

# WHELDRAKE YOUTH CLUB

England & Wales · Charity number 1166294

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2016-03-31

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Wheldrake C of E Primary School  
North Lane  
Wheldrake  
York  
YO19 6BB

**Phone** 07968131470

## Activities

---

**Objects:** TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY TO ACT AS A RESOURCE FOR YOUNG PEOPLE AGED 11-18 YEARS LIVING IN WHELDRAKE AND THE SURROUNDING AREA BY PROVIDING ADVICE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF: A) ADVANCING LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS; B) ADVANCING EDUCATION; C) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR YOUNG PEOPLE LIVING IN THE AREA OF BENEFIT WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS

**Activities:** Wheldrake Youth Club is a traditional youth club offering a valuable resource to the young people of Wheldrake and surrounding areas. Sessions for 11-18 year olds are run twice weekly during term time by a team of experienced youth workers and volunteers.

## Classification

---

- **How:** Provides Services
- **What:** Recreation
- **Who:** Children/young People

## Geography

---

- City Of York

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,873	£7,039	-	-
2024-03-31	£3,177	£6,309	-	-
2023-03-31	£3,790	£5,536	-	-
2022-03-31	£3,441	£3,502	-	-
2021-03-31	£7,610	£8,500	-	-

---

## Trustees

---

Name	Role	Appointed
Jessica Haley		2024-12-16
Monique Duggan		2024-12-16
PETER KENNETH ABELL		2018-10-01

---

**WHELDRAKE YOUTH CLUB**

England & Wales - Charity number 1166294

---

# Accounts

---

## **Chairman's Report 2024-2025**

I am pleased to present the Chairman's Report for the year ended 31 March 2025. The Youth Club continues to provide a safe space for young people to socialise with peers and continues to offer a range of activities and themed evenings throughout the year.

During the year we welcomed two new trustees, myself as Chairman and Monique Duggan as secretary. It is hoped that the appointment of the new trustees will bring an injection of fresh ideas and perspectives, which will be beneficial in securing the future of the Youth Club. On behalf of the Board, we would like to extend a sincere thanks to the outgoing Chairman and Secretary, both of whom resigned during the year. Their commitment and many years of service have contributed significantly to the charity's stability and success. We would also like to thank the staff and volunteers for their continued effort and commitment in the successful every-day running of the Club.

Youth Club membership numbers have remained consistent throughout the year, averaging around 25 young people per session. The Youth Club staff remain committed to planning and delivering engaging Youth Club sessions to the members.

Since the year-end, the charity has been successful in securing several important grants. Some of these are to be used towards activities and equipment, and some can be used to help cover Club overhead costs. The Board remains committed to exploring further grant applications going forward, ensuring we continue to closely monitor the charity's financial position.

Jessica Haley

Chairman of Wheldrake Youth Club

1 December 2025

**Wheldrake Youth Club**  
**Receipts and Payments Account**  
**For Year Ending 31 March 2025**

	Notes	2024/25		2023/24	
<b>Receipts</b>					
Receipts from Grant providers	1	£	445.00		
Receipts from Members		£	2,077.60	£	1,866.97
Receipts from Tuck Shop		£	1,350.71	£	1,310.23
Receipts from Events		£	-	£	-
		£	3,873.31	£	3,177.20
<b>Payments</b>					
Wages		£	3,383.62	£	3,220.23
Rent	2	£	1,968.00	£	1,248.00
Equipment	1	£	156.63	£	98.26
Events		£	-	£	125.00
Tuck shop stock		£	1,290.94	£	721.35
Admin expenses		£	240.18	£	227.29
Expenses from previous year	2			£	192.00
		£	7,039.37	£	5,832.13
Excess of Receipts over Payments		-£	3,166.06	-£	3,131.88
Current account at 01/04 start of year		£	6,710.98	£	10,162.41
Current account at 31/03 year end		£	3,781.56	£	6,710.98
Cash		£	276.78	£	500.45

**Statement of Assets and Liabilities**

		As at 31st March 2025		As at 31st March 2024	
<b>Assets</b>					
<b>Cash Funds</b>					
Bank account		£	3,781.56	£	6,710.98
Cash		£	276.78	£	500.45
		£	4,058.34	£	7,211.43
Pre-payments					
Total assets		£	4,058.34	£	7,211.43
<b>Liabilities</b>					
Rent	3	£	384.00	£	432.00
<b>Assets less Liabilities</b>		£	3,674.34	£	6,779.43

