



Kirkby Stephen Youth Centre

Annual Trustees' Report

For the Year Ended 30 September 2025

Reference and Administrative Details

Charity Name: Kirkby Stephen Youth Centre

Charity Number: 1200449

Registered Address:

Kirkby Stephen Youth Centre
The Evergreen Building
Market Street
Kirkby Stephen
Cumbria

Trustees Serving During the Year

- Chrissie Hadfield – Chair of Trustees
- Jasmine Cox – Secretary
- Kealy Rushworth – Treasurer
- Naomi Parker – Trustee
- Deborah Urquhart - Trustee
- Olivia Williams – Trustee (resigned December 2025)

Structure, Governance and Management

Kirkby Stephen Youth Centre (KSYC) is a registered charitable organisation governed by its Constitution and managed by a Board of Trustees.

Trustees are responsible for ensuring that the charity operates in accordance with its charitable objectives, complies with relevant legislation and guidance issued by the Charity Commission, and manages its finances responsibly.

The trustees meet regularly throughout the year to oversee governance, finances, safeguarding, strategic development and the delivery of services.

New trustees receive an induction into the charity's aims, policies, safeguarding responsibilities and governance arrangements.



Objectives and Activities

The charity exists to improve the lives of children and young people within Kirkby Stephen and the surrounding rural communities.

Our objectives are to:

- Provide safe, inclusive and accessible youth provision.
- Promote positive mental health and emotional wellbeing.
- Reduce social isolation and improve community engagement.
- Deliver educational, recreational and developmental opportunities.
- Support young people to build confidence, resilience and life skills.
- Work collaboratively with schools, statutory agencies and community organisations to improve outcomes for children and families.

All activities undertaken throughout the year have been delivered in support of these charitable objectives.

Public Benefit

The Trustees have considered the Charity Commission's guidance on Public Benefit when planning the charity's activities.

The trustees are satisfied that all services provided by KSYC directly benefit children, young people and the wider community through accessible youth provision, community engagement and preventative early intervention work.

Review of Activities

During the year KSYC continued to provide a wide range of youth activities despite significant financial pressures affecting the voluntary sector.

The charity continued to deliver:

- Weekly youth club sessions.
- Holiday activities.
- Educational workshops.
- Mental health and wellbeing initiatives.
- Community events.
- Opportunities for volunteering and leadership development.
- Partnership working with local organisations.

Throughout the year the charity maintained a safe environment where young people could access trusted adults, positive relationships and activities that promoted confidence, resilience and personal development.

The trustees remained committed to ensuring that safeguarding remained central to all aspects of service delivery, with safeguarding policies regularly reviewed and staff and volunteers appropriately trained.



Achievements and Performance

The year represented another period of growth despite increasing financial uncertainty.

Key achievements included:

- Continued delivery of youth provision across multiple weekly sessions.
- Increased engagement from local young people.
- Development of additional wellbeing-focused activities.
- Strengthened relationships with local schools and partner organisations.
- Continued support for vulnerable children and families.
- Successful delivery of community events.
- Maintenance of high safeguarding standards.
- Ongoing volunteer recruitment and development.

The charity continued to receive positive feedback from children, families and partner agencies regarding the quality of relationships built with young people and the safe environment created by the staff and volunteers.

Financial Review

The trustees are satisfied that the charity's finances remained appropriately managed throughout the financial year.

Income was generated through a combination of grants, donations, fundraising activities and room hire. Expenditure was carefully monitored to ensure that all charitable funds were used effectively and in furtherance of the charity's objectives.

Like many charities and community organisations, KSYC experienced significant increases in operating costs during the year. Rising utility costs, insurance premiums, staffing costs, maintenance expenses and the general increase in the cost of delivering services have had a negative impact across the charity's operations. These increased overheads have reduced the flexibility of available funding and have made securing sustainable income increasingly important.

Despite these challenges, the trustees continued to make prudent financial decisions, carefully monitored expenditure and explored opportunities to maximise income while ensuring that services for children and young people remained the priority.

Looking Forward

The trustees recognise that the financial landscape for charities continues to present significant challenges. Rising overheads and increasing operational costs have affected organisations across the voluntary and community sector, and KSYC has not been immune to these pressures.

