



Trustees' Annual Report for the period

From 01/04/2022 Period start date

To 31/03/2023 Period end date

Charity name: Wickwar Youth Centre

Charity registration number: 1158267

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To act as a resource for young people up to the age of 18 living in the Parish of Wickwar and the surrounding area in South Gloucestershire by providing advice and assistance and organising programmes of physical, educational and other activities.
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	The focus of our activities is to provide a programme of positive activities for the young people aged between 10 and 18 years in our rural village.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have had regard to this.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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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>The programme of activities includes a range of crafts and art, inside and outdoor games, cooking, including healthy eating and opportunities to learn about managing stress and anxiety and how to care for the local environment.</p> <p>This benefits the young people by adding to their life skills and helping them to cope with the challenges they face. We believe that providing this opportunity to attend the youth Centre helps to prevent vandalism and graffiti from happening in the village.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Similar to recent years
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have set side a sum of £30,000 to cover future costs of our full repairing lease with the building owners South Gloucestershire Council.
Amount of reserves held	Para 1.22	£9005.65 - operating reserve to be able to cover increased costs next year and any unexpected demands on our resources.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 4 August 2014
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
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	The initial trustees were appointed for terms of 4, 3 and 2 years. All re-appointments are for 3 years.

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Wickwar Youth Centre
Other name the charity uses	
Registered charity number	1158267
Charity's principal address	4 Sodbury Road Wickwar Wotton-under-Edge GL12 8PG

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	Terry Proffitt			
2	Rusty Ansell	Treasurer		
3	Derek Fletcher	Secretary		
4	Ian Aldous			
5	Polly Jones		Resigned 28/11/2023	
6	Allan Parris	Chair		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
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

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

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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)	Derek William Fletcher	
Position (eg Secretary, Chair, etc)	Secretary	
Date	05/12/2023	

Wickwar Youth Centre Accounts 01.04.2022 - 31.03.2023

Expenditure

Accountant	£25.00
Activities	£3,229.59
Cleaning	£1,426.56
Covid materials	£118.75
Council Tax	£54.40
Fuel - Gas 35	£1,001.45
Fuel – Electricity 19	£863.38
Insurance	£1,244.09
Legal fees	£1,357.20
Licences	£159.00
Maintenance	£7,111.74
Office/Admin	£445.28
Payroll	£13,238.85
PNET	£526.90
Security	£901.46
Tuck	£1,630.19
Water	£206.81
Total	£33,540.65
Reserve	£10,100.65
Set aside for staff retention 23/24	£1,100.00
Set Aside for Full Repairing Lease	£30,000.00
Total	£74,741.30

Income

Contributions	£754.61
Hire charges	£5,347.00
Grants	£18,950.00
Subs	£1,985.00
Tuck	£2,547.08
Total	£29,583.69
Balance b/f 01.04.2022	£45,157.61
Total	£74,741.30



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Wickwar Youth Centre

On accounts for the year
ended

31/03/23

Charity no
(if any)

1158267

Set out on pages

Forming page 4 of this report

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [named body]]. *Delete [] if not applicable.*

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention (~~other than that disclosed below~~ *) 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 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.

* *Please delete the words in the brackets if they do not apply.*

Signed:

Date:

7/8/23

Name: Carl Peter Jenner

Relevant professional qualification(s) or body (if any): QBE (ACCA Part Qualified)

