

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)

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for the Year Ended 31 August 2024

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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 £
	Notes				
INCOME AND ENDOWMENTS FROM					
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					
Youth Activities	6	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		<u>4,637</u>	<u>400</u>	<u>5,037</u>	<u>3,218</u>
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)
NET CURRENT ASSETS		<u>18,679</u>	<u>1,447</u>	<u>20,126</u>	<u>15,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<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

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

	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
	<hr/>	<hr/>
	53,036	51,327
	<hr/>	<hr/>

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

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	<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>

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

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>

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

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>

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

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)	-
	39,707	(27,051)	12,656
Restricted funds			
General fund - restricted	-	4,493	4,493
TOTAL FUNDS	39,707	(22,558)	17,149

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)
	71,468	(98,519)	(27,051)
Restricted funds			
General fund - restricted	5,501	(1,008)	4,493
Holiday Activity Fund	4,053	(4,053)	-
	9,554	(5,061)	4,493
TOTAL FUNDS	81,022	(103,580)	(22,558)

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)	-
	39,707	(19,378)	20,329
Restricted funds			
General fund - restricted	-	1,447	1,447
TOTAL FUNDS	39,707	(17,931)	21,776

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

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/>	<hr/>
	53,036	51,327
Other trading activities		
Other fundraising activities	15,937	15,334
Hall hire	17,340	14,220
	<hr/>	<hr/>
	33,277	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/>	<hr/>
	69,975	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)











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:	CBJCHBCAABAAPhglOVvmevCPfO51FrfulEAwrwA_cLik

"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@wendover youth.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)
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-  New document URL requested by Paul Hammett (paul@ph-as.co.uk)
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 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


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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