

# Eton Wick Youth and Community

England & Wales · Charity number 1201257

## Details

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Other names	ETON WICK YOUTH AND COMMUNITY CENTRE, Eton Wick Village Group, Eton Wick Waterways Group, THE WICK
Status	Registered
Legal form	CIO
Registered	2022-12-07
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Ground Floor  
Village Hall  
1 Eton Wick Road  
Eton Wick  
Windsor

**Phone** 07764821130

**Email** [ewyc-cio@outlook.com](mailto:ewyc-cio@outlook.com)

## Activities

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**Objects:** TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE IN THE ETON WICK, BERKSHIRE AND SURROUNDING AREA THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE.(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

**Activities:** To help young people in the Eton Wick, Berkshire, and surrounding area through the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life. Develop their skills, capacities, and capabilities to enable them to participate in society as individuals.To support residents and community members of Eton Wick.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People, People With Disabilities

## Geography

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- Windsor And Maidenhead

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-10-31	£10,185	£11,731	-	-
2023-10-31	£13,934	£12,408	-	-

## Trustees

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Name	Role	Appointed
Alison Hill		2024-01-02
Dawn Sarah Kane		2024-04-19
Helen Elizabeth Branscombe-Davies		2020-11-11
Laura Regazzacci		2023-06-01
Lucy Abigail Ludovici		2025-06-03

**Eton Wick Youth and Community**

England & Wales - Charity number 1201257

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# Accounts

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# INCOME EXPENSE REPORT FINANCIAL YEAR NOVEMBER 1 2023 TO 31st OCTOBER 2024

## Eton Wick Village Association - Community Account

Income			Expense	
£	65.86	Christmas Lights Xmas 2023*	£	3,489.00
		Administration & Sundries	£	137.45
£	50.00	Waterways Group	£	311.34
£	82.35	Transfers - Savings Ac 1		
£	1,965.90	Transfers - Savings Ac 2	£	1,008.00
		Transfer Co-op Account	£	143.92
		War Memorials	£	86.45
£	1,462.00	Village Flowers	£	2,157.27
£	259.22	General Donations and Fundraising	£	73.92
<b>£</b>	<b>3,885.33</b>		<b>£</b>	<b>7,407.35</b>
		<b>Opening Acct Balance Nov 1 2023</b>	£	3642.58*
		Net of Receipts & Payments	-£	3,522.02
		<b>Closing Acct Balance Oct 31st 2024</b>	<b>£</b>	<b>120.56</b>

\* Note: Opening Acct Balance includes £3,500/grant & liability for 2023 Christmas Light invoice which was submitted after FY23 Accounts closed and was paid (£3,489) in FY24

## Eton Wick Youth Club "The Wick" - Co-op Account

Income			Expense	
£	1,500.00	Grants (Baldwin Trust)		
£	2,077.00	Subs and Tuck	£	501.30
£	524.81	Donations & Fundraising		
£	143.92	Transfers to Community Account		
£	38.21	Administration (including insurance)	£	826.84
		Equipment	£	343.06
		Eton Wick Village Hall hire	£	625.00
<b>£</b>	<b>4,283.94</b>		<b>£</b>	<b>2,296.20</b>
		Opening Acct balance 1st November '23	£	1,004.57
		Net of Receipts & Payments	£	1,987.74
		<b>Closing balance 31st October '24</b>	<b>£</b>	<b>2,992.31</b>

**INCOME EXPENSE REPORT FINANCIAL YEAR NOVEMBER 1 2023 TO 31st OCTOBER 2024**

Note : Expenses for Waterways Group (Savings 1) and from other Community funds (Saving 2) are paid via the EWVA Community account.

**Eton Wick Village Association - Savings 1 (Waterways Group Restricted and Unrestricted Funds**

<b>Income</b>	<b>Expenses paid through Community Acc</b>	<b>Expense</b>
£ 335.58	Interest	
	Transfers to EWVA Community Acct	£ 82.35
	Equipment	£ 29.90
	Consumables	£ 25.88
	Administration	£ 283.23
<b>£ 335.58</b>		<b>£ 339.01</b>

<b>Waterways Group Funds 1st Nov 2023</b>	<b>£ 22,761.59</b>
Net of Receipts & Payments	-£ 3.43
<b>Closing Acct Balance Oct 21st 2024</b>	<b>£ 22,758.16</b>

