

## Wickwar Youth Centre Accounts 01.04.2024 - 31.03.2025

	Expenditure	Income	Balance
<b>Balance B/Fwd 01/04/24</b>			<b>£31,575.38</b>
<b>Income</b>			
Contributions		£1,441.36	
Refund		£114.55	
Refund-Payroll		£214.32	
Hire charges		£199.72	
Grants		£19,520.72	
Award for All Grants (covers 2 years)		£15,880.00	
Subs		£2,178.80	
Tuck		£2,716.40	
<b>Add Total Income 24/25</b>		<b>£42,265.87</b>	
<b>Expenditure</b>			
Accountant	£25.00		
Activities	£3,694.17		
Cleaning	£831.00		
Council Tax	£53.02		
Fuel - Gas 35	£1,610.76		
Fuel – Electricity 19	£996.99		
Insurance	£1,334.05		
Licences	£561.02		
Maintenance	£2,165.95		
Office/Admin	£368.87		
Payroll	£20,986.44		
Plusnet	£323.64		
Security	£738.84		
Tuck	£1,905.24		
Water	270.56		
<b>Less Total Expenditure 24/25</b>	<b>£35,865.55</b>		
<b>Closing Balance @ 31/03/25</b>			<b>£37,975.70</b>
<b>Financed by-</b>			
Reserve & Awards For All Grant			£7,975.70
Set Aside for Full Repairing Lease			£30,000.00
<b>Total</b>			<b>£37,975.70</b>

I have reviewed the accounts for 2024-25 with the records presented and find that they be an accurate record for the year. I have found nothing that causes concern.

 1/9/25

Carl Jenner  
24 Shepherds Leaze, Wotton-under-Edge, GL12 7LQ



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Wickwar Youth Centre

On accounts for the year  
ended

31/03/25

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:

1/9/25

**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).