities £	2021 Total activities £	2020 Total activities £
Staff costs	-	-	-	-	828
IT & Website related costs	737	-	738	1,475	1,101
Telephone	459	-	459	918	709
Sundries	-	35	-	35	35
Accountancy fees	-	790	-	790	885
Legal fees	-	50	-	50	90
Book-keeping fee	-	800	-	800	803
	<u>1,196</u>	<u>1,675</u>	<u>1,197</u>	<u>4,068</u>	<u>4,451</u>

Wendover Youth Centre Limited

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	477	781

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

During the year-ended 31 August 2021, our Treasurer, Paul Hammett, who was appointed as a Director on 30 June 2021 for administrative purposes, was reimbursed £564 (2020 - £1,065) of expenses incurred on behalf of the Centre. Paul Hammett, was also paid £1,810 (2020 - £1,853) for accountancy services provided to the Centre through his Limited Company, Paul Hammett Accounting Solutions Ltd.

11. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Support Youth Workers	3	2
Lead Youth Worker	2	1
	<u>5</u>	<u>3</u>

12. TANGIBLE FIXED ASSETS

	Plant and machinery	Fixtures and fittings	Computer equipment	Totals
	£	£	£	£
COST				
At 1 September 2020	4,062	1,444	1,897	7,403
Additions	463	-	-	463
At 31 August 2021	<u>4,525</u>	<u>1,444</u>	<u>1,897</u>	<u>7,866</u>
DEPRECIATION				
At 1 September 2020	4,062	1,083	1,897	7,042
Charge for year	116	361	-	477
At 31 August 2021	<u>4,178</u>	<u>1,444</u>	<u>1,897</u>	<u>7,519</u>
NET BOOK VALUE				
At 31 August 2021	<u>347</u>	<u>-</u>	<u>-</u>	<u>347</u>
At 31 August 2020	<u>-</u>	<u>361</u>	<u>-</u>	<u>361</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	7,734	1,052
Other debtors	2,045	2,120
Prepayments	531	371
	<u>10,310</u>	<u>3,543</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	2,374	5,950
Social security and other taxes	832	793
Other creditors	704	2,600
Accrued expenses	675	675
	<u>4,585</u>	<u>10,018</u>

15. MOVEMENT IN FUNDS

	At 1/9/20	Net movement in funds	At 31/8/21
	£	£	£
Unrestricted funds			
General fund	20,202	(3,269)	16,933
Designated Development Fund	24,720	-	24,720
	<u>44,922</u>	<u>(3,269)</u>	<u>41,653</u>
Restricted funds			
General fund - restricted	667	(667)	-
	<u>45,589</u>	<u>(3,936)</u>	<u>41,653</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	51,822	(55,091)	(3,269)
Restricted funds			
General fund - restricted	3,300	(3,967)	(667)
	<u>55,122</u>	<u>(59,058)</u>	<u>(3,936)</u>

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/9/19 £	Net movement in funds £	At 31/8/20 £
Unrestricted funds			
General fund	14,959	5,243	20,202
Designated Development Fund	24,720	-	24,720
	<u>39,679</u>	<u>5,243</u>	<u>44,922</u>
Restricted funds			
General fund - restricted	-	667	667
	<u>-</u>	<u>667</u>	<u>667</u>
TOTAL FUNDS	<u>39,679</u>	<u>5,910</u>	<u>45,589</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,933	(52,690)	5,243
Restricted funds			
General fund - restricted	925	(258)	667
	<u>58,858</u>	<u>(52,948)</u>	<u>5,910</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/19 £	Net movement in funds £	At 31/8/21 £
Unrestricted funds			
General fund	14,959	1,974	16,933
Designated Development Fund	24,720	-	24,720
	<u>39,679</u>	<u>1,974</u>	<u>41,653</u>
TOTAL FUNDS	<u>39,679</u>	<u>1,974</u>	<u>41,653</u>

Wendover Youth Centre Limited

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	109,755	(107,781)	1,974
Restricted funds			
General fund - restricted	4,225	(4,225)	-
TOTAL FUNDS	<u>113,980</u>	<u>(112,006)</u>	<u>1,974</u>

16. RELATED PARTY DISCLOSURES

In the year to 31 August 2021, donations without conditions made by Trustees totalled £360 (£360 - 2020).

17. SHARE CAPITAL

The company is limited by guarantee to the undertaking given by each member to contribute such an amount as may be required, but not exceeding £10, to the assets of the Charity in the event of it being wound up.

Wendover Youth Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	2021	2020
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Friends of WYC		
Donations	4,200	4,195
Gift aid	43	31
Grants	1,245	1,371
Subscriptions	21,600	20,000
Exceptional items	3,760	2,285
	<u>2,448</u>	<u>11,789</u>
	33,296	39,671
Other trading activities		
Other fundraising activities	15,342	10,480
Hall hire	6,480	8,692
	<u>21,822</u>	<u>19,172</u>
Investment income		
Deposit account interest	4	15
	<u>55,122</u>	<u>58,858</u>
Total incoming resources		
	55,122	58,858
EXPENDITURE		
Raising donations and legacies		
Centre purchases	211	952
Charitable activities		
Wages	30,429	26,264
Insurance	408	405
Postage and stationery	1,209	153
Youth club resources	5,337	2,417
Other costs	970	497
Premises expenses	15,673	15,878
Training	276	1,150
Plant and machinery	116	420
Fixtures and fittings	361	361
	<u>54,779</u>	<u>47,545</u>
Support costs		
Management		
Staff costs	-	828
Information technology		
IT & Website related costs	1,475	1,101
Other		
Telephone	918	709

This page does not form part of the statutory financial statements

Wendover Youth Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	2021	2020
	£	£
Other		
Governance costs		
Sundries	35	35
Accountancy fees	790	885
Legal fees	50	90
Book-keeping fee	800	803
	<u>1,675</u>	<u>1,813</u>
Total resources expended	<u>59,058</u>	<u>52,948</u>
Net (expenditure)/income	<u>(3,936)</u>	<u>5,910</u>

This page does not form part of the statutory financial statements