During the coming year, the trustees will continue to focus on securing the long-term sustainability of the organisation through grant applications, fundraising, partnership working and exploring alternative delivery models. The Board remains committed to ensuring that high-quality youth provision continues to be

available for the children and young people of Kirkby Stephen, despite the increasing financial pressures facing the sector.



The trustees remain optimistic about the future and will continue to adapt to changing circumstances while maintaining the charity's commitment to supporting local children, young people and families.

Reserves Policy

The trustees recognise the importance of maintaining appropriate financial reserves to enable the charity to respond to unexpected costs and fluctuations in income.

The aim is to maintain unrestricted reserves sufficient to support the charity's ongoing operations wherever reasonably possible.

Risk Management

The trustees regularly review the principal risks facing the charity.

The main risks identified during the year included:

- Financial sustainability.
- Increasing operational costs.
- Reliance on grant funding.
- Recruitment and retention of volunteers.
- Safeguarding responsibilities.
- Building and premises uncertainty.

Appropriate policies, procedures and governance arrangements remain in place to mitigate these risks.

Safeguarding

Safeguarding remains the charity's highest priority.

KSYC maintains robust safeguarding policies and procedures which are reviewed regularly.

Staff and volunteers receive safeguarding training appropriate to their roles, and safeguarding concerns are managed in accordance with local safeguarding procedures.

The trustees receive safeguarding updates throughout the year and monitor safeguarding arrangements as part of their governance responsibilities.

Volunteers

The trustees wish to place on record their sincere thanks to all volunteers who have supported the charity throughout the year.

Without their commitment, enthusiasm and dedication, many of the charity's activities would not have been possible.



The trustees also thank staff, partner organisations, funders and members of the local community for their continued support.

Looking Forward

Following the end of this financial year, the trustees have continued to review the long-term sustainability of the charity.

The changing funding landscape, increasing operational costs and uncertainty surrounding the future use of the building have required careful strategic planning.

The trustees remain committed to ensuring that high-quality youth provision continues for the children and young people of Kirkby Stephen and continue to explore innovative opportunities, partnerships and future operating models to secure the charity's long-term future.

Trustee Responsibilities Statement

The trustees are responsible for preparing the Annual Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The trustees confirm that:

- appropriate accounting policies have been applied consistently;
- proper accounting records have been maintained;
- reasonable steps have been taken to safeguard the assets of the charity;
- appropriate measures have been taken for the prevention and detection of fraud and other irregularities.

The trustees are satisfied that this report provides a true and fair overview of the charity's activities during the year.

Approved by the Board of Trustees

Signed:

A handwritten signature in black ink, appearing to be 'Chrissie Hadfield', written over a horizontal line.

Chrissie Hadfield
Chair of Trustees

Date: 01/10/2025

Kirkby Stephen Youth Centre

Charity Number 1200449

Statement of Accounts for the Year Ended 30 September 2025

Stables Thompson & Briscoe

Chartered Accountants

Kirkby Stephen Youth Centre

Contents Page

	Page
Charity information	1
Management committees' report	2 - 3
Independent examiner's report	4
Management committees' certificate	5
Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the accounts	8 - 9

Kirkby Stephen Youth Centre

Charity Information

Charity number 1004052

Chair and trustee: Chrissie Hadfield

Trustees: Jasmine Cox (Secretary)
Sandra Lancaster (resigned 05/11/2024)
Kealey Rushworth (Treasurer)
Naomi Parker
Deborah Urquhart
Olivia Williams (resigned December 2025)

Registered office: Kirkby Stephen Youth Centre
Evergreen Building
Redmayne Road
Kirkby Stephen
CA17 4RL

Bankers: Royal Bank of Scotland
36 St Andrews Square
Edinburgh
EH2 2YB

Solicitors: Kilvington Solicitors
Market Square
Kirkby Stephen
CA17 4QT

Independent examiner: J Mason ACA
Stables Thompson & Briscoe
Chartered Accountants & Statutory Auditors
Lowther House
Lowther Street
Kendal
Cumbria
LA9 4DX

Kirkby Stephen Youth Centre

Trustees' Report for the year ended 30 September 2025

Objectives and Activities

The objects of the charity are:

To act as a resource for young people living in the Eden Valley, Cumbria by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;

(b) advancing education;

(c) relieving unemployment;

(d) providing recreational and leisure time activity in the interests of social welfare for people living in the Eden Valley who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

The trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and performance

Now have 162 children registered in the youth centre since opening. We have received great local support and continue to grow Within The community, offering the space to external groups such Bee Unique.

