

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

7th November 2021

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

	2020/21	2019/20	Notes
Receipts			
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>	
Payments			
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

	As at 31st March 2021	As at 31st March 2020	
Assets			
Cash Funds			
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>	
Liabilities			
Salaries	£ -	£ 2,036.05	1
Rent		£ 921.50	1
Assets less Liabilities	<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