

CHALFONT ST PETER YOUTH CENTRE

England & Wales · Charity number 300240

Details

Status Registered

Legal form Trust

Registered 1963-02-12

Register [View on the Charity Commission register](#)

Contact

Address Chalfont St. Peter Youth Centre
Tithe Barn
Sandy Rise
Chalfont St. Peter
Gerrards Cross
SL9 9TR

Phone 01753 883712

Email office@cspyouthcentre.org.uk

Website www.cspyouthcentre.org.uk

Activities

Objects: YOUTH CENTRE.

Activities: We are a community youth centre run by local volunteers for school years 7-11. We provide a safe environment for young people to meet, where they can enjoy a range of open and structured youth activities. We are the only independent youth centre in Chalfont St Peter whose youth work is delivered solely by volunteers. We totally embrace and are committed to the philosophy of "Every Child Matters".

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** THE DISTRICTS OF CHALFONT ST. PETER AND GERRARDS CROSS
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,106	£40,047	-	-
2024-03-31	£52,729	£39,089	-	-
2023-03-31	£35,921	£55,659	-	-
2022-03-31	£45,198	£35,239	-	-
2021-03-31	£38,885	£18,440	-	-

Trustees

Name	Role	Appointed
JAMES EDWARD SIMMONS	Chair	2017-06-27
AVTAR SINGH		
CAROLYN PICKARD		
Jenny Michelle Le Grys		2022-07-05
Paul Bramwell Morris		2019-06-25

CHALFONT ST PETER YOUTH CENTRE

England & Wales - Charity number 300240

Accounts

CHALFONT ST PETER YOUTH CENTRE
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

Tithe Barn, Sandy Rise, Chalfont St Peter, Bucks SL9 9TR
Registered Charity Number 300240



CHALFONT ST PETER YOUTH CENTRE
RECEIPTS & PAYMENTS for the year ended 31/03/2025

Receipts	Unrestricted Funds	Restricted Funds	Total Funds to 31/3/25	Y/e 31/3/24
Grants	2,000	0	2,000	0
Fundraising/donations	5,569	0	5,569	17,398
Letting Income	26,410	0	26,410	25,735
Membership & Entrance Fees	3,208	0	3,208	3,868
Interest	2,326	0	2,326	2,056
Sales	3,201	0	3,201	3,519
Other Income	392	0	392	153
<i>Sub Total</i>	43,106	0	43,106	52,729
Total Receipts	43,106	0	43,106	52,729

Payments	Unrestricted Funds	Restricted Funds	Total Funds to 31/3/25	Y/e 31/3/24
Youth Centre Resources	13,364	395	13,759	8,407
Covid-related expenditure	0	0	0	0
Premises	12,713	0	12,713	15,584
Refurbishment	0	0	0	0
Repairs & Maintenance	8,362	0	8,362	8,589
Daily Supplies	79	0	79	754
Cost of Sales	4,139	0	4,139	5,410
Other Expense (e.g. trips)	995	0	995	345
<i>Sub Total</i>	39,652	395	40,047	39,089
Total Payments	39,652	395	40,047	39,089
Net Receipts / (Payments)	3,454	-395	3,059	13,640

Bank Funds at 31/3/25	81,395	0	81,395
Bank Funds at 31/3/24	78,336	0	78,336
Net Receipts / (Payments)	3,059	0	3,059

Signed by two Trustees on behalf of all Trustees:

Trustee Name	signature	date
James Simmons (Chair)		3/7/25
Carolyn Pickard (Treasurer)		3/7/25

**CHALFONT ST PETER YOUTH CENTRE
BALANCE SHEET as at 31/03/2025**

	<i>Notes</i>	<u>31 March 2025</u>	<u>31 March 2024</u>
FIXED ASSETS			
Buildings, furniture & equipment		502,500	502,500
CURRENT ASSETS			
Stocks:Tuck Shop & Sweatshirts		1,782	1,883
Debtors		307	1,604
Prepayments		4,731	5,044
Bank: Current accounts	2	51,090	47,962
Bank: COIF	2	30,000	30,000
Petty Cash		<u>304</u>	<u>373</u>
		88,214	86,866
TOTAL ASSETS		<u>590,714</u>	<u>589,366</u>
LIABILITIES			
Creditors & Accruals		3,573	2,351
Deferred Grants & Donations	1	<u>1,654</u>	<u>2,049</u>
TOTAL LIABILITIES		5,227	4,400
NET ASSETS		<u><u>585,487</u></u>	<u><u>584,966</u></u>
<u>Represented by:</u>			
Total Funds brought forward		584,966	571,136
Net Movement in Funds		<u>521</u>	<u>13,830</u>
TOTAL FUNDS	3	<u><u>585,487</u></u>	<u><u>584,966</u></u>

Note 1: Deferred Grants & Donations

Grants & Donations which have been received for a specific purpose are released so that income matches expenditure. In the event that the Youth Centre does not spend the grant in full, or in accordance with the conditions, these funds would have to be returned to the awarding body. The funds are therefore treated as a liability until the point of expenditure.

Note 2: Reserves Policy

The Reserves Policy is to retain £20,000, which represents 6-9 months' running costs.

Note 3: Designated Funds

Reserves carried forward of £585,487 represent unrestricted funds.

Of this amount, £40k has been designated as a Development Fund due to the old age of the Youth Centre building, which may require significant spend in the near future.

CHALFONT ST PETER YOUTH CENTRE

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31/03/2025

	Unrestricted Funds	Restricted Funds	Y/e 31/3/25	Y/e 31/3/24
Incoming Resources				
Grants	2,000	0	2,000	0
Fundraising/donations	5,496	0	5,496	17,472
Letting Income	24,880	0	24,880	25,645
Membership & Entrance Fees	3,113	0	3,113	4,043
Interest	2,308	0	2,308	2,089
Other Income (e.g. trips)	392	0	392	153
Sales	3,201	0	3,201	3,519
Total Incoming Resources	41,389	0	41,389	52,921
Resources Expended				
Youth Centre Resources	12,894	395	13,289	8,770
Covid related expenditure	0	0	0	0
Premises	14,192	0	14,192	15,628
Refurbishment	0	0	0	0
Repairs & Maintenance	8,373	0	8,373	8,799
Daily Supplies	83	0	83	752
Other Expenses	996	0	996	297
Cost of Sales	3,934	0	3,934	4,843
Total Resources Expended	40,473	395	40,868	39,090
Net Incoming / (Outgoing) Resources	917	-395	522	13,831
Other Recognised Gains / (Losses)	0	0	0	0
NET MOVEMENT IN FUNDS	917	-395	522	13,831

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CHALFONT ST PETER YOUTH CENTRE

I report to the trustees on my examination of the accounts of the Chalfont St Peter Youth Centre ("the Trust") for the year ended 31st March 2025.

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 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.



ISOBEL DARBY

Isobel Darby Accountancy Services

2 Copthall Corner

Chalfont St Peter

Bucks SL9 0BZ

5th July 2025

YOUTH WORK DIRECTORS REPORT 24/25

"If I cannot do great things, I can do small things in a great way."

Martin Luther King, Jr.

This year sees the 18th anniversary of the Chalfont St Peter Youth Centre being fully run by volunteers from our community. Since September 2024, volunteers have continued to embrace their dedication to delivering excellent youth work in our community and maximising the potential of EVERY young person to help them achieve their very best. The Youth Centre is continuously and uncompromisingly working hard to enable young people to flourish in the growth of their mental, social, physical and spiritual wellbeing. I am overwhelmed by the unselfish giving of our volunteers who have shown exceptional resilience in making a lasting difference in our community. More than 50 volunteers (giving hundreds of hours of volunteering) have been responsible for providing exceptional youth work to well over 160 different young people over the course of the academic year. There have been over 1,000 attendances and the contribution of our junior volunteers (26 in total) has been outstanding. I have been energised by their devotion as they have wrestled with the challenges of leadership, the impact of the pandemic and balancing volunteering with academic schoolwork. Nevertheless, I have every confidence that the skills they are acquiring will be ones that will be a huge benefit to them as they enter young adulthood, higher education and employment.

I would like to acknowledge the selfless leading of our Team Leaders: Shona Hunter-Singh, Maddie Jensen, and Megan Thomas, (Mondays) Sarah Sansom and Anne Mugglestone, (Tuesdays) and Toby Prentice, Chloe Mustoe and Adrian Thorp (Thursdays). They have given so much of their time, energy and commitment. Thank you!

From September 2025 the Year 7's group will continue to meet on Mondays, TNVC will continue as usual on a Tuesday, and Thursday will be the night for Year 8's. I am exploring a club night for our Year 9 and above young people as well as a club night for our volunteers. This will depend on resourcing. Working deliberately and in partnership to deliver excellent youth work in Chalfont St Peter, has continued to be a strategic priority throughout this academic year.



TUESDAY 8TH JULY 2025

CSP YOUTH CENTRE AGM AND AWARDS EVENING



AGENDA

- Welcome & Apologies
- Minutes agreed and signed off
- Reports
 - Finance & Annual Accounts 2024-2025
 - Chairperson
 - Open Questions regarding the reports
 - The appointment of Mrs Isobel Darby as Independent Auditor
- Voting
 - Management Committee Members Appointments (block)
- Youth Work presentation including:
 - Presentation of Awards
- Closing reflections and refreshments

SAVE THE DATE

Date of 2026 Annual General Meeting: Tuesday 7th July 2026 at 7pm



CHAIRPERSON'S REPORT 24/25

A warm welcome to the Chaifont St Peter Youth Centre 2025 AGM and Awards Ceremony. It is amazing how time flies and here we are after another successful year for the youth centre and all those who come along to volunteer and participate in the various groups that take place each week.

