



Hazlemere Youth Centre
Rose Avenue
Hazlemere
Buckinghamshire
HP15 7UB
Email: info@hazlemereyouthcentre.co.uk
Tel: 01494 813364
Charity Number: 1159457

Chairmans report

March 23 - March 24

There is lots to report on what has been happening at HYC during the last 12 months.

Youth clubs have continued to grow, Fridays have seen regular numbers of up to 80 young people each week, Mondays are a lot quieter averaging 20 young people each week.

We are still struggling to get volunteers in to help meaning we have closed youth clubs on occasion, but we are very grateful to the core team of volunteers who are with HYC most weeks and make it possible to keep running.

Birthday parties are still very popular at HYC and we have had a total of 101 in this 12 month period.

Other events that have been held at HYC are, Table Tennis two day tournament, HYC FC Awards, Springbucks Gymnastic competition, a wedding reception, a micro robots annual competition and a NEW years Eve family party.

Outside of the centre we have supported a number of community events by taking our inflatables along this includes, Manor Farm Schools PTA summer event, Hazlemere Fete and Winchmore Hills Cricket Club.

We are still looking for new hirers to join us during the day as we have a few spaces to fill and we hope to build back up to full capacity over the next few months.

Expenses are still a concern as the utility bills are still very high along with a general increase across the board it is becoming harder to cover these bills, we have been lucky in receiving a grant to help with the gas bills and we are continuing to find ways of generating more income to meet the ongoing increases.

We are all looking forward to another successful year for HYC



Hazlemere Youth Centre		1159457		CC16a
Receipts and payments accounts				
For the period from	1-Apr-23	To	31-Mar-24	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	1,026	-	-	1,026	1,271
Events	7,359	-	-	7,359	1,496
Grants	7,650	-	-	7,650	1,000
Hall hire	30,199	-	-	30,199	33,761
Interest receivable	151	-	-	151	16
Youth club	8,900	-	-	8,900	7,100
HYC FC	20,864	-	-	20,864	15,318
Advertising	-	-	-	-	-
Sub total (Gross income for AR)	76,149	-	-	76,149	59,962
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,149	-	-	76,149	59,962
A3 Payments					
Catering supplies	-	-	-	-	-
Premises expenses	27,403	-	-	27,403	28,902
Office expenses	2,515	-	-	2,515	1,880
Telephone	1,217	-	-	1,217	1,095
Wages	8,637	-	-	8,637	8,991
Sundry	833	-	-	833	475
Youth club	11,189	-	-	11,189	9,337
HYC FC	18,844	-	-	18,844	15,352
	-	-	-	-	-
Sub total	70,638	-	-	70,638	66,032
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	70,638	-	-	70,638	66,032
Net of receipts/(payments)	5,511	-	-	5,511	- 6,070
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,857	-	-	10,857	16,927
Cash funds this year end	16,368	-	-	16,368	10,857

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	1,925	-	
	Fundraising	9,979		
	HYC FC	1,650		
	Lloyd's 0887	3,215		
	Loan Account	- 1,505		
	Youth Club Account	562	-	
	Youth Club Cash	542	-	
B2 Other monetary assets	Total cash funds (agree balances with receipts and payments account(s))	16,368	-	-
		OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Assets		-	
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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

31/03/2024

Charity no
(if any)

1159457

Set out on pages

1-2

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: 08/01/25

Name:

Lucy Stupples

Relevant professional
qualification(s) or body
(if any):

MAAT

Address:

Green Hedges

29 Haw Lane

Bledlow Ridge

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

N/A