

Charity Number: 1190175

## **MARKET WEIGHTON YOUTH ACTION GROUP**

(Charitable Incorporated Organisation)

### **FINANCIAL STATEMENTS**

Period ended:

**31 March 2025**

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**For the period ended 31 March 2025**

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The Trustees present their report with the independently examined financial statements of Market Weighton Youth Action Group, a Charitable Incorporated Organisation (CIO), for the period 1<sup>st</sup> April 2024 to 31 March 2025.

## **Reference and Administrative Details of the Charity, its Trustees and Advisers.**

Name of charity: Market Weighton Youth Action Group (MWYAG)

Charity Registration Number: 1190175

Contact Address: 76 The Acorns  
Market Place  
Market Weighton  
York  
YO43 3AW

### Trustees

Names of trustees who served during the period were as follows:

Alison Van Der Kroon	Chair
Ellen Van Der Kroon	Secretary & Administration
John Marshall	Account & Safeguarding

Bankers: Natwest  
3 Westborough  
Scarborough  
YO11 1UH

## **Structure, Governance and Management**

### **Governing Document**

Market Weighton Youth Action Group is a Charitable Incorporated Organisation (CIO) governed by its constitution (Association model), registered with the Charity Commission on 30 June 2020.

### **Recruitment and Appointment of Trustees**

The Constitution outlines the procedure for the appointment of Trustees. There must be a minimum of 3 trustees and a maximum of 11.

At each AGM, one third of the Charity Trustees shall resign from office but may be reappointed. A Charity Trustee who has served for three consecutive terms may not be reappointed for a fourth consecutive term but may be reappointed after an interval of at least one year.

### **Trustee Induction and Training**

All Trustees are provided with a copy of the Constitution, a briefing on the roles and responsibilities of Charity Trustees and a copy of the CIO's latest Trustees Annual Report and financial statements.

### **Organisational Structure:**

The charity is managed by the Board of Trustees and is responsible for all strategic decisions. Trustees are made aware that any conflicts of interest must be declared and minuted.

### **Risk Management**

The major risks to which the charity is exposed, as identified by the Trustees, are regularly reviewed and systems have been established to mitigate those risks.

### **Objectives and Activities**

The purpose of the charity as set out in the constitution is:

To advance in life and relieve needs of young people in Market Weighton and the surrounding area through:

- The provision of recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life;
- Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

The Trustees have given regard to the Charity Commission guidance on public benefit.

## **Achievement and Performance**

### **Review of Activities 2024 to 2025**

Last year we were successful gaining additional funding for a Youth Outreach Project in Market Weighton. The Youth Outreach Project started in January 2021, and has continued throughout this year. We have also spent funds in making the building attractive and safe for the Youth of Market Weighton.

## **Financial Review**

### **Reserves Policy**

Reserves are held in our secondary bank account. To date we are currently holding £7040.50.

### **Principal Funding Sources**

Our principal funding sources for the current period came from donations, subs, tuck shop sales, donations and with a grant from East Riding of Yorkshire Council.

By order of the Board,

Alison Van Der Kroon

Chair

Date:

**Market Weighton Youth Action Group  
Trustee Annual Report**

**Charity Number: 1190175  
For the period ending 31<sup>st</sup> March 2025**

**Receipts and Payments Account**

**For the period ended 31 March 2025**

		2025	2025	2025	2024	2024	2024
	Notes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
<b>RECEIPTS</b>							
Grants	1	£0	£1,352	£1,352	£0	£8,252	£8,252
Donations	2	£6,374	£0	£6,374	£3,476	£0	£3,476
Tuck Shop	3	£2,246	£0	£2,246	£1,954	£0	£1,954
Subs	4	£1,323	£0	£1,323	£792	£0	£792
Events	5	£0	£0	£0	£189	£0	£189
Bank Interest	5b	£0	£99	£99	£0	£59	£59
		<b>£9,943</b>	<b>£1,451</b>	<b>£11,394</b>	<b>£6,411</b>	<b>£8,311</b>	<b>£14,722</b>
<b>PAYMENTS</b>							
Wages	6	£0	£0	£0	£0	£0	£0
Equipment Purchase	7	£266	£0	£266	£0	£634	£634
Advertising & Marketing	8	£0	£0	£0	£899	£0	£899
DBS (Inc Safeguarding)	9	£63	£0	£63	£0	£0	£0