As part of my role at Gold Hill Baptist Church I have the honour of hosting the over 80's from the Chaifont St Peter community and it has been great to hear from them how the youth centre held a special place in their teenage years, and they are delighted to hear the youth centre is still thriving all these years later. My hope and prayer is that in the decades to come many of us will be sharing with others how the youth centre impacted us and continues to thrive for future generations.

I have had the opportunity to attend a number of youth work sessions this year and the stand out for me was the sense of belonging that people feel and appreciate. This is only possible with the support and care of the many volunteers that make the youth centre the place it is today. We are a centre run solely by volunteers and how we appreciate you all. Thank you for serving the many children and young people that come each week. For caring, mentoring, cooking chips, planning sessions, admin, playing football and pool and so many other activities. Each volunteer makes a difference. Thank you to you all. Please can I ask you to talk to your friends about the opportunity to volunteer. There is much need and opportunity, and we would like to further develop our volunteer teams. Please don't hesitate to contact us to have a chat about how you could be involved in the youth centre story.

I am so grateful to Avtar for his leadership as our volunteer Youthwork Director. He pours so much of his heart and time into making this the special place it is – thank you Av. Also, my thanks to the management committee for the many hours they put into making all the behind-the-scenes requirements happen. Thank you Jenny, Carolyn, Stephanie, and Paul and to Isobel Darby our independent financial examiner. We really appreciate you.

As we enter the summer and take a different rhythm, I very much hope you can have fun, rest and get ready for the next chapter of CSP Youth Centre.

James Simmons
Chairperson

YOUTH WORK DIRECTORS REPORT 24/25

We continue to strengthen effective working relationships with local churches and have enjoyed a formal partnership with Gold Hill Baptist Church, all tiers of government, Parish, Unitary Councils, Thames Valley Police as well as Action4youth. While there are, have been and will continue to be challenges in our interventions with a minority of our young people, I firmly believe that the impact the youth centre is making in our community is obvious. Growing up and making good decisions does not always go hand in hand but I will not exclude those who are most vulnerable and often behave in ways that are troubling. Every young person is important and unique and needs the chance to develop and live their best life. Since the height of the pandemic, we increased our one-to-one work with a number of young people and are beginning to see the positive impact these interventions have had. Recently, I met with a parent of a vulnerable young person who commented how 'accepted and welcomed' their daughter felt and how she now had a sense of belonging and not being judged. The girl herself said, 'I count the days before club night. I don't feel many people like me and school is not a nice place. When I come to youth club, I feel free and happy. No one judges me and I feel part of a loving family.'

Our young people who attend the Youth Centre have had very diverse and often traumatic lived experiences. Some go to independent, grammar and comprehensive schools, some are home schooled and present a range of needs. Some are extravert, some shy and others somewhere in the middle! It has been a pleasure to build appropriate friendships and witness the growth in maturity into young adulthood.

Over these past two and half terms young people have taken part in a variety of activities including Duke of Edinburgh voluntary service; first aid training; first aid in the workplace; table tennis; representation at the Village Fun Night/Feast Day; sports challenges; craft; dance; board games; and much, much more! I have been extremely impressed by their active involvement and energy. For the eighteenth year we are holding an Awards ceremony within the Annual General Meeting, to recognise achievement, and celebrate the contribution our young people have made.

YOUTH WORK DIRECTORS REPORT 24/25

I end by sending a massive thank you to all who have so conscientiously partnered with what we are trying to achieve within our community. There are many hidden and quiet heroes in the team (washing tea towels, cutting back weeds, sweeping the subway, responding to unexpected incidents, clearing snow, spending long hours completing administration and finance responsibilities). We champion you. Your contributions have not gone unnoticed – thank you. I have every confidence that the Chalfont St Peter Youth Centre will remain at the very heart of our community for its talented and formidable young people!

"The bad news is time flies. The good news is you're the pilot." — Michael Altshuler, American author and motivational speaker".

Avtar Hunter-Singh
Director of Youth Work
July 2025

Hundreds of pounds raised for Chalfont St Peter Youth Centre



Alexander Mathias craved the money. He recently taking part in the Boundary Walk in Maidenhead. Image: Golf Insider

CHALFONT ST PETER YOUTH CENTRE ACCOUNTS

BALANCE SHEET

CHALFONT ST PETER YOUTH CENTRE
BALANCE SHEET as at 31/03/2025

	31 March 2025	31 March 2024
FIXED ASSETS		
Buildings, furniture & equipment	502,500	502,500

Notes

CURRENT ASSETS		
Stocks, Tuck Shop & Sweets/Items	1,782	1,803
Debtors	307	1,504
Prepayments	4,731	5,044
Bank - Current account(s)	51,090	47,962
Bank COIF	30,000	30,000
petty Cash	304	373
TOTAL ASSETS	590,714	589,366

LIABILITIES		
Creditors & Accruals	3,573	2,351
Deferred Grants & Donations	1,654	2,049
TOTAL LIABILITIES	5,227	4,400

NET ASSETS	585,487	584,966
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Represented by:
Total Funds brought forward

	584,966	571,136
Net Movement in Funds	321	13,830
TOTAL FUNDS	585,487	584,966

Note 1: Deferred Grants & Donations
Grants & Donations which have been received for a specific purpose are retained so that income matches expenditure. In the event that the Youth Centre does not spend the grant in full, or in accordance with the conditions, these funds would have to be returned to the awarding body. These funds are therefore treated as a liability until the point of expenditure.

Note 2: Reserves Policy
The Reserves Policy is to retain £20,000, which represents 6-9 months' running costs.

Note 3: Designated Funds
Reserves carried forward of £585,487 represent unrestricted funds. Of this amount, £40k has been designated as a Development Fund due to the early age of the Youth Centre building, which may require significant spend in the near future.

FUNDING RECEIVED

Funds received in the year ending 31/3/25	£
Chalfont St Peter Parish Council grant	£2,000.00
Friends of CSP Youth Centre	£780.00
Goldhill Baptist Church (Jazz night & collection)	£636.97
St Joseph's Furniture Market	£250.00
Fiona Buckley (in memory of Neil Buckley)	£1,493.00
Anonymous donations (via Charities Trust & PayPal)	£2,409.33
Total	£7,569.30

STATEMENT OF FINANCIAL ACTIVITIES

CHALFONT ST PETER YOUTH CENTRE
STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31/03/2025

Incoming Resources	Unrestricted Funds	Restricted Funds	Y/e 31/3/25	Y/e 31/3/24
Grants	2,000	0	2,000	0
Fundraising/donations	5,496	0	5,496	17,472
Letting Income	24,880	0	24,880	25,645
Membership & Entrance Fees	3,113	0	3,113	4,043
Interest	2,308	0	2,308	2,089
Other Income (e.g. trips)	392	0	392	153
Sales	3,201	0	3,201	3,519
Total Incoming Resources	41,389	0	41,389	52,921

Resources Expended	Y/e 31/3/25	Y/e 31/3/24
Youth Centre Resources	12,894	8,770
Covid related expenditure	0	0
Premises	14,192	15,628
Refurbishment	0	0
Repairs & Maintenance	8,373	8,799
Daily Supplies	83	752
Other Expenses	996	297
Cost of Sales	3,934	4,843
Total Resources Expended	40,868	39,090

Net Incoming / (Outgoing) Resources	917	13,831
Other Recognised Gains / (Losses)	0	0
NET MOVEMENT IN FUNDS	917	13,831

Approved by the CSP Management Committee.
James Simmons - Chairperson
Carolyn Pickard - Treasurer
July 2025
Registered Charity No 300240



Contact Details

Chalfont St Peter Youth Centre
Tithe Barn, Sandy Rise, Chalfont St Peter
Buckinghamshire SL9 9TR
t: 01753 883712 e: office@cspyouthcentre.org.uk

www.cspyouthcentre.org.uk

Thank you to the very many people and organisations who support us throughout the year.

The following who have supported us financially and in kind:

Chalfont St Peter Parish Council grant

Friends of CSP Youth Centre

Gold Hill Baptist Church

St Joseph's Furniture Market

Emma Buckley (in memory of Neil Buckley)

Anonymous donations

Rebel Darby – our auditor

CHALFONT ST PETER YOUTH CENTRE

England & Wales - Charity number 300240

Accounts

CHALFONT ST PETER YOUTH CENTRE
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

Tithe Barn, Sandy Rise, Chalfont St Peter, Bucks SL9 9TR
Registered Charity Number 300240

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CHALFONT ST PETER YOUTH CENTRE

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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 Trust as required by section 130 of the Act;
- or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.



