

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	
Receipts					
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
Payments					
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	
Assets					
Cash Funds					
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
Liabilities					
Rent	3	£	384.00	£	432.00
Assets less Liabilities		£	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