**Market Weighton Youth Action Group  
Trustee Annual Report**

**Charity Number: 1190175  
For the period ending 31<sup>st</sup> March 2025**

**Receipts and Payments Account Cont.**

**For the period ended 31 March 2025**

		2025	2025	2025	2024	2024	2024
	Notes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Operational Costs	10	£3,991	£0	£3,991	£0	£4,535	£4,535
Professional Fees	11	£2,290	£0	£2,290	£0	£0	£0
Tuck Shop	12	£1,655	£0	£1,655	£1,943	£0	£1,943
Accommodation & Transport	13	£1,459	£0	£1,459	£0	£1,019	£1,019
		<b>£9,724</b>	<b>£0</b>	<b>£9,724</b>	<b>£2,842</b>	<b>£6,188</b>	<b>£9,030</b>
<b>NET Surplus/(deficit)</b>		<b>£219</b>	<b>£1,451</b>	<b>£1,670</b>	<b>£3,569</b>	<b>£2,123</b>	<b>£5,692</b>
Cash & Bank Balances brought Forward		£14,621	£16,916	£31,537	£8,445	£15,738	£26,068
Transfers		£1,817	(£1,817)	£0	£0	£0	£0
<b>Cash at Bank Carried Forward</b>		<b>£16,657</b>	<b>£16,550</b>	<b>£33,207</b>	<b>£14,621</b>	<b>£16,916</b>	<b>£31,537</b>

The notes on pages 12 to 17 form part of these financial statements.

**Statement of Assets and Liabilities**

**As at 31 March 2025**

<b>Monetary Assets</b>	<b>Notes</b>	<b>2025</b>	<b>2024</b>
Current Account	14	£16,657	£14,621
Second Account	15	£9,410	£9,875
Reserves Account	15b	£7,140	£7,041
Petty Cash	16	£80	£80
<b>Total Monetary Assets</b>		<b>£33,287</b>	<b>£31,617</b>
Comprising:			
Unrestricted Funds	17	£16,737	£14,701
Restricted Funds	18	£16,550	£16,916
<b>Non-Monetary Assets</b>		<b>£31,287</b>	<b>£31,617</b>
Fixed Assets for the Charity Use			
TV & Stand	19	£2,892	£2,892
PlayStation 4	20	£0	£0
Pool Table & Table Tennis Table	21	£0	£0
Branded Gazebo	21b	£899	£899
SONOS Play Bar	21c	£200	£200
SONOS Play Speakers	21d	£170	£170
<b>Total Non-Monetary Assets</b>		<b>£4,161</b>	<b>£4,161</b>
Debtors	22	£0	£51
Creditors	23	£0	£0

These financial statements were approved by the committee on the 09/09/2025 and signed on its behalf by:

\_\_\_\_\_  
 Alison Van Der Kroon, Chair

\_\_\_\_\_  
 John Marshall, Treasurer



## **Notes to the Financial Statements**

### **Basis of Preparation**

These accounts have been prepared on a receipts and payments (R&P) basis in line with Charity Commission guidance for a charity of this size.

Market Weighton Youth Action Group is a Charitable Incorporated Organisation (CIO) which started operating on 30 June 2020.

### **Notes**

1	Grants	Balance at 01/04/2024	( Movement in Resources )		Balance at 31/03/2025
			Incoming	Outgoing	
	ERYC – PAG 1	£1,107	£0	£1,107	£0
	Market Weighton Town Council	£8	£0	£8	£0
	Angling Trust	£3760	£0	£157	£3,603
	ERYC LGBTQ+	£5,000	£2,992	£2,184	£5,808
		<b>£9,875</b>	<b>£2,992</b>	<b>£3,456</b>	<b>£9,411</b>

A brief description of the restricted funds is given below:

#### **East Riding of Yorkshire Council**

Restricted funding from East Riding of Yorkshire Council for the development and setting up of the charity to enable them to provide activities for young people in the Market Weighton area.

Restricted funding from Tesco, as voted by their customers via the Blue Token scheme, for the provision of family sporting activities.

#### **Market Weighton Town Council**

Restricted funding from Market Weighton Town Council to provide alternative Skate Ramp facilities, in the car park behind the Youth Hub, or by visiting a fellow community charity in Driffield.

### Angling Trust

Restricted funding from the Angling Trust to provide fishing trips and equipment for the development of life skills and independence.

### East Riding of Yorkshire Council – LGBTQ+

Restricted funding from ERYC to provide a safe space and counselling for the young people of Market Weighton.

## 2 Donations

We have received many very kind donations from parents, members of the public and generous local businesses.

## 3 Tuck Shop

Our Tuck Shop operated from the “Hub” has proved very popular. We endeavour to be as cheap if not cheaper than anywhere else in Market Weighton. However, this does allow us to use the small profit made to purchase additional equipment for use of our users in the “Hub”.