ISOBEL DARBY

Isobel Darby Accountancy Services

2 Copthall Corner

Chalfont St Peter

Bucks SL9 0BZ

28th June 2024

**CHALFONT ST PETER YOUTH CENTRE
BALANCE SHEET as at 31/03/2024**

		<u>31 March 2024</u>	<u>31 March 2023</u>
	<i>Notes</i>		
FIXED ASSETS			
Buildings, furniture & equipment		502,500	502,500
CURRENT ASSETS			
Stocks:Tuck Shop & Sweatshirts		1,883	1,302
Debtors		1,604	1,773
Prepayments		5,044	5,046
Bank: Current accounts	2	47,962	34,506
Bank: COIF	2	30,000	30,000
Petty Cash		<u>373</u>	<u>190</u>
		86,866	72,817
TOTAL ASSETS		<u>589,366</u>	<u>575,317</u>
LIABILITIES			
Creditors & Accruals		2,351	2,132
Deferred Grants & Donations	1	<u>2,049</u>	<u>2,049</u>
TOTAL LIABILITIES		4,400	4,181
NET ASSETS		<u><u>584,966</u></u>	<u><u>571,136</u></u>
Represented by:			
Total Funds brought forward		571,136	581,623
Net Movement in Funds		<u>13,830</u>	<u>-10,487</u>
TOTAL FUNDS	3	<u><u>584,966</u></u>	<u><u>571,136</u></u>

Note 1: Deferred Grants & Donations

Grants & Donations which have been received for a specific purpose are released so that income matches expenditure. In the event that the Youth Centre does not spend the grant in full, or in accordance with the conditions, these funds would have to be returned to the awarding body. The funds are therefore treated as a liability until the point of expenditure.

Note 2: Reserves Policy

The Reserves Policy is to retain £20,000, which represents 6-9 months' running costs.

Note 3: Designated Funds

Reserves carried forward of £584,966 represent unrestricted funds.

Of this amount, £40k has been designated as a Development Fund due to the old age of the Youth Centre building, which may require significant spend in the near future.

CHALFONT ST PETER YOUTH CENTRE
RECEIPTS & PAYMENTS for the year ended 31/03/2024

Receipts	Unrestricted Funds	Restricted Funds	Total Funds to 31/3/24	Y/e 31/3/23
Grants	0	0	0	0
Fundraising/donations	17,398	0	17,398	4,230
Letting Income	25,735	0	25,735	23,895
Membership & Entrance Fees	3,868	0	3,868	3,809
Interest	2,056	0	2,056	644
Sales	3,519	0	3,519	3,102
Other Income	153	0	153	241
<i>Sub Total</i>	52,729	0	52,729	35,921

Total Receipts **52,729** **0** **52,729** **35,921**

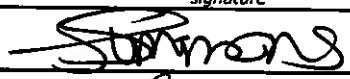
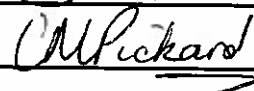
Payments	Unrestricted Funds	Restricted Funds	Total Funds to 31/3/24	Y/e 31/3/23
Youth Centre Resources	8,407	0	8,407	9,232
Covid-related expenditure	0	0	0	0
Premises	15,584	0	15,584	21,069
Refurbishment	0	0	0	1,087
Repairs & Maintenance	8,589	0	8,589	17,988
Daily Supplies	754	0	754	435
Cost of Sales	5,410	0	5,410	3,447
Other Expense (e.g. trips)	345	0	345	2,401
<i>Sub Total</i>	39,089	0	39,089	55,659

Total Payments **39,089** **0** **39,089** **55,659**

Net Receipts / (Payments) **13,640** **0** **13,640** **-19,738**

Bank Funds at 31/3/24	78,336	0	78,336
Bank Funds at 31/3/23	64,696	0	64,696
Net Receipts / (Payments)	13,640	0	13,640

Signed by two Trustees on behalf of all Trustees:

Trustee Name	signature	date
James Simmons (Chair)		18/6/24
Carolyn Pickard (Treasurer)		18/6/24

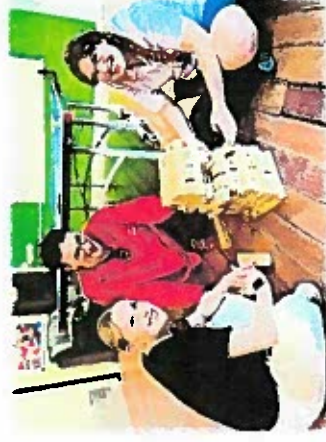
CHALFONT ST PETER YOUTH CENTRE
STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31/03/2024

	Unrestricted Funds	Restricted Funds	Y/e 31/3/24	Y/e 31/3/23
Incoming Resources				
Grants	0	0	0	0
Fundraising/donations	17,472	0	17,472	6,569
Letting Income	25,645	0	25,645	22,895
Membership & Entrance Fees	4,043	0	4,043	3,659
Interest	2,089	0	2,089	731
Other Income (e.g. trips)	153	0	153	241
Sales	3,519	0	3,519	3,102
Total Incoming Resources	52,921	0	52,921	37,197
Resources Expended				
Youth Centre Resources	8,770	0	8,770	7,254
Covid related expenditure	0	0	0	0
Premises	15,628	0	15,628	17,347
Refurbishment	0	0	0	1,087
Repairs & Maintenance	8,799	0	8,799	18,155
Daily Supplies	752	0	752	500
Other Expenses	297	0	297	601
Cost of Sales	4,843	0	4,843	2,739
Total Resources Expended	39,090	0	39,090	47,684
Resources	13,831	0	13,831	-10,487
Other Recognised Gains / (Losses)	0	0	0	0
NET MOVEMENT IN FUNDS	13,831	0	13,831	-10,487



Awards Ceremony and Annual Meeting

Tuesday 9th July 2024



The Queen's Award
for Voluntary Service
The MBF for volunteer groups



“delivering excellent youth work in our community”

Chalfont St Peter Youth Centre
Tithe Barn, Sandy Rise, Chalfont St Peter, Buckinghamshire SL9 9TR
t: 01753 883712 e: office@cspyouthcentre.org.uk
www.cspyouthcentre.org.uk

CHAIRPERSON'S REPORT 2023 - 2024

Thank you so much for attending our Awards Ceremony and Annual Meeting. At this point in the year, it is so good to celebrate the achievement of the remarkable young people who come to the Youth Centre. The Youth Centre holds a special place in our community and is deeply valued by so many who come each week and by those who have so many memories from years gone by. Chalfont St Peter Youth Centre exists because of the commitment of our volunteers. Each person bringing their gifts, talents and time to enable us to provide excellent youth work in our community.

A massive thank you to all our volunteers named opposite for making a difference and impacting so many young lives. It is great seeing young people flourish in their mental, social, physical and spiritual growth.

Avtar shares with us in his report the great work that has been taking place over this last year my grateful thanks to him for his ongoing leadership, compassion, service and hard work. Avtar, you make a difference and are an example to us all.

There is so much need around us and opportunities are great. We therefore very much need to grow our volunteer team.

There are opportunities to serve throughout the Youth Centre. Please can I ask you to consider how you

might be able to help? We will be looking to share the needs with a wider audience but perhaps it can start with us. Maybe you or someone you know can help on a club night? Serve tuck, referee a five a side game, play pool or be a listening ear, please seriously consider this ask. We will be holding a "find out more information evening" in August. Please sign up as you leave to register your interest.

My sincere thanks go to our admin, finance and facilities team for all they do to resource the work behind the scenes. Thank you Jenny, Carolyn, Stephanie, and Paul and to Isobel Darby our independent financial examiner. Often at this point I ask you to consider a financial gift but this year please can I ask you to consider giving the most precious resource you have - your time.

As we move into the summer break I very much hope you have restful, peaceful and blessed summer and look forward to seeing you in September.

James Simmons - Chairperson
July 2024

Thank you to the very many people and organisations who support us throughout the year.

The following support us by providing their services for free:
Isobel Darby - our auditor

The following have supported us financially and in kind:

St Joseph's Furniture Market
Friends of Chalfont St Peter Youth Centre
Gold Hill Baptist Church
Anonymous payroll giving
Laurel Road residents
Anonymous local business
Urengo Ltd
Feast of St Peter
Woodland Manor Care Home



AGENDA

Welcome & Apologies

Minutes agreed and signed off

Reports:

Finance & Annual Accounts 2023 - 2024

Chairperson

Open Questions regarding the reports

The appointment of Mrs Isobel Darby as Independent Auditor

Voting:

Management Committee Members Appointments (block)

Youth Work presentation including:

- Presentation of Awards

Closing reflections and refreshments

2025 Annual General Meeting - Tuesday 8th July 7pm - 8.15pm



YOUTH WORK DIRECTOR'S REPORT 2023 - 2024

"Keep your face always toward the sunshine, and shadows will fall behind you."

This year sees the 17th year of the Chalfont St Peter Youth Centre being run by volunteers from our community. The pandemic presented, and continues to present, unparalleled global challenges. We need to embrace the highest sensitivity in these days as we move forwards as a society. This is what the youth centre wishes to do. Since September 2023, volunteers have continued to clinch their desire to delivering excellent youth work in our community and maximising the potential of EVERY young person to achieve their very best. The Youth Centre is compassionately and unbendingly enabling young people to flourish in the development of their mental, social, physical and spiritual growth. I am humbled by the selfless giving of our volunteers who have shown exceptional resilience in making a lasting difference in our community. More than 50 volunteers (giving hundreds of hours of volunteering) have been responsible for providing excellent youth work to well over 180 different young people over the course of the academic year. There have been over 1,200 attendances and the



contribution of our junior volunteers (30 in total) has been outstanding. I have been energised by their devotion as they have wrestled with the challenges of leadership, the pandemic and balancing volunteering with academic schoolwork. Nevertheless, I have every confidence that the skills they are learning will be ones that will be a huge benefit to them as they enter into young adulthood, higher education and employment.

