

Weybridge Youth Centre

Charity Number: 280020

Report for the year ended 31st March 2023

The charity's association with Surrey Clubs for Young People continued during the year, with the youth club having reopened for an evening a week following its temporary closure due to the Covid-19 pandemic. Weekly attendance numbers are satisfactory.

Repair work has been undertaken on the building during the year and it remains in a reasonable condition.

Letting income covered costs for the year under review. However, the anchor nursery tenant provided notice to vacate the premises at the end of 2022 calendar year. The reserves position at 31 March 2023 provides a degree of reassurance over the near-term future of the charity.

Nonetheless, the Trustees continue to assess the most feasible future operating model for facilitating the provision of youth services to the Weybridge area considering the ongoing costs to maintain the building and uncertainty over future letting income.

5 February 2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

WEYBRIDGE YOUTH CENTRE

On accounts for the year
ended

31 / 03 / 23

Charity no
(if any)

280020

Set out on pages

1

Remember to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

5 / 2 / 24

Name:

CATHERINE DEAN

Relevant professional
qualification(s) or body
(if any):

/

Address:

19 PORTSMOUTH ROAD
COBHAM
SURREY KT11 1JG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

WEYBRIDGE YOUTH CENTRE
REGISTERED CHARITY NUMBER: 280020
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS & PAYMENTS ACCOUNT

	2022/23	2021/22
	£	£
Receipts		
Lettings:		
- Nursery	16,406.00	16,016.00
- School of Dance	7,834.50	2,605.50
- Other tenants	1,052.00	560.00
	<u>25,292.50</u>	<u>19,181.50</u>
Bank interest received	259.99	14.15
Total receipts	<u>25,552.49</u>	<u>19,195.65</u>
Payments		
Heat / Light / Water	3,339.57	2,487.59
Telephone & Broadband	1,305.79	778.55
Repairs & Maintenance	11,120.79	3,535.70
Cleaning	1,638.20	2,036.45
Buildings insurance	2,386.40	2,131.76
Surrey Clubs for Young People	2,300.00	-
Total Payments	<u>22,090.75</u>	<u>10,970.05</u>
Surplus for year	<u>3,461.74</u>	<u>8,225.60</u>

BALANCE SHEET

	2022/23	2021/22
	£	£
Retained surplus		
Balance b/fwd at 01 April	141,530.55	133,304.95
Add: (Deficit) / Surplus for year	3,461.74	8,225.60
Balance c/fwd at 31 March	<u>144,992.29</u>	<u>141,530.55</u>
Represented by		
Balance at Bank:		
- Community Account	250.00	250.00
- Business Premium Account	56,041.72	55,919.61
- Rate Reward Account	92,345.08	92,207.20
	<u>148,636.80</u>	<u>148,376.81</u>
Creditors		
- Funds owed to The Berkeley Group plc	(3,644.51)	(6,846.26)
	<u>144,992.29</u>	<u>141,530.55</u>