

# OTLEY YOUTH AND COMMUNITY CENTRE

England & Wales · Charity number 1184956

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-08-19

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

## Contact

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**Address** 14 Moor Drive  
Otley  
West Yorkshire  
LS21 1DZ

**Phone** 01943465927

**Email** [info@otleyparishchurch.org](mailto:info@otleyparishchurch.org)

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE:TO FURTHER OR BENEFIT THE RESIDENTS OF OTLEY AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** Remain as existing

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- Leeds City

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£4,906	£4,436	-	-
2023-12-31	£5,498	£872	-	-
2022-12-31	£0	£3,243	-	-
2021-12-31	£12,440	£6,361	-	-
2020-12-31	£7,045	£4,555	-	-

## Trustees

Name	Role	Appointed
Paul Jeremy Lancaster	Chair	2022-05-05
ANNE ROSEMARY SIMKINS		2022-05-05
David Stephen Evans		2019-07-02
John Kevin Eveleigh		2023-06-23
Lindsey Jean Hurst		2024-09-10
Sandy Edward Charles Lay		2025-02-20

**OTLEY YOUTH AND COMMUNITY CENTRE**

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# Accounts

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## **MONEY IN CHURCHES TOGETHER OTLEY (CTO) ACCOUNT AS AT JANUARY 2020**

Money held in Otley Churches Together account until OYCC Bank opened in January 2020

### Income:

4/3/19	£200	individual
5/3/19	£500	ind
7/3/19	£100	ind
7/3/19	£1,000	New Life Church
11/3/19	£1,000	New Life Church
18/3/19	£500	Nigel Francis (Leeds City Council)
29/3/19	£250	ind
3/4/19	£500	ind
	£25	ind
	£120	ind
12/4/19	£250	ind
7/5/19	£100	ind
12/6/19	£500	Hang on to a dream (Nigel Frances)
23/7/19	£2,000	Parish Church

### Outgoings

9/7/19	£1,140	Architect
6/8/19	£1,440	Architect
6/11/19	£1,975	Succeed Training and Development Ltd

Total income      £7,045

Total outgoings £4,555  
**Total in account £2,490**



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# Accounts

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OTLEY YOUTH AND COMMUNITY CENTRE

Bank account opened January 24 2020

MONEY IN

Date	Description	Amount	Notes
19/02/2020	Money from Churches Together account	2,490.00	see tab below for breakdown of funding and expenditure
10/02/2020	Grant from Awards for All	9,950.00	Cheque from Otley Parish Church who held Awards for All Grant payment until bank account was opened
08/03/2023	Community Grant from Otley Town C	500.00	
21/04/2023	LCC Youth Activity Grant 2022	4,998.00	
07/02/2024	LCC Youth Activity Grant 2023	4,906.00	
	<b>Total In</b>	<b>22,844.00</b>	

*Yr ending 31/12/23  
Income  
£5498*

Donations prior to bank account being opened on 24 Jan 2020 were paid into Churches Together Otley account - see tab below 'Money from CTO'