I would like to acknowledge the unselfish leading of our Team Leaders: Shona Hunter-Singh, Maddie Jensen, and Megan Thomas, (Mondays) Sarah Sansom, Anne Mugglestone and Fiona Buckley, (Tuesdays) and Jack James, Matt Young and Adrian Thorp Thursdays. They have given so much of their time. Thank you.

From September 2024 the Year 7's group will continue to meet on Mondays, TNYC will continue as usual on a Tuesday and Thursday will be the night for Year 8's. Young people who are moving into Year 9 will be invited to become junior volunteers.

Working intentionally and in partnership to deliver youth work in Chalfont St Peter, has continued to be a strategic aim throughout this academic year. We continue to strengthen effective working relationships with local churches and have enjoyed a formal partnership with Goldhill, all

tiers of government, Parish, and unitary Council, Thames Valley Police as well as Action4youth. While there are, have been and will continue to be challenges in our interventions with a minority of our young people, I rigidly believe that the impact the youth centre is making in our community is unmistakable. Growing up and making good decisions does not always go hand in hand but I will not marginalise those who are most vulnerable and often behave in ways that are troubling.



Every young person is important and special and needs the chance to develop and live their best life. Since the height of the pandemic we increased our one-to-one work with a number of young people and are beginning to see the positive impact these interventions have had. A few weeks ago, I met with a mother of a vulnerable young person who commented how 'supported and included' their son felt and how he now had a sense of being accepted. The boy himself said, 'I can't wait for club night. I don't have many friends and I struggle at school. When I come to club, all the leaders are so friendly. They'll play air hockey with me and see how I'm doing. I hope they know how much they are appreciated.'

Our young people who attend the Youth Centre have had very diverse lived experiences. Some go to independent, grammar and comprehensive schools, some are home schooled and present a range of needs. Some are outgoing, some quiet and others somewhere in the middle. It has been a pleasure to establish appropriate friendships and witness the development of maturity into young adulthood.

Over these past two and half terms young people have taken part in a variety of activities including Duke of Edinburgh voluntary service; mental health first aid training; first aid in the workplace; table tennis; representation at the Village Fun Night/Feats Day; sports challenges; craft; dance; board games; discussion forums and much, much more! I have been extremely impressed by their active involvement and energy. For the fifteenth year we are holding an Awards ceremony within the Annual General Meeting, to recognise achievement, and the positive contribution our young people have made.

I end by saying a massive thank you to all who have so conscientiously partnered with what we are trying to achieve within our community. There are many hidden and quiet heroes in the team (washing tea towels, cutting back weeds, clearing snow, spending long hours completing administration and finance responsibilities) and their efforts have been noted – thank you. I have every confidence that the Chalfont St Peter Youth Centre will remain at the heart of our community for its astounding, gifted and remarkable young people!

"To bring about change, you must not be afraid to take the first step. We will fail when we fail to try." Rosa Parks

**Avtar Hunter-Singh - Director of Youth Work
July 2024**

Statement of Financial Activities for Year ending 31.03.2024

	Unrestricted Funds	Restricted Funds	Y/e 31/3/24	Y/e 31/3/23
Incoming Resources				
Grants	0	0	0	0
Fundraising/donations	17,472	0	17,472	6,569
Letting Income	25,645	0	25,645	22,895
Membership & Entrance Fees	4,043	0	4,043	3,659
Interest	2,089	0	2,089	731
Other Income (e.g., t.r.ps)	153	0	153	241
Sales	3,519	0	3,519	3,102
Total Incoming Resources	52,921	0	52,921	37,197
Resources Expended				
Youth Centre Resources	8,770	0	8,770	7,254
Covid related expenditure	0	0	0	0
Premises	15,628	0	15,628	17,347
Refurbishment	0	0	0	1,087
Repairs & Maintenance	8,799	0	8,799	18,155
Daily Supplies	752	0	752	500
Other Expenses	297	0	297	601
Cost of Sales	4,843	0	4,843	2,739
Total Resources Expended	39,090	0	39,090	47,684
Resources	13,831	0	13,831	-10,487
Other Recognised Gains / (Losses)	0	0	0	0
NET MOVEMENT IN FUNDS	13,831	0	13,831	-10,487

Approved by the CSP Youth Centre Management Committee

James Simmons - Chairperson
 Carolyn Pickard - Treasurer
 18th June 2024

Registered Charity No 300240

Balance Sheet as at 31.03.2024

	31 March 2024	31 March 2023
FIXED ASSETS		
Buildings, furniture & equipment	502,500	502,500
CURRENT ASSETS		
Stocks:Tuck Shop & Sweatshirts	1,883	1,302
Debtors	1,604	1,773
Prepayments	5,044	5,046
Bank: Current accounts	47,962	34,506
Bank: COIF	30,000	30,000
Petty Cash	373	190
	86,866	72,817
TOTAL ASSETS	589,366	575,317
LIABILITIES		
Creditors & Accruals	2,351	2,132
Deferred Grants & Donations	2,049	2,049
TOTAL LIABILITIES	4,400	4,181
NET ASSETS	584,966	571,136
Represented by:		
Total Funds brought forward	571,136	581,623
Net Movement in Funds	13,830	-10,487
TOTAL FUNDS	584,966	571,136

Note 1:

Deferred Grants & Donations

Grants & Donations which have been received for a specific purpose are released so that income matches expenditure. In the event that the Youth Centre does not spend the grant in full, or in accordance with the conditions, these funds would have to be returned to the awarding body. The funds are therefore treated as a liability until the point of expenditure.

Note 2:

Reserves Policy

The Reserves Policy is to retain £20,000, which represents 6-9 months' running costs

Note 3:

Designated Funds

Reserves carried forward of £584,966 represent unrestricted funds.

Of this amount, £40k has been designated as a Development Fund due to the old age of the Youth Centre building, which may require significant spend in the near future.

CHALFONT ST PETER YOUTH CENTRE

England & Wales - Charity number 300240

Accounts

CHALFONT ST PETER YOUTH CENTRE
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

Tithe Barn, Sandy Rise, Chalfont St Peter, Bucks SL9 9TR
Registered Charity Number 300240

**CHALFONT ST PETER YOUTH CENTRE
BALANCE SHEET as at 31/03/2023**

	<i>Notes</i>	<u>31 March 2023</u>	<u>31 March 2022</u>
FIXED ASSETS			
Buildings, furniture & equipment		502,500	502,500
CURRENT ASSETS			
Stocks:Tuck Shop & Sweatshirts		1,302	1,198
Debtors		1,773	3,842
Prepayments		5,046	4,007
Bank: Current accounts	2	34,506	54,183
Bank: COIF	2	30,000	30,000
Petty Cash		190	198
		<u>72,817</u>	<u>93,428</u>
TOTAL ASSETS		<u>575,317</u>	<u>595,928</u>
LIABILITIES			
Creditors & Accruals		2,132	10,827
Deferred Grants & Donations	1	<u>2,049</u>	<u>3,479</u>
TOTAL LIABILITIES		4,181	14,306
NET ASSETS		<u><u>571,136</u></u>	<u><u>581,622</u></u>
Represented by:			
Total Funds brought forward		581,623	578,600
Net Movement in Funds		<u>-10,487</u>	<u>3,022</u>
TOTAL FUNDS	3	<u><u>571,136</u></u>	<u><u>581,622</u></u>

Note 1: Deferred Grants & Donations

Grants & Donations which have been received for a specific purpose are released so that income matches expenditure. In the event that the Youth Centre does not spend the grant in full, or in accordance with the conditions, these funds would have to be returned to the awarding body. The funds are therefore treated as a liability until the point of expenditure.

Note 2: Reserves Policy

The Reserves Policy is to retain £20,000, which represents 6-9 months' running costs.

Note 3: Designated Funds

Reserves carried forward of £571,136 represent unrestricted funds.

Of this amount, £40k has been designated as a Development Fund due to the old age of the Youth Centre building, which may require significant spend in the near future.

