

# TRUSTEES' ANNUAL REPORT AND ACCOUNTS

For the Year Ended 31 March 2025

**Charity Name: Whitehorse Youth Centre**

**Charity Registration Number: 1204644**

**Registered Address: 50 George Street, Croydon, CR0 1PD**

## Trustees' Annual Report

### 1. Introduction

This report covers the activities, achievements, financial performance, and governance of **Whitehorse Youth Centre** for the year ended 31 March 2025.

### 2. Structure, Governance & Management

- **Governing Document:** Article of Association

### 3. Objectives & Activities

- **Charitable Purposes:** To help and educate young persons through their leisure activities so to develop their physical, mental and spiritual capabilities.

### 4. Achievements & Performance

#### Key Projects & Activities Undertaken:

- i. Providing free childcare sessions to disadvantaged families.
- ii. Providing food parcels for families facing financial hardship.
- iii. Youth Church group on some Saturdays.
- iv. Ladies only Christian prayer group monthly.
- v. Volunteer opportunities for parents who are looking to get back into work (training).

### 5. Financial Review

- **Summary of Financial Position:** The income for the Charity was £21,210 for the period from establishing to 31 March 2025. The Surplus for the same period was £10,336.
- **Reserves Policy:** The reserve is £23,456.

### 6. Risk Management

- **Principal Risks Identified:** No risk identified.

### 7. Plans for the Future

- **Future Activities & Objectives:** The charity is a going concern.

## 8. Trustees & Governance

### List of Trustees for the Year:

Name	Position	Date Appointed	Date Resigned (if applicable)
------	----------	----------------	-------------------------------

Oumaduth Sauba	Treasurer		
----------------	-----------	--	--

Kay Arnold	Trustee		
------------	---------	--	--

David Milsted	Chair		
---------------	-------	--	--

## 9. Statement of Trustees' Responsibilities

The trustees are responsible for preparing the **Trustees' Annual Report and Financial Statements** in accordance with applicable law and UK Generally Accepted Accounting Practice.

The trustees declare that they have approved this report and confirm that:

- The financial statements give a true and fair view of the charity's affairs.
- The charity has complied with its governing document and relevant regulations.

### Signed on behalf of the Trustees

**Name:** Whitehorse Youth Centre

**Position:** Treasurer

**Date:** 31/01/2026

## Financial Statements

### 1. Statement of Financial Activities (SOFA)

	2025 £
Turnover	21,210
Administrative expenses	(11,335)
Operating profit	<u>9,875</u>
Interest receivable	461
Surplus	<u>10,336</u>

### 2. Balance Sheet

	2025 £
<b>Current assets</b>	
Debtors	1,191
Cash at bank and in hand	<u>93,265</u>
	94,456
<b>Creditors: amounts falling due within one year</b>	<u>(71,000)</u>
<b>Net current assets</b>	23,456
<b>Net assets</b>	<u>23,456</u>
<b>Capital and reserves</b>	
Profit and loss account	23,456
<b>Reserve</b>	<u>23,456</u>