**Eton Wick Village Association - Savings Account 2**

<b>Income</b>		<b>Expense</b>
£ 1,008.00	Transfers to/from Community Account **	1622.79
£ 642.10	Bingo fund raising : Village Flowers	
	War Memorial	£ 65.20
£ 30.29	Interest	
<b>£ 1,680.39</b>		<b>1687.99</b>

<b>Savings 2 Balance Start 1st Nov 2023</b>	<b>£ 2,356.45</b>
Net of Receipts & Payments	-£ 7.60
<b>Closing Acct Balance Oct 31st 2024</b>	<b>£ 2,348.85</b>

\*\*Note : Income is Donations & Fundraising for Village Flower Fund paid in through Community Account, and Expenses are transfers to pay invoices for village flowers. Fundraising from Bingo event (next line item) was paid directly into Saving Acct 2 (this) account.

**INCOME EXPENSE REPORT FINANCIAL YEAR NOVEMBER 1 2023 TO 31st OCTOBER 2024**

**FINANCIAL SUMMARY : ALL ACCOUNTS ETON WICK VILLAGE ASSOCIATION**

<b>Assets and Liabilities Oct 31st 2024</b>			
<b>Assets</b>		<b>Liabilities</b>	
Cash at Community Account	£ 120.56		
Cash at Savings Account 1 (Waterways)	£ 22,758.16	Cain BioEngineering Report 2 (estimate)	£ 12,000.00
Cash at Savings Account 2	£ 2,348.85		
Cash at "The Wick" EW Youth Club Acct	£ 2,992.31		
<b>Total Cash in Accounts</b>	<b>£ 28,219.88</b>	<b>Total Liabilities (estimate)</b>	<b>£ 12,000.00</b>

<b>All Accounts Nov 1 2023 - 31st Oct 2024</b>			
<b>Income (including tranfers)</b>		<b>Expense (including transfers)</b>	
Community Account	£ 3,885.33	Community Account	£ 7,407.35
"The Wick" EW Youth Club Account	£ 4,283.94	Youth Club Account	£ 2,296.20
Savings 1 Waterways	£ 335.58	Savings 1 Waterways	£ 339.01
Savings 2 Other EWVA	£ 1,680.39	Savings 2 Other EWVA	£ 1,687.99
	<u>£ 10,185.24</u>		<u>£ 11,730.55</u>
<b>Net of Receipt &amp; Payments</b>	<b>-£</b>	<b>1,545.31</b>	

<b>Assets and Liabilities Oct 31st 2023</b>			
<b>Assets</b>		<b>Liabilities</b>	
Cash at Community Account	£ 3,642.58	Dec 2023 Christmas Lights (est.)	£ 3,500.00
Cash at Savings Account 1	£ 22,761.59	Cain BioEngineering Report 2 (est.)	£ 12,000.00
Cash at Savings Account 2	£ 2,356.45		
Cash at EW Youth Club Account	£ 1,004.57		
<b>Total Cash in Accounts</b>	<b>£ 29,765.19</b>	<b>Total Liabilities (estimated)</b>	<b>£ 15,500.00</b>

Total Cash in Accounts 1st Nov 2023	£ 29,765.19		
Net Receipts & Pay'ts to 31st Oct 2024 -	-£ 1,545.31		
<b>Total Cash in Accounts Oct 31st 2024</b>	<b>£ 28,219.88</b>	<b>Total liabilities (estimated)</b>	<b>£ 12,000</b>

**Eton Wick Youth and Community**

England & Wales - Charity number 1201257

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# Accounts

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**INCOME EXPENSE REPORT FINANCIAL YEAR December 7th 2022 TO 31st  
OCTOBER 2023**

**Eton Wick Village Association - Community Account**



**Income**

£ 2,500.00	Eton Wick Youth Club Grant
£ 3,500.00	Christmas Lights Grant (for Xmas '23)
£ 199.00	Donations & Fundraising
	Administration
£ 210.00	Christmas Lights (for Xmas '22)
£ 146.22	Transfers - Savings Ac 1
	Transfers - Savings Ac 2
£ 214.22	Transfer Co-op Account
£ 733.50	Eton Wick Youth Club
£ 258.39	Waterways Group
	Wild Eton Wick
	War Memorials

**£ 7,761.33**

**Opening Acct Balance Dec 7th 2022**

Net of Receipts & Payments

**Closing Acct Balance Oct 21st 2023**

**Eton Wick Youth Club "The Wick" - Co-op Account**

**Income**

£ 1,750.00	Opening transfer from Community Acct
£ 1,000.00	Grants
£ 31.00	Donations and fund raising
	Administration
	Wages
£ 898.00	Subs & Tuck
	Equipment

**£ 3,679.00**

Opening Acct balance 22nd March '23

Net of Receipts & Payments

**Closing balance 31st October '23**

Note : Expenses for Waterways Group (Savings 1) and from other Community Restricted fu

**INCOME EXPENSE REPORT FINANCIAL YEAR December 7th 2022 TO 31st  
OCTOBER 2023**

are paid via the EWVA Community account.