CHALFONT ST PETER YOUTH CENTRE
RECEIPTS & PAYMENTS for the year ended 31/03/2023

Receipts	Unrestricted Funds	Restricted Funds	Total Funds to 31/3/23	Y/e 31/3/22
Grants	0	0	0	10,667
Fundraising/donations	4,230	0	4,230	6,978
Letting Income	23,895	0	23,895	22,815
Membership & Entrance Fees	3,809	0	3,809	2,679
Interest	644	0	644	16
Sales	3,102	0	3,102	2,040
Other Income	241	0	241	3
<i>Sub Total</i>	35,921	0	35,921	45,198

Total Receipts **35,921** **0** **35,921** **45,198**

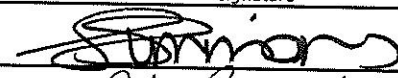

Payments	Unrestricted Funds	Restricted Funds	Total Funds to 31/3/23	Y/e 31/3/22
Youth Centre Resources	7,802	1,430	9,232	10,261
Covid-related expenditure	0	0	0	543
Premises	21,069	0	21,069	11,766
Refurbishment	1,087	0	1,087	0
Repairs & Maintenance	17,988	0	17,988	9,225
Daily Supplies	435	0	435	341
Cost of Sales	3,447	0	3,447	3,007
Other Expense (e.g. trips)	2,401	0	2,401	96
<i>Sub Total</i>	54,229	1,430	55,659	35,239

Total Payments **54,229** **1,430** **55,659** **35,239**

Net Receipts / (Payments) **-18,308** **-1,430** **-19,738** **9,959**

Bank Funds at 31/3/23	62,594	2,049	64,643
Bank Funds at 31/3/22	80,902	3,479	84,381
Net Receipts / (Payments)	-18,308	-1,430	-19,738

Signed by two Trustees on behalf of all Trustees:

Trustee Name	signature	date
James Simmons (Chair)		23/5/23
Carolyn Pickard (Treasurer)		23/5/2023

CHALFONT ST PETER YOUTH CENTRE
STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31/03/2023

Incoming Resources	Unrestricted Funds	Restricted Funds	Y/e 31/3/23	Y/e 31/3/22
Grants	0	0	0	10,667
Fundraising/donations	6,569	0	6,569	1,760
Letting Income	22,895	0	22,895	21,640
Membership & Entrance Fees	3,659	0	3,659	2,837
Interest	731	0	731	26
Other Income (e.g. trips)	241	0	241	3
Sales	3,102	0	3,102	2,028
Total Incoming Resources	37,197	0	37,197	38,961
Resources Expended				
Youth Centre Resources	5,824	1,430	7,254	7,172
Covid related expenditure	0	0	0	543
Premises	17,347	0	17,347	16,663
Refurbishment	1,087	0	1,087	0
Repairs & Maintenance	18,155	0	18,155	9,136
Daily Supplies	500	0	500	356
Other Expenses	601	0	601	96
Cost of Sales	2,739	0	2,739	1,973
Total Resources Expended	46,254	1,430	47,684	35,939
Resources	-9,057	-1,430	-10,487	3,022
Other Recognised Gains / (Losses)	0	0	0	0
NET MOVEMENT IN FUNDS	-9,057	-1,430	-10,487	3,022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CHALFONT ST PETER YOUTH CENTRE

I report to the trustees on my examination of the accounts of the Chalfont St Peter Youth Centre ("the Trust") for the year ended 31st March 2023.

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 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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.



ISOBEL DARBY

Isobel Darby Accountancy Services

2 Copthall Corner

Chalfont St Peter

Bucks SL9 0BZ

7th June 2023



Awards Ceremony and Annual Meeting

Tuesday 11th July 2023



"delivering excellent youth work in our community"

Chalfont St Peter Youth Centre
Tithe Barn, Sandy Rise, Chalfont St Peter, Buckinghamshire SL9 9TR
t: 01753 883712 e: office@cspyouthcentre.org.uk
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AGENDA

Welcome & Apologies

Minutes agreed and signed off

Reports:

Finance & Annual Accounts 2022 - 2023

Chairperson

Open Questions regarding the reports

The appointment of Mrs Isobel Darby as Independent Auditor

Voting:

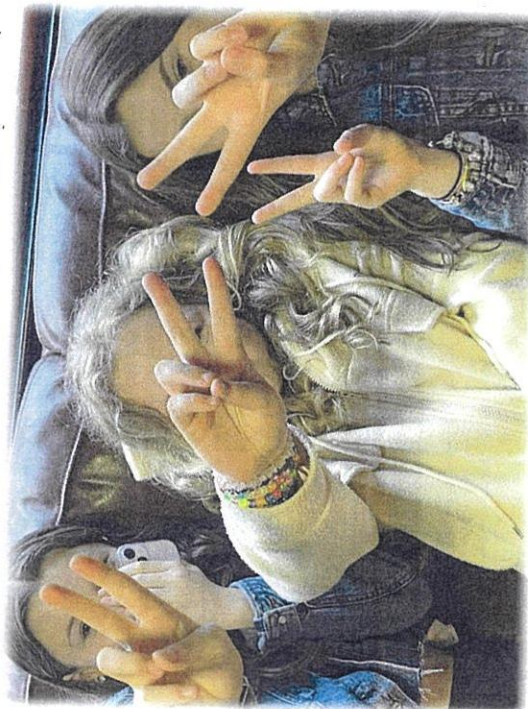
Management Committee Members Appointments (block)

Youth Work presentation including:

- Presentation of Awards

Closing reflections and refreshments

2024 Annual General Meeting - Tuesday 9th July 7pm - 8.15pm



CHAIRPERSON'S REPORT 2022 - 2023

As I reflect over the last year it is good to give thanks for all the remarkable youth work sessions and mentoring that has taken place at the youth centre. These sessions would not be possible without the dedication, care, compassion and determination of our volunteers. It can be joy to be a volunteer youth leader but also has its tough moments and I am so grateful for the resilience of each and every person. It is this that makes the youth centre work and the special place it is in our community.

Since we relaunched after many months of lockdown, it has been great to hear the stories of lives impacted by youth leaders making time for young people to have a safe space to be and express themselves. There are many needs and I really appreciate each and every volunteer who cares and makes a difference. Thank you! At times volunteers are not always appreciated but it makes a real and lasting impact. Often young people don't realise this but when we see them in the village in later years there is a hearty thanks and appreciation as they reminisce.

Avtar shares with us in his report the great work that has been taking place over this last year and the developments taking place in September. My thanks to him for his ongoing leadership, passion, service and hard work - Avtar you inspire so many people - Thank you.

My grateful thanks go to our admin, finance and facilities team for all they do to resource the work. Thank you Jenny, Carolyn, Stephanie, Karen Dickson and Paul and to Isobel Darby our independent financial examiner. The youth centre does not receive any guaranteed funding and relies on the financial gifts and donations of many individuals and partner organisations. Without whom we would not be able to keep **delivering excellent youth work in our community**. Please would you consider supporting our on-going work by joining our Friends of CSP Youth Centre. It's a fantastic and easy way to stay in touch with all that's happening and be assured every penny we receive will be invested in the lives of young people in our community.

The CSP Montessori School renewed their lease and it is good to work with them and have them as part of the provision on offer from the site. During this coming year we will be looking to develop sustainable income streams in various way. Please do get in touch if you have any thoughts or ideas. I am grateful to our ongoing partnership with Gold Hill Baptist Church and we look forward to building on this in the coming year.

The year ahead will be full of many opportunities and challenges but I am sure with the fantastic group of volunteers we will embrace these and continue to make a difference in

our community to see many young people flourish in their mental, social, physical and spiritual growth. Perhaps you would like to join us on this journey? Why not chat with one of the team and find out how you could volunteer.

As you will see below we have a great team of volunteers that make CSP Youth Centre the place it is...once again thank you to you all. Everyone of you counts and without you it wouldn't be the same. As we move into the summer break I wish you a blessed and peaceful summer and look forward to seeing you in September for a term filled with promise and possibility.

James

James Simmons - Chairperson

THANK YOU TO ALL OUR VOLUNTEERS



YOUTH WORK DIRECTOR'S REPORT 2022 - 2023

"It is during our darkest moments that we must focus to see the light." — Aristotle

This year sees the 16th year of the Chalfont St Peter Youth Centre being run by volunteers from our community. The pandemic presented unparalleled global challenges not witnessed by most people. We need to maintain the highest sensitivity in these days as we move forwards as a society. This is what the youth centre desires to do. Since September 2022, volunteers have continued to embrace their desire to delivering excellent youth work in our community and maximising the potential of EVERY young person to achieve their very best.

The Youth Centre is compassionately an unbendingly enabling young people to flourish in the development of their mental, social, physical and spiritual growth. I am humbled by the selfless giving of our volunteers who have shown exceptional resilience in making a lasting difference in our community. More than 50 volunteers (giving hundreds of hours of volunteering) have been responsible for providing excellent youth work to well over 170 different young people over the course of the academic year. There have been over 1,200 attendances and the contribution of our junior volunteers (32 in total) has been outstanding. I have been energised by their loyalty as they have wrestled with the challenges of leadership, the pandemic and balancing volunteering with academic schoolwork. Nevertheless, I have every confidence that the skills they are learning will be ones that will greatly benefit them into young adulthood, higher education and employment.

In June 2023 it was a privilege to witness some of our young people being recognized for their contribution to the community at the 2023 Proud of Bucks Awards. And we were honoured that Bethan Thomas, one of our volunteers, achieved the young volunteer of the year award. Congratulations to Bethan and to Daniel Buckley for being highly commended for his efforts as well. In addition, Charlie Pickford, George Driscoll, Josh Pope, Lara Mance, Stephanie Mance and Millie Eggleton received nominations for their great work. Finally, the CSP Youth Centre itself was on the shortlist for the voluntary organization of the year.

I would like to acknowledge the unselfish leading of our Team Leaders: Shona Hunter-Singh, Maddie Jensen, and Megan Thomas, (Mondays) Sarah Sansom, Anne Muggfestone and Fiona Buckley, (Tuesdays) and Jack James, Matt Young and Adrian Thorp Thursdays. They have given so much of their time. Thank you.