## Notes to the Accounts

- 1 In 2023/24 the Club applied for a grant for sports equipment (a basketball post, table tennis net, badminton net). A grant of £445 was received in April of this financial year, although the costs were incurred previously in 2034/24.
- 2 'Rent' under the payments heading now includes the sum of £480 brought forward from the previous year. Previously this would have been shown on the separate line for 'Expenses from the previous year'
- 3 Under Liabilities, 'Rent' is the amount outstanding at 31/3/24 for sessions held in February and March and to be paid in the following year

These accounts are a fair representation of the Youth Club's financial activity

Signed P K Abell  
Treasurer

**WHELDRAKE YOUTH CLUB**

England & Wales - Charity number 1166294

---

# Accounts

---

## **Chairman's Report 2023-2024**

I take pleasure in reporting the progress and continuation of Wheldrake Youth Club for the year April 2023 to March 2024.

The Youth Club has been successful in maintaining membership numbers from the current Year 6 at the school often nearing the full attendance for the Year 6 Class this is an excellent indication of the success of the club, the Youth Workers and the activities and safe social environment that the school grounds and attentive staff provide.

As always, our special thanks to the efforts and dedication of the staff and volunteers.

Moving forward to the coming year we need to seek new and replacement members of the management committee, the current trustees have been in post for a number of years now and an injection of new ideas and new ways forward would benefit the Youth Club.

Up to March 2024 we had not succeeded in attracting any new committee members and regrettably with the long service of all the existing trustees, decisions will have to be made for 2025 with regard to the ongoing running of the Youth Club, we continue to publicise the need for more active members of the committee.

Financially the Youth Club is stable and with the careful control of expenditure we are able to meet our current obligations.

Simon Mitcham

Chairman of Wheldrake Youth Club

8<sup>th</sup> December 2024

## **Wheldrake Youth Club - Financial Report**

**As at 31st March 2024**

The club has spent £3,131 more than it made in income during the year and finished the year with two-thirds of its financial assets remaining. This deficit isn't quite the full picture as a grant was awarded for equipment to the value of £445 but this wasn't received until April 2024 and will be accounted for in next year's accounts. Including the grant would have resulted in a 25% reduction (£2687). This is still a significant reduction in monetary assets.

Income from members is slightly up on the previous year and tuck shop income is slightly down, overall this combined income is up 1% from the previous year.

Expenditure is up by 14% or 12% if you exclude the equipment purchased through the grant funding. The cost of the equipment (basketball post, table tennis net, badminton net) purchased against the grant of £445 was £476.95. The Administrative expenses include the insurance payment £191 (an increase of 8% on the previous year) and the event cost was for the hire of a bouncy castle.

The accounts represent one point in time. In my opinion, a reasonable financial outcome in the current climate would be one where the club does not incur significant losses and I would suggest that this is a significant loss. A continuation of this gap between income and expenditure will give the club just two years before it runs out of money. That said, the accounts have to be judged in the context of the bigger picture and we are no longer in an environment where Councils offer grants to cover running costs. If the club wishes to have a long term future, it needs to seek out income boosts, whether it be grant opportunities, approaching the Ward Committee or increasing fees from its members and ultimately their parents.

Peter Abell

Treasurer

**WHELDRAKE YOUTH CLUB**

England & Wales - Charity number 1166294

---

# Accounts

---

## **Chairman's Report 2022-2023**

I take pleasure in reporting the progress and continuation of Wheldrake Youth Club for the year April 2022 to March 2023.

The Youth Club has been successful in retaining members from Year 6 on a one session per week club, the opening up of restrictions following the Covid 19 pandemic disrupted the attendance and mindsets of children and parents to the Youth Club and although we opened up the Youth Club for the more usual 2 sessions per week, numbers from the Year 7 group attending Fulford School did not return in sufficient numbers to allow the continued operation of a Youth Club on Monday's and Wednesday's and therefore we now operate on a once a week format opening the club to Year 5 and 6 members only.

As always, our special thanks to the efforts and dedication of the staff and volunteers.

Moving forward to the coming year we need to seek new and replacement members of the management committee, the current trustees have been in post for a number of years now and an injection of new ideas and new ways forward would benefit the Youth Club.

Financially the Youth Club is stable and with the careful control of expenditure we are able to meet our current obligations.

