

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

21st November 2023

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

	2022/23	2021/22	Notes
Receipts			
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>	
Payments			
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

Assets	As at 31st March 2023	As at 31st March 2022	
Cash Funds			
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>	
Liabilities			
Rent	£ 192.00	£ 291.00	1
Assets less Liabilities	<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 account 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