From September 2023 the Year 7's group will continue to meet on Mondays, TNVC will continue as usual on a Tuesday but Thursday will comprise solely of Year 8's. For Years 9-11 we are drafting a range of different activities and interventions. Arrangements will be publicized over the summer.

Working with intention, in partnership to deliver youth work in Chalfont St Peter, has continued to be a strategic aim throughout this academic year. We continue to strengthen effective

working relationships with local churches and have enjoyed a formal partnership with Gold Hill, all tiers of government, Parish, Unitary as well as ActionYouth. While there are, have been and will continue to be challenges in our interventions with a minority of our young people, I rigidly believe that the impact the youth centre is making in our community is unmistakable. Growing up and making good decisions does not always go hand in hand but I will not marginalise those who are most vulnerable and often behave in ways that are troubling. Every young person is important and special and needs the chance to develop. Since the height of the pandemic we increased our one-to-one work with a number of young people and are beginning to see the positive impact of these interventions have had. A few weeks ago, I met with a family who commented how 'welcome' their son felt and how he now had a sense of purpose and 'belonging.' The boy himself said, 'I have learnt so much about myself, the leaders are great, they listen to you and make time for you. Some are pretty crazy but they ALL care'.

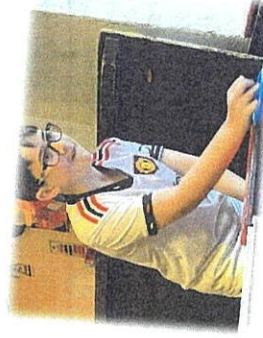


Our young people who attend the Youth Centre have had very diverse lived experiences. Some go to independent, grammar and comprehensive schools, some are home schooled and present a range of complex needs. Some are gregarious, some quiet and others somewhere in the middle. It has been a pleasure to establish appropriate friendships and witness the development of maturity into young adulthood.

Over these past two and half terms young people have taken part in a variety of activities including Duke of Edinburgh voluntary service; mental health first aid training; first aid in the workplace; table tennis; representation at the Village Fun Night/Feats Day; sports challenges; craft; dance; board games; discussion forums and much, much more! I have been extremely impressed by their active involvement and energy. For the fourteenth year we are holding an Awards ceremony within the Annual General Meeting, to recognise achievement, and the positive contribution our young people have made.

I end by saying a massive thank you to all who have so conscientiously partnered with what we are trying to do within our community. There are many hidden and quiet heroes in the team (washing tea towels, cutting back weeds, clearing snow, spending long hours completing administration and finance responsibilities) and their efforts have been noted – thank you. I have every confidence that the Chalfont St Peter Youth Centre will remain at the heart of our community for its astounding, gifted and remarkable young people!

Avtar Hunter-Singh - Director of Youth Work
July 2023



"In a gentle way, you can shake the world." — Mahatma Gandhi

CHALFONT ST. PETER YOUTH CENTRE ACCOUNTS

Statement of Financial Activities for Year ending 31.03.2023

Receipts	Unrestricted Funds	Restricted Funds	Total Funds to 31/3/23	Y/e 31/3/23
Grants	0	0	0	10,667
Fundraising/donations	4,230	0	4,230	6,978
Letting Income	23,895	0	23,895	22,815
Membership & Entrance Fees	3,809	0	3,809	2,679
Interest	644	0	644	16
Sales	3,102	0	3,102	2,040
Other Income	241	0	241	3
Sub Total	35,921	0	35,921	45,198
Total Receipts	35,921	0	35,921	45,198
Payments				
Youth Centre Resources	7,802	1,430	9,232	10,261
Covid-related expenditure	0	0	0	543
Premises	21,069	0	21,069	11,766
Refurbishment	1,087	0	1,087	0
Repairs & Maintenance	17,988	0	17,988	9,225
Daily Supplies	435	0	435	341
Cost of Sales	3,447	0	3,447	3,007
Other Expense (e.g. trips)	2,401	0	2,401	96
Sub Total	54,229	1,430	55,659	35,239
Total Payments	54,229	1,430	55,659	35,239
Net Receipts / (Payments)	-18,308	-1,430	-19,738	9,959
Bank Funds at 31/3/23	62,594	2,049	64,643	
Bank Funds at 31/3/22	80,902	3,479	84,381	
Net Receipts / (Payments)	-18,308	-1,430	-19,738	

Approved by the CSP Youth Centre Management Committee

James Simmons - Chairperson
Carolyn Pickard - Treasurer
10th July 2023

Registered Charity No 300240

YEAR 2022 - 2023

Balance Sheet as at 31.03.2023

	Notes	31 March 2023	31 March 2022
FIXED ASSETS			
Buildings, furniture & equipment		502,500	502,500
CURRENT ASSETS			
Stocks:Tuck Shop & Sweatshirts		1,302	1,198
Debtors		1,773	3,842
Prepayments		5,046	4,007
Bank: Current accounts	2	34,506	54,183
Bank: COJF	2	30,000	30,000
Petty Cash		190	198
		72,817	93,428
TOTAL ASSETS		575,317	595,928
LIABILITIES			
Creditors & Accruals		2,132	10,827
Deferred Grants & Donations	1	2,049	3,479
TOTAL LIABILITIES		4,181	14,306
NET ASSETS		571,136	581,622
Represented by:			
Total Funds brought forward		581,623	578,600
Net Movement in Funds		-10,487	3,022
TOTAL FUNDS		571,136	581,622

Note 1:

Deferred Grants & Donations

Grants & Donations which have been received for a specific purpose are released so that income matches expenditure. In the event that the Youth Centre does not spend the grant in full, or in accordance with the conditions, these funds would have to be returned to the awarding body. The funds are therefore treated as a liability until the point of expenditure.

Note 2:

Reserves Policy

The Reserves Policy is to retain £20,000, which represents 6-9 months' running costs.

Note 3:

Designated Funds

Reserves carried forward of £571,136 represent unrestricted funds.

Of this amount, £40k has been designated as a Development Fund due to the old age of the Youth Centre building, which may require significant spend in the near future.

**Thank you to the very many people and organisations
who support us throughout the year.**

The following support us by providing their services for free:
Isobel Darby - our auditor

The following have supported us financially and in kind:

- Chalfont Saints
- St Joseph's Furniture Market
- Venture (Latimer) Church Gerrards Cross
- Friends of Chalfont St Peter Youth Centre
- Gold Hill Baptist Church
- Anonymous payroll giving



CHALFONT ST PETER YOUTH CENTRE

England & Wales - Charity number 300240

Accounts

CHALFONT ST PETER YOUTH CENTRE
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

Tithe Barn, Sandy Rise, Chalfont St Peter, Bucks SL9 9TR
Registered Charity Number 300240


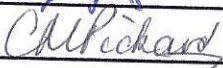
CHALFONT ST PETER YOUTH CENTRE
RECEIPTS & PAYMENTS for the year ended 31/03/2022

Receipts	Unrestricted Funds	Restricted Funds	Total Funds to 31/3/22	Y/e 31/3/21
Grants	10,667	0	10,667	21,099
Fundraising/donations	1,628	5,350	6,978	1,683
Letting Income	22,815	0	22,815	15,885
Membership & Entrance Fees	2,679	0	2,679	178
Interest	16	0	16	37
Sales	2,040	0	2,040	0
Other Income	3	0	3	3
<i>Sub Total</i>	39,848	5,350	45,198	38,885
Total Receipts	39,848	5,350	45,198	38,885

Payments	Unrestricted Funds	Restricted Funds	Total Funds	Y/e
Youth Centre Resources	5,511	4,750	10,261	1,220
Covid-related expenditure	543	0	543	0
Premises	11,766	0	11,766	12,175
Refurbishment	0	0	0	0
Repairs & Maintenance	9,225	0	9,225	4,960
Daily Supplies	341	0	341	0
Cost of Sales	3,007	0	3,007	0
Other Expense (e.g. trips)	96	0	96	85
<i>Sub Total</i>	30,489	4,750	35,239	18,440
Total Payments	30,489	4,750	35,239	18,440
Net Receipts / (Payments)	9,359	600	9,959	20,445

Bank Funds at 31/3/22	80,704	3,479	84,183
Bank Funds at 31/3/21	71,345	2,879	74,224
Net Receipts / (Payments)	9,359	600	9,959

Signed by two Trustees on behalf of all Trustees:

<i>Trustee Name</i>	<i>signature</i>	<i>date</i>
John Jensen (Chair)		7/6/22
Carolyn Pickard (Treasurer)		7/6/2022

CHALFONT ST PETER YOUTH CENTRE
STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31/03/2022

Incoming Resources	Unrestricted Funds	Restricted Funds	Y/e 31/3/22	Y/e 31/3/21
Grants	10,667	0	10,667	21,099
Fundraising/donations	-3,590	5,350	1,760	1,623
Letting Income	21,640	0	21,640	18,472
Membership & Entrance Fees	2,837	0	2,837	0
Interest	26	0	26	26
Other Income (e.g. trips)	3	0	3	3
Sales	2,028	0	2,028	0
Total Incoming Resources	33,611	5,350	38,961	41,223

