



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **1 October 2024** To **30 September 2025**

Charity name: **Chesham Youth Centre Ltd**

Charity registration number: **7775355**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a safe and nurturing activity environment for children and young people in the Chesham area to enable them to develop, enjoy and achieve their full potential, by maximising the use of the premises to support and fund the on-going provision of youth services
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Management of the maintenance and hire of the Centre facilities to make a surplus with which to run youth services
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had sight and are aware of the Charity Commission's guidance on Public Benefit

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All Trustees and senior management are Volunteers and contribute their time and , expertise. None claim expenses
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Over the last twelve months the new Junior Youth Club has been established and consolidated, with financial support from the Rothschild Foundation.</p> <p>It has become apparent that the needs of young neurodivergent people remain significantly unmet. We have sought and received grant funding to equip a sensory room At the Youth Centre that we plan to be using from early November. We are looking at ways to make this provision available to the wider community.</p> <p>We have hosted HAF at Easter and the Summer Holidays and will continue to do so .</p> <p>We have continued to work with the Community Payback team and their work in the Spring to re-decorate the main hall and stage enabled us to be a significant and successful partner in the Chesham Fringe</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	No activities undertaken
Investment performance against objectives	Para 1.41	N/A
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Satisfactory
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Policy is to cover at least 6 months of operating expenses as a contingency to maintain essential operations, support programmes and activities
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	The cost of running the centre has exceeded revenue by £4k due to energy cost increases but the use of revenue grant funds will achieve equilibrium by Sept 25
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Main income from hire of facilities with grants for specific projects and for general reserves purposes
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Major reduction in hire revenue Cessation of grants
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Charity Commission's Governing Document GDI (amended March 2012) has been adopted
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Private Company limited by guarantee without share capital
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Members of the public are invited to join the Board. After interview and background enquiries successful candidates are formally elected at AGM. The Local Authority can nominate a representative

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New Trustees are provided with "The Essential Trustee: What you need to know", the "Welcome pack", and copies of the Articles and previous year's accounts
The charity's organisational structure and any wider network with which the charity works	Para 1.51	It is managed by 6 Trustees, supported by a volunteer treasurer and a paid part-time administrator. The Youth Club is run by an experienced youth worker who is accountable to the Board
Relationship with any related parties	Para 1.51	We work closely with Bucks Council's Family and Children's Services A representative of the Council is welcome and does attend Trustee Meetings
Other		

## Reference and Administrative details

Charity name	Chesham Youth Centre Ltd
Other name the charity uses	
Registered charity number	07775355
Charity's principal address	Chesham Youth Centre Old Drill Hall Bellingdon Road Chesham HPs 2HA

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Frances van Ijzendoorn		10 yrs	
2	Isabelle Hatfield		5 yrs	
3	Alan Bath		2 yrs	
4	Samantha Woods		11/12/24	
5	Shivram Balachandar		11/06/25	
6	Denise Gardner		22/07/25	
7				
8				
9				
10				

### Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

### Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

### Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	None	

#### Name of chief executive or names of senior staff members (Optional information)

Anthony Tagent - treasurer

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

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### Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

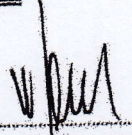
Signature(s)		
Full name(s)	FRANCES KNELLER	
Position (eg Secretary, Chair, etc)	Chair	
Date	18 November 2025	



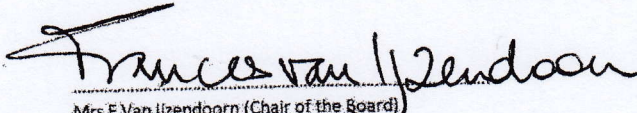
**Chesham Youth Centre Ltd**  
**Consolidated Accounts to 30 September 2025**

	Unrestricted Funds			Restricted Funds			Consolidated Balance Sheet		
	£	£	£	£	£	£	£	£	£
<u>Fixed assets</u>									
At cost		12,841						12,841	
Depreciation		<u>(8,403)</u>						<u>(8,403)</u>	
			4,438						4,438
<u>Current Assets</u>									
Petty cash	50							50	
YC Petty cash	112							112	
Stock	236							236	
Debtors	5,348							5,348	
Prepayments	313							313	
Funds due	140							140	
Nat West	6,806							6,806	
Business Reserve	4,167			4,000				8,167	
COIF	<u>3,359</u>			<u>10,000</u>				<u>13,359</u>	
		20,531			14,000				34,531
<u>Current Liabilities</u>									
Creditors	1,483							1,483	
Accruals	<u>1,500</u>							<u>1,500</u>	
		2,983							2,983
Net Current assets			17,549			14,000			31,549
Net Assets			<u>21,987</u>			<u>14,000</u>			<u>35,987</u>
Accumulated fund b/fwd			18,441			22,711			41,152
Surplus/(deficit) for the year			<u>3,606</u>			<u>(8,771)</u>			<u>(5,165)</u>
			<u>22,047</u>			<u>13,940</u>			<u>35,987</u>

Signed

  
 Mr A H Reed (Independent Examiner)

Signed

  
 Mrs F Van Ijendoorn (Chair of the Board)

Date:

18 November 2025

**Chesham Youth Centre Ltd**  
**Consolidated Accounts to 30 September 2025**

	Unrestricted Funds		Restricted Funds		Consolidated I & E	
	£	£	£	£	£	£
<b>Income</b>						
Donations	1,045				1,045	
Rothchild			1,400		1,400	
Mencap			2,500		2,500	
Grants	3,550				3,550	
Hires	35,428				35,428	
Hires from restr'd funds	2,800				2,800	
YC Admissions	525				525	
YC Tuck Sales	783				783	
Other					0	
Interest	736				736	
		44,865		3,900		48,765
<b>Expenditure</b>						
YC / CC costs			9,871		9,871	
Hall Hire			2,800		2,800	
YC Tuck purchases	597				597	
Cleaning	477				477	
LHP	11,762				11,762	
Waste collection	399				399	
Water charges	616				616	
Fees & Licences	412				412	
Office costs	790				790	
Insurance	178				178	
IT & Phone	990				990	
Office equipment	813				813	
Stationery	117				117	
Advertising	210				210	
Salaries	22,544				22,544	
HR	662				662	
Staff pensions	39				39	
Petty cash					0	
Depreciation	653				653	
		41,259		12,671		53,930
Surplus/(deficit) for the year		3,606		(8,771)		(5,165)





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Independent Examiner's Report

Report to the trustees

Chesham Youth Centre Ltd

On accounts for the year  
ended

30 September 2025

Charity no 7775355

Set out on pages

2 & 3

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 September 2025.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date: 4 May 2026

Name:

A H Reed

Independent Examiner

Address:

1 Plantation Road Amersham Bucks HP6 6HJ