Simon Mitcham

Chairman of Wheldrake Youth Club

21<sup>st</sup> November 2023

**Wheldrake Youth Club  
Receipts and Payments Account  
For Year Ending 31 March 2023**

	2022/23		2021/22		Notes
<b>Receipts</b>					
Receipts from Grant providers	£	650.00	£	1,500.00	
Receipts from Members	£	1,799.15	£	929.55	
Receipts from Tuck Shop	£	1,341.38	£	1,012.37	
Receipts from Events	£	-	£	-	
	£	<u>3,790.53</u>	£	<u>3,441.92</u>	
<b>Payments</b>					
Wages	£	2,889.76	£	1,424.89	
Rent	£	1,293.00	£	967.50	1
Equipment	£	32.86	£	298.17	
Events	£	-	£	-	
Tuck shop stock	£	720.19	£	525.45	
Admin expenses	£	309.54	£	285.99	
Expenses from previous year	£	291.00	£	-	
	£	<u>5,536.35</u>	£	<u>3,502.00</u>	
Excess of Receipts over Payments	-£	1,745.82	-£	60.08	
Current account at 01/04 start of year	£	11,879.64	£	11,936.91	
Current account at 31/03 year end	£	10,162.41	£	11,879.64	
Cash	£	180.90	£	209.49	

**Statement of Assets and Liabilities**

<b>Assets</b>	As at 31st March 2023		As at 31st March 2022		
<b>Cash Funds</b>					
Bank account	£	10,162.41	£	11,879.64	
Cash	£	180.90	£	209.49	
	£	<u>10,343.31</u>	£	<u>12,089.13</u>	
Pre-payments					
Total assets	£	<u>10,343.31</u>	£	<u>12,089.13</u>	
<b>Liabilities</b>					
Rent	£	192.00	£	291.00	1
<b>Assets less Liabilities</b>	£	<u>10,151.31</u>	£	<u>11,798.13</u>	

**Notes to the Accounts**

- 1 For 2022/23, the outstanding rent at the end of the year was just for the month of March 2023, this covered 4 sessions and totalled £192.00

These accounts are a fair representation of the Youth Club's financial activity

Signed P K Abell

Treasurer

## **Wheldrake Youth Club - Financial Report**

The club has ended the year with a balance approximately £1,750 less than it started the year. This years grant from the City of York Council was for £650, a reduction of £350 on the previous years £1000.

It will be difficult for the club to maintain it's bank balance to current levels without additional external support and without wanting to sound too negative, a good financial outcome is one where the club does not incur significant losses. For example, if this years losses were replicated in all future years the Club has a viable life of around 6 years.

Peter Abell  
Treasurer

**WHELDRAKE YOUTH CLUB**

England & Wales - Charity number 1166294

---

# Accounts

---

## **Chairman's Report 2021-2022**

This report covers the period that government Covid 19 restrictions were starting to be relaxed, there was still considerable uncertainty about the outcomes following these changes. Schools were allowed to reopen and small gatherings allowed in open spaces.

The school management indicated that caution should be taken in the re-opening of the Youth Club and therefore in May 2021 we reopened just on Monday nights and only with Year 6 members who attended Wheldrake school, this restricted participants to their existing year group bubble. Sessions were limited to outside activities to allow for minimal risk.

We have continued with this arrangement to the year end in March 2022.

We have reduced costs as far as possible and are continuing to hopefully increase the days we operate in the coming year.

I appreciate the disruption this has caused to the members and staff but look forward to a return to normality as soon as possible.

The management thank all staff and volunteers for their continuing hard work and support.

Simon Mitcham

Chairman of Wheldrake Youth Club

11<sup>th</sup> December 2022

**Wheldrake Youth Club  
Receipts and Payments Account  
For Year Ending 31 March 2021**

	2021/22	2020/21	Notes
<b>Receipts</b>			
Receipts from Grant providers	£ 1,500.00	£ 1,500.00	
Receipts from Members	£ 929.55	£ -	
Receipts from Tuck Shop	£ 1,012.37	£ -	
Receipts from Events	£ -	£ -	
	<u>£ 3,441.92</u>	<u>£ 1,500.00</u>	
<b>Payments</b>			
Wages	£ 1,424.89	£ 2,036.05	
Rent	£ 967.50	£ 921.50	
Equipment	£ 298.17	£ 40.00	
Events	£ -	£ -	
Tuck shop stock	£ 525.45	£ -	
Admin expenses	£ 285.99	£ 153.57	
Expenses from previous year	£ -	£ -	
	<u>£ 3,502.00</u>	<u>£ 3,151.12</u>	
Excess of Receipts over Payments	-£ 60.08	-£ 1,651.12	
Current account at 01/04 start of year	£ 11,936.91	£ 13,588.03	
Current account at 31/03 year end	£ 11,879.64	£ 11,936.91	
Cash	£ 209.49	£ 172.98	