Resources Expended				
Youth Centre Resources	2,422	4,750	7,172	1,069
Covid related expenditure	543	0	543	0
Premises	16,663	0	16,663	9,763
Refurbishment	0	0	0	0
Repairs & Maintenance	9,136	0	9,136	4,834
Daily Supplies	356	0	356	0
Other Expenses	96	0	96	1,835
Cost of Sales	1,973	0	1,973	478
Total Resources Expended	31,189	4,750	35,939	17,979

Resources	2,422	600	3,022	23,244
Other Recognised Gains / (Losses)	0	0	0	0
NET MOVEMENT IN FUNDS	2,422	600	3,022	23,244

CHALFONT ST PETER YOUTH CENTRE
BALANCE SHEET as at 31/03/2022

	<i>Notes</i>	<u>31 March 2022</u>	<u>31 March 2021</u>
FIXED ASSETS			
Buildings, furniture & equipment		502,500	502,500
CURRENT ASSETS			
Stocks:Tuck Shop & Sweatshirts		1,198	755
Debtors		3,842	4,756
Prepayments		4,007	3,629
Bank: Current accounts	2	54,183	44,224
Bank: COIF	2	30,000	30,000
Petty Cash		198	185
		<u>93,428</u>	<u>83,549</u>
TOTAL ASSETS		<u>595,928</u>	<u>586,049</u>
LIABILITIES			
Creditors & Accruals		10,827	4,570
Deferred Grants & Donations	1	<u>3,479</u>	<u>2,879</u>
TOTAL LIABILITIES		14,306	7,449
NET ASSETS		<u><u>581,622</u></u>	<u><u>578,600</u></u>
<u>Represented by:</u>			
Total Funds brought forward		578,600	555,356
Net Movement in Funds		3,022	23,244
TOTAL FUNDS	3	<u><u>581,622</u></u>	<u><u>578,600</u></u>

Note 1: Deferred Grants & Donations

Grants & Donations which have been received for a specific purpose are released so that income matches expenditure. In the event that the Youth Centre does not spend the grant in full, or in accordance with the conditions, these funds would have to be returned to the awarding body. The funds are therefore treated as a liability until the point of expenditure.

Note 2: Reserves Policy

The Reserves Policy is to retain £20,000, which represents 6-9 months' running costs.

Note 3: Designated Funds

Reserves carried forward of £581,622 represent unrestricted funds. Of this amount, £40k has been designated as a Development Fund due to the old age of the Youth Centre building, which may require significant spend in the near future.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CHALFONT ST PETER YOUTH CENTRE

I report on the accounts of the Trust for the year ended 31st March 2022, which are set out on the attached document.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 you as trustees 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 the course of 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 section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

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.



ISOBEL DARBY

Isobel Darby Accountancy Services

2 Copthall Corner

Chalfont St Peter

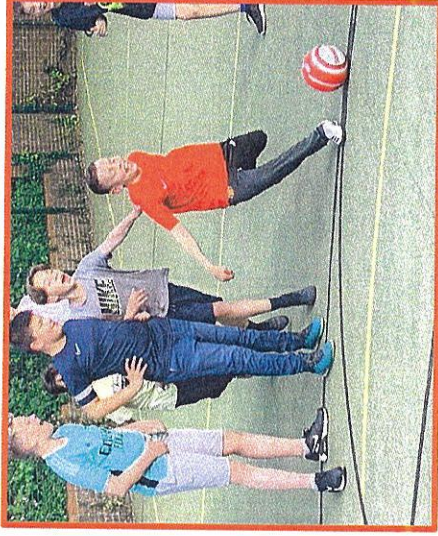
Bucks SL9 0BZ

8th June 2022



Awards Ceremony and Annual Meeting

Tuesday 5th July 2022



Chalfont St Peter Youth Centre
Tithe Barn, Sandy Rise, Chalfont St Peter, Buckinghamshire SL9 9TR
t: 01753 883712 e: office@cspyouthcentre.org.uk
www.cspyouthcentre.org.uk

"delivering excellent youth work in our community"

AGENDA

Welcome & Apologies

Minutes agreed and signed off

Reports:

Finance & Annual Accounts 2021-2022

Chairperson

Open Questions regarding the reports

The appointment of Mrs Isobel Darby as Independent Auditor

Voting - Management Committee Members Appointments

Youth Work presentation including:

- Presentation of Awards

Closing reflections and refreshments

2023 AGM - Tuesday 4th July 7pm



CHAIRPERSON'S REPORT 2021 - 2022

It was with great delight that we were finally able to open the Youth Centre for the autumn 21 term and welcome back the younger people of our community.

With the majority of restrictions lifted and Government guidelines relaxed the Youth Centre has been able to put on 3 club nights per week since re-opening. The health and wellbeing of our younger people and of our volunteer staff is and always will be paramount to our operations, and our prior dealings with estate and maintenance matters and implementing all of our make ready needs for Covid procedures and plans for re-opening has made this all possible. I would like to thank all the committee members for making this happen.

I would also like to give a special mention to our Youth Leader Avtar for his continued role and his monumental efforts in getting the Youth Centre club nights up and running again this year. His passion for the Youth Centre is at the very core of our success stories in assisting our younger people with problems throughout the area. On behalf of the Management Committee, the volunteers, the members and the local community we thank him for his continued leadership of the Youth Centre. I've said it before and I will keep on saying it, he is and continues to be an inspiration to us all.

Also, my grateful thanks go to our admin, finance and facilities teams for all their continued efforts and support throughout this last year and to Isobel Darby our independent financial examiner for her continued involvement with us. Again this year I want to give a special mention here to Carolyn Pickard for her continued commitment to the finance admin and treasury duties that are so vital to keeping us going. I also would like to thank Jenny Le Grys for her tireless efforts in admin and looking after our facilities on site, and to Stephanie Young for her total commitment in not only being ever present to count up our weekly takings, but also for her monumental contribution in undertaking the spring cleaning of the Youth Centre kitchen.

I also want to say a big thank you to our long serving committee member Val Hadfield, who after many years of tireless and dedicated service to the Youth Centre has regrettably decided to retire and step down from her committee position. Such a valued member of our team over the years we wish Val all the very best in her retirement.

A huge thank you in appreciation must also go to Karen Dickson for her continued support of our beliefs and what we are striving to achieve for our younger people in the community.

The Youth Centre is a charitable organisation and we would not exist without the generosity of individuals and partner organisation donations that we receive. We are fully aware that this is by no means a guaranteed income and we are extremely grateful this

year to Bucks Council, St Joseph's furniture Market, DPYK, Gerrards Cross Youth Club, Latimer Church, Gerrards Cross & Chalfont St Peter Rotary Club, and all our Friends of CSPYC who have made donations to us this past year.

The CSP Montessori School continues to lease space from us and we have maintained our good relations, again showing our continued working with them affords our community this provision from our site.

I would also like to thank the members of our Management Committee for your continued involvement and commitment in implementing the needs of today to take the Youth Centre forward and secure its future in being able to actively cater for the ever changing needs of our community.

In this regard I am delighted to announce that we have actively refreshed our partnership with Goldhill Baptist Church from now and we are both fully committed to purposefully making the Youth Centre available to all with even more continued active involvement in running all aspects of the Youth Centre between us. We are truly excited about this partnership coming to the fore this year and the endless possibilities it will bring to enable the Youth Centre to remain a fully inclusive establishment for all. Our joint mission is to ensure that the Youth Centre will not only survive, but will thrive and expand as we collectively continue to improve in serving the needs of all of our younger people in the community.

Last but by no means least, I would like to thank all of our volunteers this year. It is you who are the life blood of our Youth Centre and without your drive and passion for helping our younger people all of our efforts would be futile. I would especially like to take this opportunity to say a very special thank you to our team leaders and deputies, Shona Hunter Singh, Megan Thomas, Bee Woolcott, Sarah Sansom, Anne Muggleston, Fiona Buckley, Natalie Criddle, Jack James and Matt Young for all your continued hard work and commitment.

Finally I would invite all those reading this report to show your support by joining our Friends of CSP Youth Centre and stay in touch with everything we are doing. We always need volunteers and as we are now fully open again I would urge anyone interested to come forward and invest just a small part of your own time to actively contribute to the development of the lives of our younger people and see for yourself how they are encouraged through the Youth Centre to reach their full potential...and have a lot of fun along the way!

John Jensen - Chairperson

YOUTH WORK DIRECTOR'S REPORT 2021 - 2022

"I invite everyone to choose forgiveness rather than division, teamwork over personal ambition." Jean-Francois Cope

This year sees the 15th year of the Chalfont St Peter Youth Centre being run by volunteers from the community. The past two years have presented global challenges not witnessed by most people. We must continue to show the highest sensitivity in these days as we move forwards. This is what the youth centre desires to do. Since fully



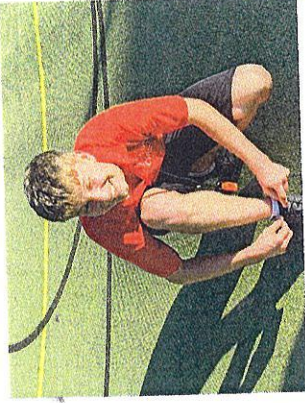
reopening in September 2021, volunteers have continued to embrace their dedication to delivering excellent youth work in our community and maximising the potential of EVERY young person to achieve their very best. The Youth Centre is compassionately enabling young people to flourish in the development of their mental, social, physical and spiritual growth. I remain humbled by the selfless giving of our volunteers who have shown remarkable resilience in making a lasting difference in our community. In excess of 50 volunteers (giving

hundreds of hours of volunteering) have been responsible for providing excellent youth work to well over 150 different young people. There have been over 1,000 attendances and the contribution of our junior volunteers (22 in total) has been exceptional. I have been energised by their loyalty as they have wrestled with the challenges of leadership, the pandemic and balancing volunteering with academic schoolwork. Nevertheless, I have every confidence that the skills they are learning will be ones that will greatly benefit them into young adulthood, higher education and employment.