Grant and Funding

- 2025 funding – 25,000 better tomorrows
- Significant donations £1,000 for games table – John Strutt Trust
- Cumbria County Foundation - £11,800
- Westmorland & Furness Council - £15,700

Seasonal Activities and Grand Opening

The youth centre continues to run focusing on monthly themes that promote positive physical and emotional health. We enjoy seasonal activities, crafts and resources to educate, motivate and empower children into recognising risk and make safe decisions, for themselves and the others around them.

We collaborate with external agencies, charities and groups to join the centre and sessions, providing educational talks, such as sexual health with CHOC, and Mountain Rescue art sessions, with the local art gallery, drama and dance with Razz Mataz and Anthea Bowman and other providers.

Financial Review

Income was up this year from £49,536 in 2024 to £56,728. Expenditure has decreased marginally from 2024 from £57,252 to £55,747 in 2025 resulting in a surplus of £981. Bank reserves carried forward were £9,433.

Reserves Policy

The Trustees of KSYC Recognise that they need to ensure cash reserves to:

- Meet contractual liabilities should the organisation have to close. (This includes redundancy pay, amounts due to creditors and commitments under leases)
- Meet unexpected costs i.e., break down of essential office machinery, staff cover due to illness, maternity leave, parental leave and any legal costs defending the charities interest.
- Replace equipment as it wears out.
- Provide working capital if, and when, funding is paid in arrears
- Ensure that the charity can continue to provide a stable and quality service.

Kirkby Stephen Youth Centre

Trustees' Report for the year ended 30 September 2025

The Trustees have set a reserves policy which requires:

- Reserves be maintained at a level which ensures that core activities could continue during a period of unforeseen difficulty for at least 3 months.
- A proportion of reserves be maintained in a readily reliable form.

KSYC aims to have a minimum reserve amounting to three months running costs for the organisation as a whole. In the event of reserves dipping below this figure KSYC will aim to restore the reserves at the first possible opportunity via increased community-based fund raising, increasing earned income, or reducing expenditure.

Structure, governance and management

The charity was registered as a CIO - Foundation on 22 September 2022.

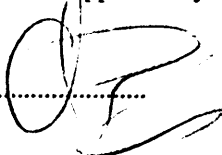
There must be at least three trustees but not more than eight. Trustees are appointed by a resolution for a term of two to four years at a properly convened meeting of the trustees.

New trustees are recruited via interest through enthusiasm and motivation for community opportunities for children if individuals are interested they are to contact Chrissie Hadfield directly and the induction process includes a meeting with each candidate and inviting them to a board meeting they would be expected to analyze a governing document and sign and follow all policies and procedures relating to their role.

The trustees are shown on page 1.

The accounts were approved by the board of trustees on 03/07/2026 and signed on their behalf by:

.....
C Hadfield



Independent Examiner's Report

to the Trustees of the Kirkby Stephen Youth Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2025 which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J Mason ACA
Chartered Accountant
Stables Thompson & Briscoe
Lowther House
Kendal
Cumbria
LA9 4DX

05/07/2026

Kirkby Stephen Youth Centre

Trustees' Certificate

for the Year Ended 30 September 2025

In accordance with the engagement letter dated 6 February 2024, we approve the financial information which comprises The Receipts and Payments Account, Statement of Assets and Liabilities and associated notes. We acknowledge our responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing the accountants with all information and explanations necessary for its compilation.

