



## **HYC Chairpersons Report**

HYC started the year off well and the year forecasted a year of growth. Unfortunately, what started as a good start soon turned into a year of new regulations and measures due to covid-19. The year has been very difficult which resulted in closure of the centre during the pandemic and subsequently saw the café and soft play close. Although the centre was closed there were many achievements gained throughout the closure. It meant that re-decoration efforts could be completed, re-organisation of rooms achieved and new installation of features. As we progressed through the year and restrictions started to be lifted the centre re-opened its doors for the community to experience the changes and see the new covid secure youth centre. However, despite these changes the centre had to close for further lockdowns. All the challenges encountered in the past year the focus going forward is one of positivity and to bring the centre back to full operations. We have already seen a new hirer called Funky Monkeys join the centre and Active in the community will also be joining us when restrictions are lifted.

It must also be noted that due to the efforts of the centre manager the Hazlemere Youth Centre was able to secure funding and grants from the Parish Council, Hazlemere Fete, Sports England, Buckinghamshire Council (Covid support Grants) and Buckinghamshire Council (Ongoing running costs).

The key highlights for this year are

- Redecoration of the Sports Hall, Café Area and Corridor
- NFW Inspection sponsoring HYC FC Under 9s
- Safegroup sponsoring HYC FC
- Installation of LED spotlights in the Sports Hall
- Installation of lights within the view windows now housing HYC FC Trophies
- Installation of sensor taps
- Making the building Covid Secure including a new one-way system and standalone hand washing station
- Grass matting and new lighting on the exterior of the building to facilitate a safe child collection point
- New Helter Skelter Inflatable

The latest lockdown has provided the centre the opportunity to change around the rooms giving us a new den and games room for Youth Clubs and a new space to move the office to the front of the building.

Next year will see our dedicated team re-open HYC to the community with our efforts to restart youth clubs, bring back private bookings. We will also be attending the Hazlemere fete and getting involved in other initiatives that focus on climate change. We will also see the return of HYC FC.



In closing I believe this past year has seen our committee deal with unknown territory and come through an uncertain time with renewed energy to provide the much-needed facilities and safe space for the community.



Hazlemere Youth Centre	1159457
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## Receipts and payments accounts

CC16a

For the period from	01-Apr-20	To	31-Mar-21
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	1,042	-	-	1,042	8,076
Events	225	-	-	225	3,447
Grants	29,166	-	-	29,166	-
Hall hire	4,690	-	-	4,690	30,687
Interest receivable	5	-	-	5	12
Youth club	-	-	-	-	4,265
HYC FC	7,393	-	-	7,393	5,607
Advertising	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>42,521</b>	<b>-</b>	<b>-</b>	<b>42,521</b>	<b>52,094</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>42,521</b>	<b>-</b>	<b>-</b>	<b>42,521</b>	<b>52,094</b>
<b>A3 Payments</b>					
Catering supplies	-	-	-	-	145
Premises expenses	24,145	-	-	24,145	25,392
Office expenses	1,866	-	-	1,866	2,231
Telephone	863	-	-	863	722
Wages	4,670	-	-	4,670	5,160
Sundry	519	-	-	519	486
Youth club	1,969	-	-	1,969	4,247
HYC FC	6,557	-	-	6,557	6,907
	-	-	-	-	-
<b>Sub total</b>	<b>40,589</b>	<b>-</b>	<b>-</b>	<b>40,589</b>	<b>45,290</b>
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>40,589</b>	<b>-</b>	<b>-</b>	<b>40,589</b>	<b>45,290</b>
<b>Net of receipts/(payments)</b>	<b>1,932</b>	<b>-</b>	<b>-</b>	<b>1,932</b>	<b>6,804</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,238</b>	<b>-</b>	<b>-</b>	<b>15,238</b>	<b>8,434</b>
<b>Cash funds this year end</b>	<b>17,170</b>	<b>-</b>	<b>-</b>	<b>17,170</b>	<b>15,238</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	HSBC	1,582	-	
	Fundraising	10,472		
	HYC FC	1,627		
	Lloyd's 0887	5,020		
	Loan Account	- 2,005		
	Youth Club Account	92	-	
	Youth Club Cash	382	-	
B2 Other monetary assets	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	17,170	-	-
		OK	OK	OK
		Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
	Details			
B3 Investment assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

HAZLEMERE YOUTH CENTRE

On accounts for the year  
ended

31/03/21

Charity no  
(if any)

1159457

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31/03/2021.

Responsibilities and  
basis of report

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

~~[The charity's gross income exceeded £250,000 and I am qualified to  
undertake the examination by being a qualified member of [insert name of  
applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination (~~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 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.

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

Signed:

Date:

26/01/22

Name:

LUCY STUPPLES

Relevant professional  
qualification(s) or body

MAAT FICB

(if any):

Address:

LALMAKERS COTTAGE  
CHURCH LANE  
WEST WYCOMBE

## Section B

### Disclosure

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

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

N/A.