

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.

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>26,683</u>	<u>14,075</u>	<u>40,758</u>	<u>21,776</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

				2024
		Unrestricted funds	Restricted funds	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		<u>7,673</u>	<u>(3,046)</u>	<u>4,627</u>
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>20,329</u>	<u>1,447</u>	<u>21,776</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

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	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

			2025
	Unrestricted	Restricted	Total
	funds	funds	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
	<u>46,889</u>	<u>21,475</u>	<u>68,364</u>
			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
	<u>42,135</u>	<u>10,901</u>	<u>53,036</u>

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

			2025
	Unrestricted funds	Restricted funds	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

			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

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
	<u>31,143</u>	<u>33,277</u>

5. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	144	198
	<u>144</u>	<u>198</u>

6. Net Income/(Expenditure)

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

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	1,556	1,068
	<u>1,556</u>	<u>1,068</u>

7. Analysis of Expenditure

			2025
	Activities undertaken directly	Support costs	
	(see note 8)	(see note 9)	Total
	£	£	£
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
	<u>70,493</u>	<u>10,176</u>	<u>80,669</u>

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
	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
	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
	<u>1,148</u>	<u>56,390</u>	<u>12,278</u>	<u>536</u>	<u>771</u>	<u>71,123</u>

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

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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
	<u>1,028</u>	<u>4,030</u>	<u>5,118</u>	<u>10,176</u>

					2024
	Raising funds	Youth activities	Staff Costs	Other	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

10. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	<u>32,824</u>	<u>47,666</u>

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	5,758	2,688	4,164	12,610
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	5,449	1,212	3,572	10,233
Net Book Value				
As at 31 August 2025	309	1,476	592	2,377
As at 1 September 2024	617	-	1,033	1,650

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
	7,544	9,471

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
	3,000	4,286

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
	<hr/> 68,364	<hr/> 53,036
Other trading activities		
Income from other trading activities	13,417	15,937
Hall hire	17,726	17,340
	<hr/> 31,143	<hr/> 33,277
Investments		
Bank interest receivable	144	198
	<hr/> 144	<hr/> 198
	<hr/> 99,651	<hr/> 86,511
EXPENDITURE ON:		
Raising funds		
Centre purchases	(402)	(1,148)
Telephone	(573)	(677)
Website costs	(455)	(238)
	<hr/> (1,430)	<hr/> (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>