Chrissie Hadfield
Chair



Kealey Rushworth
Treasurer



Date:

04/07/2026

Kirkby Stephen Youth Centre

Receipts and Payments Account for the Year Ended 30 September 2025

Receipts	Notes	2025			2024	
		Unrestricted funds	Restricted funds	Designated funds	Total funds	Total
		£	£	£	£	£
Voluntary Income:						
Grants and donations	2	1,912	52,800	-	54,712	42,695
Charitable Income:						
Fundraising	3	2,016	-	-	2,016	6,841
Investment Income:						
Gross interest received			-	-	-	-
		<u>3,928</u>	<u>52,800</u>	<u>-</u>	<u>56,728</u>	<u>49,536</u>
Asset and investment sales, etc.		-	-	-	-	-
Total Receipts		<u>3,928</u>	<u>52,800</u>	<u>-</u>	<u>56,728</u>	<u>49,536</u>
Payments						
Youth Centre Running Expenses:						
Rent			3,125		3,125	-
IT costs			5,344		5,344	4,076
Repairs and renewals		1,146			1,146	1,104
Wages			36,553		36,553	27,795
Supplies and food		1,994			1,994	2,629
Printing, postage and stationery			171		171	168
Energy & utilities			1,777		1,777	1,807
Meetings			80		80	577
Fixtures, fittings and equipment					-	1,717
Cleaner/Admin					-	328
Motor expenses		30			30	-
Activity/projects			2,082		2,082	2,768
Legal/Finance			3,227		3,227	2,072
Training					-	921
Fundraising costs					-	106
Sundry other costs		7	211		218	2,154
Transferred to Cumbria RFU					-	9,030
		<u>3,177</u>	<u>52,570</u>	<u>-</u>	<u>55,747</u>	<u>57,252</u>
Asset and investment purchases, etc.		-	-	-	-	-
Total Payments		<u>3,177</u>	<u>52,570</u>	<u>-</u>	<u>55,747</u>	<u>57,252</u>
Net of receipts/ payments		751	230	-	981	(7,716)
Transfers between funds					-	-
Cash funds last year end		7,390	1,062	-	8,452	16,168
Cash funds this year end		<u>8,141</u>	<u>1,292</u>	<u>-</u>	<u>9,433</u>	<u>8,452</u>

Kirkby Stephen Youth Centre

Statement of Assets and Liabilities as at 30 September 2025

	Notes	2025		2024	
		£	£	£	£
Cash Funds					
RBS bank account		8,861		8,293	
Cash on hand		572		159	
		<u> </u>		<u> </u>	
			9,433		8,452
			<u> </u>		<u> </u>
Cash funds are split as follows:					
Restricted funds					
Eden Council				227	
John Strutt Trust grant				97	
CiN		42			
Cumbria CF		1,250		738	
		<u> </u>		<u> </u>	
			1,292		1,062
Unrestricted funds					
From fundraising		8,141		7,390	
		<u> </u>		<u> </u>	
			8,141		7,390
			<u> </u>		<u> </u>
			9,433		8,452
			<u> </u>		<u> </u>
Creditors					
Invoices unpaid at the year end			-		-
			<u> </u>		<u> </u>
Assets retained for the charity's own use					
Fixtures, fittings and equipment at cost			2,093		2,093
			<u> </u>		<u> </u>

Kirkby Stephen Youth Centre

Notes to the Accounts for the Year Ended 30 September 2025

Note 1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities. As a small charity the trustees have prepared the accounts on a Receipts and Payments basis. The financial statements are prepared in sterling, which is the functional currency of the charity, and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b) Going Concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Note 2	Grants and Donations		2025	2024
		Unrestricted funds	Total funds	Total funds
		£	£	£
	Donations	1,212	1,212	3,248
	Player sponsors		-	2,140
	Go fund me		-	5,695
	John Strutt Trust grant	1,000	1,000	1,000
	Better Tomorrow Funding	25,000	25,000	25,000
	Sainsburys Grant		-	500
	Cumbria CF	11,800	11,800	4,112
	Council Grants	700	15,700	1,000
		1,912	54,712	42,695

Note 3	Fundraising		2025	2024
		Unrestricted funds	Total funds	Total funds
		£	£	£
	Room Hire	717	717	4,808
	Tuck shop	1,299	1,299	1,578
	County raffle & scratchcards		-	455
		2,016	2,016	6,841