**Statement of Assets and Liabilities**

<b>Assets</b>	As at 31st March 2021		
<b>Cash Funds</b>			
Bank account	£ 11,879.64	£ 11,936.91	
Cash	£ 209.49	£ 172.98	
	<u>£ 12,089.13</u>	<u>£ 12,109.89</u>	
Pre-payments			
Total assets	<u>£ 12,089.13</u>	<u>£ 12,109.89</u>	
<b>Liabilities</b>			
Rent	£ 291.00	£ -	1
<b>Assets less Liabilities</b>	<u>£ 11,798.13</u>	<u>£ 12,109.89</u>	

**Notes to the Accounts**

- The rental payment for use of the school was not billed in February or March so is carried forward.

These accounts are a fair representation of the Youth Club's financial activity

Signed *P K Abell*  
Treasurer

**WHELDRAKE YOUTH CLUB**

England & Wales - Charity number 1166294

---

# Accounts

---

## **Chairman's Report 2020-2021**

Covid 19 impacted the whole of the reported year and has meant that during the 2020-2021 period the Youth Club did not operate. The repeated lockdowns, government guidelines, safety and the constraints put on schools and socialising outside of restricted bubbles did not allow the Youth Club to open.

With the closure we reduced spending on all costs wherever possible.

I appreciate the disruption this has caused to the members and staff but look forward to a return to normality as soon as possible.

Simon Mitcham

Chairman of Wheldrake Youth Club

7<sup>th</sup> November 2021

**Wheldrake Youth Club  
Receipts and Payments Account  
For Year Ending 31 March 2021**

	2020/21	2019/20	Notes
<b>Receipts</b>			
Receipts from Grant providers	£ 1,500.00	£ 2,100.00	3
Receipts from Members	£ -	£ 3,043.29	
Receipts from Tuck Shop	£ -	£ 2,436.47	
Receipts from Events	£ -	£ 65.00	
	<u>£ 1,500.00</u>	<u>£ 7,644.76</u>	
<b>Payments</b>			
Wages	£ 2,036.05	£ 3,254.40	1
Rent	£ 921.50	£ 2,861.50	1
Equipment	£ 40.00	£ 450.35	2
Events	£ -	£ -	
Tuck shop stock	£ -	£ 1,544.46	
Admin expenses	£ 153.57	£ 279.71	2
Expenses from previous year	£ -	£ 532.50	
	<u>£ 3,151.12</u>	<u>£ 8,922.92</u>	
Excess of Receipts over Payments	-£ 1,651.12	-£ 1,278.16	
Current account at 01/04 start of year	£ 13,588.03	£ 14,972.22	
Current account at 31/03 year end	£ 11,936.91	£ 13,588.03	
Cash	£ 172.98	£ 172.98	

**Statement of Assets and Liabilities**

<b>Assets</b>	As at 31st March 2021	As at 31st March 2020	
<b>Cash Funds</b>			
Bank account	£ 11,936.91	£ 13,588.03	
Cash	£ 172.98	£ 172.98	
	<u>£ 12,109.89</u>	<u>£ 13,761.01</u>	
Pre-payments			
Total assets	<u>£ 12,109.89</u>	<u>£ 13,761.01</u>	
<b>Liabilities</b>			
Salaries	£ -	£ 2,036.05	1
Rent		£ 921.50	1
<b>Assets less Liabilities</b>	<u>£ 12,109.89</u>	<u>£ 10,803.46</u>	

**Notes to the Accounts**

- 1 The Youth Club was closed the entire year and had very little financial activity other than catching up on pre lockdown payments - January to March 2020 rent and salaries from the previous year
- 2 Payments for the annual insurance and a pool table repair
- 3 The grant of £1,500 was from the City of York Council

These account are a fair representation of the Youth Club's financial activity

Signed P K Abell

Treasurer

## **Wheldrake Youth Club - Financial Report**

A strange and very quiet year for the Youth Club.

Very little financial activity other than catching up on pre lockdown payments - January to March 2020 rent and salaries, plus the annual insurance and a pool table repair.

With no sessions there was no membership or tuck shop income or expenditure.

We received a £1,500 grant from the City of York Council but no other grants.

The biggest change in this financial year was the move to Internet Banking.

Peter Abell  
Treasurer