MONEY OUT

Date	Description	Amount	Notes
31/03/2020	Succeed Training payment 2	1,975.00	
10/12/2020	Succeed Training payment 3	1,975.00	
15/03/2021	Burgin for Website initial reg	37.19	Burgin paid 123Reg for initial registration to build website
23/06/2021	Succeed Training payment 4	2,022.00	payment 4 of £1975 + £47 for downloadable OYCC Logo
23/06/2022	Succeed training add for payment 4	2.00	
17/08/2021	Succeed Training payment 5	350.00	
11/03/2022	Ron Sweeney	12.00	Table tennis net and balls for After School Club
22/03/2022	123 Reg	14.39	D Evans paid from personal debit card account for Website domain name renewal to 15/3/23
22/03/2022	123 Reg	14.39	
28/06/2022	D Evans	14.39	Refund to D Evans for payment to 123 Reg
15/03/2022	123 Reg	100.66	D Evans paid from personal debit card to 123 Reg for Website Builder standard renewal to March23
26/03/2022	D Evans	100.66	Refund to D Evans for payment to 123 Reg
16/09/2022	Leeds Faith in Schools	1,434.91	Invoice 0020 Lfs worker fab - aug 2022 + dps admin + signs and locks
16/09/2022	Bridge Church, Otley URC	1,400.00	Hire of large hall for After School Club (term time only)
10/10/2022	Mark Atkins	15.99	PS4 games
01/02/2023	Mark Atkins	26.80	Games
10/03/2023	Refund to D Evans for Table Football	349.00	D Evans purchased from personal debit card Table Football game from Liberty Games
10/03/2023	Refund to D Evans for Table Tennis net	28.45	D Evans purchased from personal debit card net from Table-Tennis-Tables.co.uk
28/03/2023	Refund to Mark Atkins	25.97	Table tennis net and balls for After School Club
28/03/2023	Refund to D Evans for table tennis hinge	33.45	D Evans purchased from personal account from Table-Tennis-Tables.co.uk
24/07/2023	Refund to Mark Atkins	32.98	Monopoly and chess games for After School Club from Smyths Toy Stores
24/07/2023	Refund to Mark Atkins	25.83	End of term food from Asda for After School Club
25/07/2023	Refund to D Evans for Console and game	292.98	D Evans purchased Nintendo Switch console and Mario Kart game from Smyths Toys
15/09/2023	Refund to Mark Atkins	57.00	Mark purchased storage boxes and craft materials B and M Invoice 07/09/23
12/01/2024	Refund to Anne Simkins for craft items	32.00	Anne purchased christmas craft items from Baker Ross
18/01/2024	Leeds Faith in Schools 2023	2,810.00	Youth worker plus LFS support
18/01/2024	Bridge Church	1,400.00	Contribution to hire costs of hall 2023
04/04/2024	Anne Simkin	13.55	Easter craft for after school club
04/04/2024	Missional Generation	11.95	Easter treat for young people
26/04/2024	Mark Atkins	23.99	Nintendo computer games
	<b>Total out</b>	<b>14,517.48</b>	

*Expenditure  
£872.46*

Balance

8,326.52

Payments prior to our bank account being opened on 24 Jan 2020 were made from Churches Together account see tab below headed 'Money from CTO'

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# Accounts

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**OTLEY YOUTH AND COMMUNITY CENTRE**

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# Accounts

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**Receipts and payments accounts**

**CC16a**

For the period  
from

1/1/2021

To

12/31/2021

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Awards for All grant	-	-	-	9,950	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-	9,950	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	9,950	-
<b>A3 Payments</b>					
Website development	-	-	-	37	-
Business Plan, Risk plan, Meetings, consultations	-	-	-	2,374	-
Community Surveys and fundraising strategy	-	-	-	3,950	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	6,361	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	6,361	-
<b>Net of receipts/(payments)</b>	-	-	-	Cross Add Error	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	2,490	-
Cash funds this year end	-	-	-	6,079	-

**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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
<b>B2 Other monetary assets</b>			
<b>Details</b>			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B3 Investment assets</b>			
<b>Details</b>			
		-	-
		-	-
		-	-
		-	-
		-	-

	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
<b>B4 Assets retained for the charity's own use</b>			
<b>Details</b>			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
<b>B5 Liabilities</b>			
<b>Details</b>			
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

Otley Youth and Community Centre

No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start 8/30/2019	To	Period end 12/31/2020
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
04/03/2019 Individual	-	-	-	200	-
05/03/2019 Individual	-	-	-	500	-
07/03/2019 individual	-	-	-	100	-
07/03/2019 New Life Church	-	-	-	1,000	-
11/03/2019 New Life Church	-	-	-	1,000	-
18/03/2019 Nigel Francis	-	-	-	500	-
29/3/19 Individual	-	-	-	250	-
3/4/19 Individual	-	-	-	500	-
03/04/2019 Individual	-	-	-	25	-
03/04/2019 Individual	-	-	-	120	-
12/04/2019 Individual	-	-	-	250	-
7/5/19 Individual	-	-	-	100	-
12/06/2019 Hang onto a dream	-	-	-	500	-
23/7/19 Otley Parish Church	-	-	-	2,000	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	-	-	-	7,045	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	7,045	-
<b>A3 Payments</b>					
09/07/2019 Architect	-	-	-	1,140	-
06/08/2019 Architect	-	-	-	1,440	-
06/11/2019 Succeed Training	-	-	-	1,975	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	4,555	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-

<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	<b>4,555</b>	-
<b>Net of receipts/(payments)</b>	-	-	-		-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	<b>2,490</b>	-

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,490</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	None	-	-	-
<b>B3 Investment assets</b>	None		-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	None		-	-
			-	-
<b>B5 Liabilities</b>	None		-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	D S Evans	DAVID STEPHEN EVANS	9/17/2021	