Kirkby Stephen Youth Centre

Notes to the Accounts for the Year Ended 30 September 2025

Note 4 Funds movement

	Bfwd	Income	Expenses	Transfers	Cfwd
Fund	£	£	£	£	£
Restricted funds					
Westmorland & Furness	-	10,000	(10,000)		-
Council funding					
John Strutt Trust grant	97	1,000	(1,097)		-
Better Tomorrow Funding	-	25,000	(25,000)		-
Crime Commissioner	-	2,500	(2,500)		-
Cumbria CF	738		(738)		-
Cumbria CF - Fibrus		1,800	(550)		1,250
Children in Need		5,000	(4,958)		42
Frieda Scott		7,500	(7,500)		-
Other Council Grants	227		(227)		-
Designated Funds					-
As above	-				-
General Funds					-
Unrestricted funds	7,390	3,928	(3,177)		8,141
Total	8,452	56,728	(55,747)	-	9,433

Details of what grants were for:

1. 2025 funding – 25,000 better tomorrows
2. John Strutt Trust - for games console & crafts
3. Cumbria County Foundation - towards core costs - Energy Rent
4. Westmorland & Furness Council - IT services for the year, Insurance & supplies
5. CCF - Fibrus - 3 x laptops for homework club
6. Crime Commissioning - Maintenance, supplies & staff
7. Children in Need - Mental health
8. Freida Scott - Staffing costs

Note 5 Trustees remuneration

No trustees received remuneration or expenses in the year.

Note 6 Related party transactions

There were no related party transactions in the year.

Kirkby Stephen Youth Centre

Charity Number 1200449

Statement of Accounts for the Year Ended 30 September 2025

Stables Thompson & Briscoe

Chartered Accountants

Kirkby Stephen Youth Centre

Contents Page

	Page
Charity information	1
Management committees' report	2 - 3
Independent examiner's report	4
Management committees' certificate	5
Receipts and payments account	6
Statement of assets and liabilities	7
Notes to the accounts	8 - 9

Kirkby Stephen Youth Centre

Charity Information

Charity number 1004052

Chair and trustee: Chrissie Hadfield

Trustees: Jasmine Cox (Secretary)
Sandra Lancaster (resigned 05/11/2024)
Kealey Rushworth (Treasurer)
Naomi Parker
Deborah Urquhart
Olivia Williams (resigned December 2025)

Registered office: Kirkby Stephen Youth Centre
Evergreen Building
Redmayne Road
Kirkby Stephen
CA17 4RL

Bankers: Royal Bank of Scotland
36 St Andrews Square
Edinburgh
EH2 2YB

Solicitors: Kilvington Solicitors
Market Square
Kirkby Stephen
CA17 4QT

Independent examiner: J Mason ACA
Stables Thompson & Briscoe
Chartered Accountants & Statutory Auditors
Lowther House
Lowther Street
Kendal
Cumbria
LA9 4DX

Kirkby Stephen Youth Centre

Trustees' Report for the year ended 30 September 2025

Objectives and Activities

The objects of the charity are:

To act as a resource for young people living in the Eden Valley, Cumbria by providing advice and assistance and organising programmes of physical, educational and other activities as a means of:

(a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;

(b) advancing education;

(c) relieving unemployment;

(d) providing recreational and leisure time activity in the interests of social welfare for people living in the Eden Valley who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

The trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and performance

Now have 162 children registered in the youth centre since opening. We have received great local support and continue to grow Within The community, offering the space to external groups such Bee Unique.

Grant and Funding

- 2025 funding – 25,000 better tomorrows
- Significant donations £1,000 for games table – John Strutt Trust
- Cumbria County Foundation - £11,800
- Westmorland & Furness Council - £15,700

Seasonal Activities and Grand Opening

The youth centre continues to run focusing on monthly themes that promote positive physical and emotional health. We enjoy seasonal activities, crafts and resources to educate, motivate and empower children into recognising risk and make safe decisions, for themselves and the others around them.

