

Trustees annual 2024-2025 report for
Westbury and Warminster youth club
Registered charity number: 1198806

This report is being presented by the current trustees of Westbury and Warminster youth club C/O Westbury community project Eden vale road, Westbury, BA133NU. Those who hold a trustee position for the charity are Fredrick Beckett, Katie D'all, Alex Driver, Stacey Allensby and Jack Jones.

The charity was set up by Bethany Mullins who still oversees the running of the club day to day which includes recruiting trustees. Where possible trustees are recruited through a connection to the club however this isn't always possible and trustees with an interest in young people are recruited.

The charity was set up to run two youth clubs for those aged 11-19 and up to 25 with SEN one in Westbury and one in Warminster. Over the last 12 months that aim has been maintained and delivered as well as expanding our services still working with young people within the same age range but now, we are able to offer, 1-2-1 support for those young people in local schools aged 10-16 who need it the most and detached youth work in Warminster. There has been no change to our service area.

We are still the only youth club in Warminster giving the young people somewhere safe to go, offering support and an informal education that they otherwise cannot access. With the support and services, we are offering we are supporting the young people and helping reduce anti-social behaviour. All our services safeguard some of the most vulnerable young people and their families to assist them with challenges and help make the right decision.

We work closely with the police, children's services, external agencies and the schools to ensure the right outcome and support is achieved.

This year we have been able to secure more funding and deliver more services meaning our income has been higher than last year.

Over the next 12 months we will reapply for grants to ensure we can continue to offer all services at the same level.

In our unallocated funds but are pleased to report that we still have just over £10500.00 which is free unallocated funds and that all funding has been secured to keep the charity providing our services for the next 12 months.

Report to the members of:

Wiltshire Area Youth Service (WAYS)

On accounts for the year ended:

31 August 2025

Respective responsibilities of trustees and examiner

The Treasurer as appointed by Wiltshire Area Youth Service (WAYS) is responsible for the preparation of the accounts. The Charity consider that full in depth audit is not required for this year and that a thorough independent examination is needed.

It is my responsibility to:

- examine the accounts.
- confirm that the figures present a true and fair view of the position.
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Wiltshire Area Youth Service (WAYS) and Accountancy bodies. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Treasurer concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.



Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with regular Accounting procedures.
 - to prepare accounts which accord with the accounting records and comply with the necessary accounting requirements of the Wiltshire Area Youth Service (WAYS).have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.
3. which would give rise to any concern in relation the full disclosure of all financial matters in relation to the Wiltshire Area Youth Service (WAYS).

Signed:

K Gooding

Date:

22/12/2025

Name:

Katy Gooding

Relevant professional qualification(s) or body:

ICAEW

Address:

Gooding Accounts Ltd

Holloway House, Epsom Square, Trowbridge

Wiltshire BA14 0XG

Wiltshire area youth service end of year accounts

1st September 2024 – 31st August 2025

Money carried over

£30,289.91

Inclusion of Petty Cash Float

£40.36

Opening Reserves

£30,330.27

Money in

Wiltshire area board - £22862.40

Wiltshire community foundation – £5000.00

The high sheriff award – £3000.00

Wessex water - £1000.00

Warminster town council – £26341.51

Westbury town council - £500.00

Tesco community grant - £1000.00

Southwestern railway – £11552.20

Card payments - £409.96

Sponsorship – £100.00

The national Ben fund - £6000.00

The grand charity - £150.00

Cash £1893.12

Total £79,809.19

Money out

Westbury hall hire - £ 2315.25

Warminster hall hire - £ 1210.00

Session equipment and detached supplies - £4192.36

Insurance – £ 298.48

Affiliation - £50.00

Staff wages - £30587.17

Millage - £706.95

Bouncy castle hire £259.20

Accountant fees - £300.00

Web domain and Microsoft office - £146.31

Courses Photo ID and DBS checks - £170.98

Wages cash payments £1013.12

Total £41249.84

Total Reserves

£67,969.26

£880.00 Cash not deposited as of 31 August 2025

£40.36 Petty Cash Float as of 31 August 2025

Total

£68,889.62