

YOUTH ELY HUB CHARITABLE INCORPORATED ORGANISATION (YEH!)
REGISTERED CHARITY NO: 1159257

TRUSTEES ANNUAL REPORT - 2022

The charity has managed the facility efficiently and effectively for the year. A program of refurbishments continues from surplus funds. This efficient management allows for the letting of rooms to local charities, community groups and small business which provides regular income to support the Centre and the project. Overall use of the site still continues to be stable or increase and the financial situation is healthy despite significant challenges over rising energy costs especially since mid-November when an existing contract ended.

Centre 33 continue to occupy the site and has been increasing services to local young people.

Overall use of the Centre's various other areas continues to grow with use by commercial, charity and community groups and, most noticeably, by an expanding number of departments of Cambridgeshire County Council primarily providing youth and family support services, especially as a child contact centre.

The planned refurbishment of the Main Hall and adjoining kitchen to make the venue more functional and thereby sustainable, has now commenced. Work has been undertaken in associated areas to redirect fire exit routes and which has allowed for the installation of additional disabled accesses. The main alterations are scheduled for the early months of next year which will see the Main Hall size being increased, plus the installation of a stage and theatre lighting/sound equipment. Interest is already being received from local theatre groups.

There is still an ambitious maintenance programme in place which it is hoped will continue the gradual refurbishment of all areas of the building so that every space is modern and robust, plus upgrades to infrastructure to increase energy efficiency for sustainability and viability are being considered.

Receipts and Payments for Youth Ely Hub Charitable Incorporated Organisation
(Charity No 1159257) for year ending 31st December 2022

Expenditure

Employees

Wages £ 8004.62

Buildings

Repairs & Maintenance 32740.48

Heating Oil 6780.14

Utilities 18964.05

charges 926.56

Misc 1077.26

Rent 4030.59

TOTAL PAYMENTS

72523.70

Income

Rent 27690.85

Room Hire 29527.37

Refunds/Returned Funds 1260.76

Misc 210

TOTAL RECEIPTS

58688.98

DEFICIT OF RECEIPTS OVER PAYMENTS

-13834.72

Balance Bfwd as Bank Statement 76772.48

Plus Income 58688.98

Less Expenditure 72523.70

Balance as per Bank Statement 62937.76

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Receipts and Payments for Youth Ely Hub Charitable Incorporated Organisation
(Charity No 1159257) for year ending 31st December 2022

Expenditure

Employees	£
Wages	8,004.62
Buildings	
Repairs & Maintenance	32,740.48
Heating Oil	6,780.14
Utilities	18,964.05
charges	926.56
Misc	1,077.26
Rent	4,030.59

TOTAL PAYMENTS **72,523.70**

Income

Rent	27,690.85
Room Hire	29,527.37
Refunds/Returned Funds	1,260.76
Misc	210.00

TOTAL RECEIPTS **58,688.98**

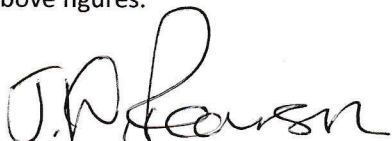
DEFICIT OF RECEIPTS OVER PAYMENTS **- 13,834.72**

Balance Bfwd as Bank Statement 76,772.48
Plus Income 58,688.98

Less Expenditure 72,523.70

Balance as per Bank Statement **62,937.76**

All expenses, income and bank statements have been checked against the full accounts and I am able to confirm that they are correct according to the above figures.



Joanne Pearson
7th July 2023