We collaborate with external agencies, charities and groups to join the centre and sessions, providing educational talks, such as sexual health with CHOC, and Mountain Rescue art sessions, with the local art gallery, drama and dance with Razz Mataz and Anthea Bowman and other providers.

Financial Review

Income was up this year from £49,536 in 2024 to £56,728. Expenditure has decreased marginally from 2024 from £57,252 to £55,747 in 2025 resulting in a surplus of £981. Bank reserves carried forward were £9,433.

Reserves Policy

The Trustees of KSYC Recognise that they need to ensure cash reserves to:

- Meet contractual liabilities should the organisation have to close. (This includes redundancy pay, amounts due to creditors and commitments under leases)
- Meet unexpected costs i.e., break down of essential office machinery, staff cover due to illness, maternity leave, parental leave and any legal costs defending the charities interest.
- Replace equipment as it wears out.
- Provide working capital if, and when, funding is paid in arrears
- Ensure that the charity can continue to provide a stable and quality service.

Kirkby Stephen Youth Centre

Trustees' Report for the year ended 30 September 2025

The Trustees have set a reserves policy which requires:

- Reserves be maintained at a level which ensures that core activities could continue during a period of unforeseen difficulty for at least 3 months.
- A proportion of reserves be maintained in a readily reliable form.

KSYC aims to have a minimum reserve amounting to three months running costs for the organisation as a whole. In the event of reserves dipping below this figure KSYC will aim to restore the reserves at the first possible opportunity via increased community-based fund raising, increasing earned income, or reducing expenditure.

Structure, governance and management

The charity was registered as a CIO - Foundation on 22 September 2022.

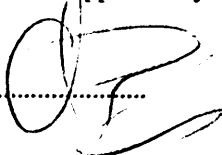
There must be at least three trustees but not more than eight. Trustees are appointed by a resolution for a term of two to four years at a properly convened meeting of the trustees.

New trustees are recruited via interest through enthusiasm and motivation for community opportunities for children if individuals are interested they are to contact Chrissie Hadfield directly and the induction process includes a meeting with each candidate and inviting them to a board meeting they would be expected to analyze a governing document and sign and follow all policies and procedures relating to their role.

The trustees are shown on page 1.

The accounts were approved by the board of trustees on 03/07/2026 and signed on their behalf by:

.....
C Hadfield



Independent Examiner's Report

to the Trustees of the Kirkby Stephen Youth Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 September 2025 which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J Mason ACA
Chartered Accountant
Stables Thompson & Briscoe
Lowther House
Kendal
Cumbria
LA9 4DX

05/07/2026

Kirkby Stephen Youth Centre

Trustees' Certificate

for the Year Ended 30 September 2025

In accordance with the engagement letter dated 6 February 2024, we approve the financial information which comprises The Receipts and Payments Account, Statement of Assets and Liabilities and associated notes. We acknowledge our responsibility for the financial information, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing the accountants with all information and explanations necessary for its compilation.

Chrissie Hadfield
Chair



Kealey Rushworth
Treasurer



Date:

04/07/2026

Kirkby Stephen Youth Centre

Receipts and Payments Account for the Year Ended 30 September 2025

Receipts	Notes	2025			2024
		Unrestricted funds	Restricted funds	Designated funds	Total
		£	£	£	£
Voluntary Income:					
Grants and donations	2	1,912	52,800	-	54,712
Charitable Income:					
Fundraising	3	2,016	-	-	2,016
Investment Income:					
Gross interest received			-	-	-
		3,928	52,800	-	56,728
Asset and investment sales, etc.		-	-	-	-
Total Receipts		3,928	52,800	-	56,728
Payments					
Youth Centre Running Expenses:					
Rent			3,125		3,125
IT costs			5,344		5,344
Repairs and renewals		1,146			1,146
Wages			36,553		36,553
Supplies and food		1,994			1,994
Printing, postage and stationery			171		171
Energy & utilities			1,777		1,777
Meetings			80		80
Fixtures, fittings and equipment					-
Cleaner/Admin					-
Motor expenses		30			30
Activity/projects			2,082		2,082
Legal/Finance			3,227		3,227
Training					-
Fundraising costs					-
Sundry other costs		7	211		218
Transferred to Cumbria RFU					-
		3,177	52,570	-	55,747
Asset and investment purchases, etc.		-	-	-	-
Total Payments		3,177	52,570	-	55,747
Net of receipts/ payments		751	230	-	981
Transfers between funds					-
Cash funds last year end		7,390	1,062	-	8,452
Cash funds this year end		8,141	1,292	-	9,433