## 4 Subs

We charge £1 per person for access into the “Hub” on a weekly basis. However, everyone is given their first week at the “Hub” for free, allowing them to see what we offer. This small charge goes towards the rent for the space charged by The Acorns.

## 5 Events

Throughout the year we have offered a variety of additional events including:

- North Yorkshire Water Park
- 10 Pin Bowling
- End of Term Discos
- Giant Bradley Day
- Cineworld

It is important to us that these trips remain free for all our members, ensuring that during this period of higher cost of living, no young person is excluded.

## **Payments**

## 6 Wages

This year we have paid no wages.

Our total cost for Wages was **£0.00**

7 Equipment Purchase

Our total cost for Equipment was **£266.00**

8 Advertising & Marketing

This year we have purchased some branded clothing and pens. We have also purchased some large, branded flags, ensuring that we can always find our way back to the group in a crowd! In addition, we now are the proud owners of a branded gazebo for use at public events, funded by the Market Weighton Rotary.

Our total cost for Advertising and Marketing for the year was **£0.00**

9 DBS

We have continued to provide Data Barring Service (DBS) checks on all our volunteers.

Our total cost for providing volunteer DBS's this year was **£63.00**

10 Operational Costs

Event Costs

We have had a successful year with our events, Footgolf, Cinema Trips, Water Parks, Movie Nights and End of Term Discos, the feedback has been fantastic.

Our total cost for Events this year was **£3,237.00**

Sundries

Our total Sundries costs this year was **£201.00**

Expenses

This is the total cost we have reimbursed volunteers for out-of-pocket expenses throughout the year. We can confirm that no expenses have been paid to reimburse any volunteer travel costs, and we continue to thank all our volunteers for not only their time, but small financial commitment to us.

Our total Volunteer Expenses were **£481.00**

IT

Within this figure are the costs for our Web Hosting and PlayStation costs.

Our Total IT Costs this year were **£72.00**

11 Professional Fees

#### Insurance

We can confirm that we have renewed all our insurance policies with Ansvar, and the annual premium was **£354.00**

#### Accounts

Our management accounts are produced monthly by our Trustees, led by John Marshall.

Our Account cost for this year was **£1936.00**

#### 12 Tuck Shop

We check all our tuck shop pricing before we purchase, and mainly use both Bookers and Hancock's based in Hull.

Our total Tuck Shop costs for the year were **£1655.00**

#### 13 Accommodation

We would like to thanks The Acorns for the use of their building at a very reasonable rate. As we develop, we are continually looking for a dedicated place of our own.

Our total Accommodation cost for the year was **£1111.00**

#### Transport

We are delighted to support fellow youth groups in Market Weighton and are proud that whenever we need a minibus to provide transport to events away from Market Weighton, we always use our friends at Market Weighton Scouts, who continue to provide excellent and well-maintained Minibuses.

Our total Transport cost for the year was **£348.00**

#### 14 Current Account

This is our main bank account and is administered by our Treasurer John Marshall.

#### 15 Second Account

This account is where we keep all restricted funds.

#### 16 Petty Cash

We have 2 cash floats when we operate the "Hub" 1 for the Tuck Shop and 1 for the Subs, this value also includes any income generated prior to it going to the bank.

- Tuck Shop Float      £50.00

- Subs Float £30.00
- Cash in Hand £0.00

**17 Unrestricted Funds**

We have continued to generate unrestricted funds via Subs, Tuck Shop sales. In addition to this we have received some very kind donations from parents, members of the public and generous local businesses.

**18 Restricted Funds**

Detailed above in Note 1.

**19 TV & Stand**

Our 85" Smart Samsung TV is stored at The Acorns and is very popular with our members. We mainly use You Tube on "Hub" evenings. We also use this TV when showing films at our Film Nights.

**20 PlayStation 4**

Our PlayStation 4 is a very popular facility in the "Hub". As soon as we have more space, we plan to complement this with an Xbox and Wii.

**21 Pool Table & Table Tennis Table**

Both of these assets were donated to us.

**22 Debtor**

We can confirm that as of the 31<sup>st</sup> March 2025, we had no debtors.

**23 Creditors**

We can confirm that as of the 31<sup>st</sup> March 2025, we had no creditors.

**Payments to Trustees**

No remuneration directly or indirectly out of the funds of the Charity was paid or payable for the financial period to any Trustee. There was no reimbursement of travel expenses in respect of the financial period.

**Taxation**

Market Weighton Youth Action Group is a registered charity. All the Charities' income is applied to its charitable objectives and the association is therefore exempt under current legislation from most forms of taxation.

The charity is not VAT registered and all expenditure includes irrecoverable VAT.