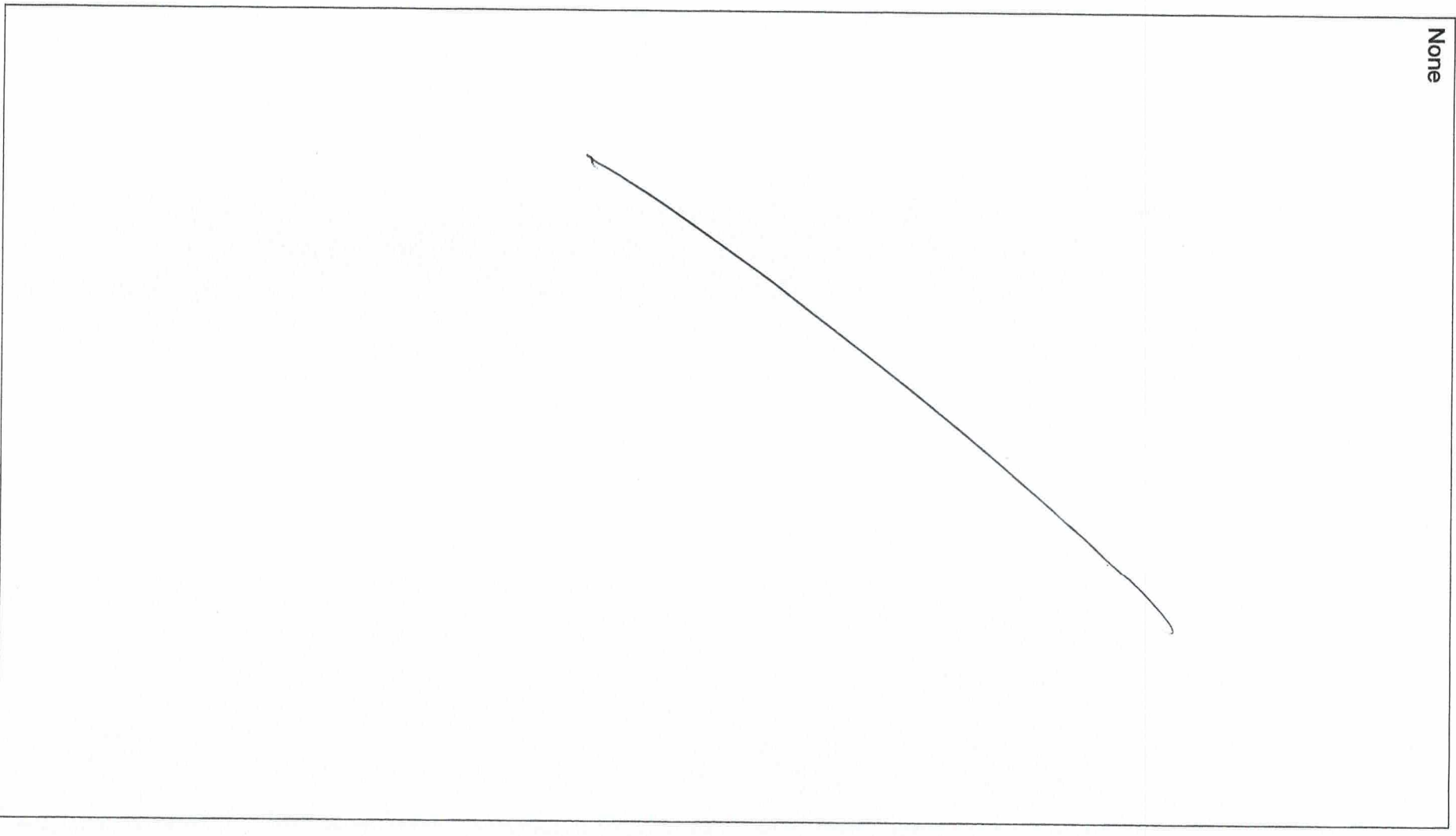
Address: 24 Shepherds Leaze, Wotton-under-Edge, Gloucestershire, GL12 7LQ

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

None



Wickwar Youth Centre Accounts 01.04.2022 - 31.03.2023

Expenditure

Accountant	£25.00✓
Activities	£3,229.59✓
Cleaning	£1,426.56✓
Covid materials	£118.75✓
Council Tax	£54.40✓
Fuel - Gas 35	£1,001.45✓
Fuel – Electricity 19	£863.38✓
Insurance	£1,244.09✓
Legal fees	£1,357.20✓
Licences	£159.00✓
Maintenance	£7,111.74✓
Office/Admin	£445.28✓
Payroll	£13,238.85✓
PNET	£526.90✓
Security	£901.46✓
Tuck	£1,630.19✓
Water	£206.81✓

Total	£33,540.65
Reserve	£9,005.65✓

Lottery Qu 4 Year 2 Rollover	£1,095.00✓
Set aside for staff retention 23/24	£1,100.00✓
Set Aside for Full Repairing Lease	£30,000.00✓
Total	£74,741.30

Income

Contributions	£754.61✓
Hire charges	£5,347.00✓
Grants	£18,950.00✓
Subs	£1,985.00✓
Tuck	£2,547.08✓

Total	£29,583.69
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Balance b/f 01.04.2022	£45,157.61✓
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Total	£74,741.30
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I certify these accounts agree to the records & books presented. *Cal J W 7/8/23*