Kirkby Stephen Youth Centre

Statement of Assets and Liabilities as at 30 September 2025

	Notes	2025		2024	
		£	£	£	£
Cash Funds					
RBS bank account		8,861		8,293	
Cash on hand		572		159	
		<u> </u>		<u> </u>	
			9,433		8,452
			<u> </u>		<u> </u>
Cash funds are split as follows:					
Restricted funds					
Eden Council				227	
John Strutt Trust grant				97	
CiN		42			
Cumbria CF		1,250		738	
		<u> </u>		<u> </u>	
			1,292		1,062
Unrestricted funds					
From fundraising		8,141		7,390	
		<u> </u>		<u> </u>	
			8,141		7,390
			<u> </u>		<u> </u>
			9,433		8,452
			<u> </u>		<u> </u>
Creditors					
Invoices unpaid at the year end			-		-
			<u> </u>		<u> </u>
Assets retained for the charity's own use					
Fixtures, fittings and equipment at cost			2,093		2,093
			<u> </u>		<u> </u>

Kirkby Stephen Youth Centre

Notes to the Accounts for the Year Ended 30 September 2025

Note 1 Accounting policies

a) Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities. As a small charity the trustees have prepared the accounts on a Receipts and Payments basis. The financial statements are prepared in sterling, which is the functional currency of the charity, and rounded to the nearest £.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

b) Going Concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Note 2	Grants and Donations		2025	2024
		Unrestricted funds	Total funds	Total funds
		£	£	£
	Donations	1,212	1,212	3,248
	Player sponsors		-	2,140
	Go fund me		-	5,695
	John Strutt Trust grant	1,000	1,000	1,000
	Better Tomorrow Funding	25,000	25,000	25,000
	Sainsburys Grant		-	500
	Cumbria CF	11,800	11,800	4,112
	Council Grants	700	15,700	1,000
		1,912	54,712	42,695

Note 3	Fundraising		2025	2024
		Unrestricted funds	Total funds	Total funds
		£	£	£
	Room Hire	717	717	4,808
	Tuck shop	1,299	1,299	1,578
	County raffle & scratchcards		-	455
		2,016	2,016	6,841

Kirkby Stephen Youth Centre

Notes to the Accounts for the Year Ended 30 September 2025

Note 4 Funds movement

	Bfwd	Income	Expenses	Transfers	Cfwd
Fund	£	£	£	£	£
Restricted funds					
Westmorland & Furness	-	10,000	(10,000)		-
Council funding					
John Strutt Trust grant	97	1,000	(1,097)		-
Better Tomorrow Funding	-	25,000	(25,000)		-
Crime Commissioner	-	2,500	(2,500)		-
Cumbria CF	738		(738)		-
Cumbria CF - Fibrus		1,800	(550)		1,250
Children in Need		5,000	(4,958)		42
Frieda Scott		7,500	(7,500)		-
Other Council Grants	227		(227)		-
Designated Funds					-
As above	-				-
General Funds					-
Unrestricted funds	7,390	3,928	(3,177)		8,141
Total	8,452	56,728	(55,747)	-	9,433

Details of what grants were for:

1. 2025 funding – 25,000 better tomorrows
2. John Strutt Trust - for games console & crafts
3. Cumbria County Foundation - towards core costs - Energy Rent
4. Westmorland & Furness Council - IT services for the year, Insurance & supplies
5. CCF - Fibrus - 3 x laptops for homework club
6. Crime Commissioning - Maintenance, supplies & staff
7. Children in Need - Mental health
8. Freida Scott - Staffing costs

Note 5 Trustees remuneration

No trustees received remuneration or expenses in the year.

Note 6 Related party transactions

There were no related party transactions in the year.