



Trustees' Annual Report for the period

From 01/04/2023 Period start date

To 31/03/2024 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 and within a 5 mile radius. |
| 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 a healthy eating project and opportunities to learn about managing stress and anxiety.</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 and also contributes to village cohesion.</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

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| 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 aside a sum of £27,000 to cover future costs of our full repairing lease with the building owners, South Gloucestershire Council. |
| Amount of reserves held | Para 1.22 | £1,335,38 - operating reserve |
| 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

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| 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 | | |
| 7 | Brian Waters | | Joined 14/05/2024 | |
| 8 | Garri Hughes | | Joined 14/05/2024 | |
| 9 | Jerry Fletcher | | Joined 02/07/2024 | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
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Funds held as custodian trustees on behalf of others

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| 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 |
|-----------------|------|---------|
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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 | 10/09/2024 | |

Wickwar Youth Centre Accounts 01.04.2023 - 31.03.2024

Expenditure

| | |
|------------------------------------|-------------------|
| Accountant | £25.00 |
| Activities | £4,606.83 |
| Cleaning | £852.00 |
| Fuel - Gas 35 | £804.56 |
| Fuel – Electricity 19 | £637.30 |
| Insurance | £1,296.55 |
| Licences | £764.03 |
| Maintenance | £6,207.17 |
| Office/Admin | £512.85 |
| Payroll | £17,439.64 |
| PNET | £430.02 |
| Security | £726.41 |
| Tuck | £1,536.56 |
| Water | £283.57 |
| Total | £36,122.49 |
| Reserve | £1,335.38 |
| Lottery Qu 4 Year 2 Rollover | £1,460.00 |
| HCP rollover for 2024-25 | £1,780.00 |
| Set Aside for Full Repairing Lease | £27,000.00 |
| Total | £67,697.87 |

Income

| | |
|------------------------|-------------------|
| Contributions | £628.42 |
| Refund | £41.57 |
| Hire charges | £2,267.36 |
| Grants | £19,564.00 |
| Subs | £1,853.80 |
| Tuck | £2,141.07 |
| Total | £26,496.22 |
| Balance b/f 04.04.2023 | £41,201.65 |
| Total | £67,697.87 |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Wickwar Youth Centre

On accounts for the year
ended

31/03/24

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 framed 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:

6/7/24

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

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| Contributions | £628.42 ✓ |
| Refund | £41.57 ✓ |

| | |
|--------------|--------------|
| Hire charges | £2,267.36 ✓ |
| Grants | £19,564.00 ✓ |

| | |
|------|-------------|
| Subs | £1,853.80 ✓ |
| Tuck | £2,141.07 ✓ |

| | |
|-------|--------------|
| Total | £26,496.22 ✓ |
|-------|--------------|

| | |
|------------------------|--------------|
| Balance b/f 04.04.2023 | £41,201.65 ✓ |
|------------------------|--------------|

| | |
|--------------|---------------------|
| Total | £67,697.87 ✓ |
|--------------|---------------------|

I have examined the books and records for the accounts year ended 31/3/24 and believe they are accurate. *Carl Jenner* CARL JENNER 5/7/24.