**Eton Wick Village Association - Savings 1 (Waterw  
Restricted and Unrestricted Funds  
Income Expenses paid through Community A**

£	137.40	Grants *R
		Interest
		Equipment
		Consumables
		Administration
<b>£</b>	<b>137.40</b>	

**Waterways Group Funds Dec 7th 202  
Net of Receipts & Payments  
Closing Acct Balance Oct 21st 2023**



**Eton Wick Village Association - Savings Account 2  
- Restricted Funds (Acc opened March 2023)**

<b>Income</b>	<b>(Transfer from Community acct).</b>
£ 1,545.66	Platinum Jubilee Surplus *R
£ 300.00	Bell Lane Bin *R
£ 45.00	Library *R
£ 446.54	War Memorial *R
£ 8.83	Wild Eton Wick *R
£ 10.42	Interest
<b>£ 2,356.45</b>	

**Savings 2 (Funds Transferred Mar/Ap  
Net of Receipts & Payments  
Closing Acct Balance Oct 21st 2023**

Assets and Liabilities Oct 31st 2023		
Assets		Liabilities
Cash at Community Account	£ 3,642.58	Dec 2023 Christmas Lights (est.)
Cash at Savings Account 1	£ 22,761.59	Cain BioEngineering Report 2 (est.)
Cash at Savings Account 2	£ 2,356.45	
Cash at EW Youth Club Account	£ 1,004.57	
<b>Total Cash in Accounts</b>	<b>£ 29,765.19</b>	<b>Total Liabilities (estimated)</b>

**All Accounts**

**Income (including transfers)**

Community Account

£

7,761.33

**Expense (including transfers)**

Community Account

**INCOME EXPENSE REPORT FINANCIAL YEAR December 7th 2022 TO 31st  
OCTOBER 2023**

Youth Club Account	£ 3,679.00	Youth Club Account
Savings 1 Waterways	£ 137.40	Savings 1 Waterways
Savings 2 Other Restricted	£ 2,356.45	Savings 2 Other Restricted
	<b><u>£13,934.18</u></b>	

**Net of Receipt & Payments** £ **1,525.78**

**Assets Dec 7 2022**

Community Account	£ 5,216.23
Saving 1 Waterways	£ 23,022.18

**Total Cash at hand Dec 7 2022 £28,238.41**

Net Receipts & Pay'ts to 31 Oct 23 £ 1,525.78

**Total Cash at hand Oct 31st 202 £29,765.19**

**INCOME EXPENSE REPORT FINANCIAL YEAR December 7th 2022 TO 31st  
OCTOBER 2023**

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**Expense**

£ 814.25  
£ 2,664.83

£ 2,345.83  
£ 1,750.00  
£ 1,524.61  
£ 182.92  
£ 43.04  
£ 9.50

**£ 9,334.98**

£ 5,216.23  
-£ 1,573.65

**£ 3,642.58**

ccount

**Expense**

£ 491.92  
£ 1,379.00  
£ 636.68  
£ 167.83

**£ 2,675.43**

£ 1.00  
£ 1,003.57

**£ 1,004.57**

nds (Saving 2)

**INCOME EXPENSE REPORT FINANCIAL YEAR December 7th 2022 TO 31st  
OCTOBER 2023**

Days Group\_

**Expense**

£ 73.97  
£ 41.42  
£ 282.60  

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**£ 397.99**

**£23,022.18**  
-£ 260.59  

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**£22,761.59**

**Expense**

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**0**

**£ 2,346.03**  
£ 10.42  

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**£ 2,356.45**

£ 3,500.00
£ 12,000.00
<hr/> <b>£ 15,500.00</b>

£ 9,334.98

**INCOME EXPENSE REPORT FINANCIAL YEAR December 7th 2022 TO 31st  
OCTOBER 2023**

£ 2,675.43  
£ 397.99  
£ -  
**£12,408.40**