In March 2022 it was a privilege to witness some of our young people being recognized for their contribution to the community at the 2022 Proud of Bucks Awards. And we were honored that Megan Thomas, one of our volunteers achieved the young volunteer of the year award. Congratulations to Megan.

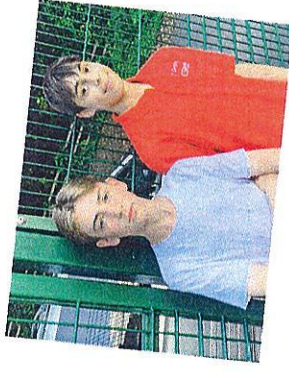
Working with purpose, in partnership to deliver youth work in Chalfont St Peter has continued to be a strategic aim throughout this academic year. We continue to strengthen effective working relationships with local churches and will be entering a more formal partnership with Goldhill, all tiers of government, Parish, District and County Councils as well as Action4youth. The local Police continue to provide support and advice as we seek to build a community where feeling safe and being able to enjoy life are at the pinnacle of our aspirations. Whilst there are, have been and will continue to be challenges in our interventions with a minority of our young people, I unendingly believe that the impact the youth centre is making in our community is unmistakable. Growing up and making good decisions does not always go hand in hand but I will



not marginalise those who are most vulnerable and often behave in ways that are troubling. Every young person is important and special and needs the chance to develop. During the pandemic we increased our one-to-one work with a number of young people and are beginning to see the positive impact these interventions have had. Last week, I met with a mother who was so grateful with the support that her son was receiving. She said, 'My son is a changed boy. He is welcomed every week and Monday nights is the highlight of his week. Please keep on doing what you are doing'.

Our young people who regularly attend the Youth Centre are diverse. They go to independent, grammar and comprehensive schools and present a range of complex needs. Some are gregarious, some quiet and others somewhere in the middle. It has been a pleasure to establish appropriate friendships and witness the development of maturity into young adulthood.

Over these past two and half terms young people have taken part in a variety of activities including; Duke of Edinburgh voluntary service; swing ball; table tennis; representation at the Village Fun Night; sports challenges; craft; dance; board games; discussion forums and much, much more! I have been extremely impressed by their active involvement and energy. For the thirteenth year we are holding an Awards ceremony within the Annual General Meeting, to recognise achievement, and the positive contribution to the youth centre of our young people.



and the positive contribution to the youth centre of our young people.

I end by saying a massive thank you to all who have so industriously partnered with what we are trying to do within our community. There are many unsung heroes in the team and their efforts have been noted – thank you. I have every confidence that the Chalfont St Peter Youth Centre will remain at the heart of our community for its dazzling, talented and extraordinary young people!



"You cannot plough a field by turning it over in your mind. To begin, begin."
Gordon B. Hinckley

Avtar Hunter-Singh - Director of Youth Work

CHALFONT ST. PETER YOUTH CENTRE ACCOUNTS

Statement of Financial Activities for Year ending 31.03.2022

	Unrestricted Funds	Restricted Funds	Y/e 31/3/22	Y/e 31/3/21
Incoming Resources				
Grants	10,667	0	10,667	21,099
Fundraising/donations	-3,590	5,350	1,760	1,623
Letting Income	21,640	0	21,640	18,472
Membership & Entrance Fees	2,837	0	2,837	0
Interest	26	0	26	26
Other Income (e.g. trips)	3	0	3	3
Sales	2,028	0	2,028	0
Total Incoming Resources	33,611	5,350	38,961	41,223
Resources Expended				
Youth Centre Resources	2,422	4,750	7,172	1,069
Covid related expenditure	543	0	543	0
Premises	16,663	0	16,663	9,763
Refurbishment	0	0	0	0
Repairs & Maintenance	9,136	0	9,136	4,834
Daily Supplies	356	0	356	0
Other Expenses	96	0	96	1,835
Cost of Sales	1,973	0	1,973	478
Total Resources Expended	31,189	4,750	35,939	17,979
Resources	2,422	600	3,022	23,244
Other Recognised Gains / (Losses)	0	0	0	0
NET MOVEMENT IN FUNDS	2,422	600	3,022	23,244

Approved by the CSP Youth Centre Management Committee

John Jensen - Chairperson
Carolyn Pickard - Treasurer
8th June 2022

Registered Charity No 300240

YEAR 2021- 2022

Balance Sheet as at 31.03.2022

	Notes	31 March 2022	31 March 2021
FIXED ASSETS			
Buildings, furniture & equipment		502,500	502,500
CURRENT ASSETS			
Stocks: Tuck Shop & Sweatshirts		1,198	755
Debtors		3,842	4,756
Prepayments		4,007	3,629
Bank: Current accounts	2	54,183	44,224
Bank: COIF	2	30,000	30,000
Petty Cash		198	185
		93,428	83,549
TOTAL ASSETS		595,928	586,049
LIABILITIES			
Creditors & Accruals		10,827	4,570
Deferred Grants & Donations	1	3,479	2,879
TOTAL LIABILITIES		14,306	7,449
NET ASSETS		581,622	578,600
Represented by:			
Total Funds brought forward		578,600	555,356
Net Movement in Funds		3,022	23,244
TOTAL FUNDS	3	581,622	578,600

Note 1: Deferred Grants & Donations

Grants & Donations which have been received for a specific purpose are released so that income matches expenditure. In the event that the Youth Centre does not spend the grant in full, or in accordance with the conditions, these funds would have to be returned to the awarding body. The funds are therefore treated as a liability until the point of expenditure.

Note 2: Reserves Policy

The Reserves Policy is to retain £20,000, which represents 6-9 months' running costs.

Note 3: Designated Funds

Reserves carried forward of £581,622 represent unrestricted funds. Of this amount, £40k has been designated as a Development Fund due to the old age of the Youth Centre building, which may require significant spend in the near future.

CHALFONT ST PETER YOUTH CENTRE

England & Wales - Charity number 300240

Accounts

CHALFONT ST PETER YOUTH CENTRE
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

Tithe Barn, Sandy Rise, Chalfont St Peter, Bucks SL9 9TR
Registered Charity Number 300240

Chairperson's Report Apr 2020 – Mar 2021

Regrettably for the period April 20 to March 21 the Youth Centre has remained closed since we officially closed it on Monday 16th March 2020 in line with Government guidelines.

With no Youth Centre activity in this period and with restriction on public gatherings the AGM was cancelled for this year and those elected the year before have stayed on in their roles to assist in any Youth Centre matters as they arise. We are still in unprecedented times and the health, safety and wellbeing of all of our members, volunteer staff and committee is still and will always remain paramount.

To this end our year has consisted of mainly dealing with estate and maintenance matters and make ready needs for Covid procedures and plans for eventual re-opening, and whilst we are unable to commit to any re-opening date until such time as it is safe to do so we are hopeful that our new autumn term start in September 2021 will be possible. However, re-opening will only be considered by the trustees once the UK Government gives such facilities the requisite permission to do so.

The trustees have been planning, managing and undertaking matters accordingly for the upkeep of the Youth Club premises strictly within Government guidelines and I would like to thank all those who have helped us during this time.

I would also like to mention our Youth Leader Avtar for his continued role and his monumental efforts throughout the shutdown. His passion for the Youth Club is at the very core of our success stories in assisting young people with problems throughout the area. On behalf of the Management Committee, the volunteers, the members and the local community we thank him for his continued leadership of the Youth Club. I've said it before but he is and continues to be an inspiration to us all.

Also, whilst Covid is upon us my grateful thanks go to our admin, finance and facilities teams for all their continued efforts and support throughout this last year and to Isobel Darby our independent financial examiner for her continued involvement with us. Again this year I want to give a special mention here to Carolyn Pickard for her continued commitment to the finance admin and treasury duties that are so vital to keeping us going, and to Jenny Le Grys for her tireless efforts in admin and looking after our facilities on site.

A big thank you also to Karen Dickson for her continued support of our beliefs and what we are striving to achieve for our youth in the community and to Goldhill BC for their continued support as a much needed affiliated group to us and for their continued active involvement in running all aspects of the Youth Club.

The youth club would not exist without the generosity of individuals and partner organisation donations that we receive and despite Covid our sponsors are there for us. We are fully aware that this is by no means a guaranteed income and we are truly grateful this year to Bucks Unitary Council, St Joseph's furniture Market, DPYK and all our Friends of CSPYC who have made donations to us this past year.

The CSP Montessori School continues to lease space from us and we have maintained our good relations during these difficult times as the school stays open as able to do so for children of

Key Workers, again showing our continued working with them affords our community this provision from the site.

I would also like to thank the members of our Management Committee for your continued involvement and commitment in implementing the needs of today to take the youth club forward and secure its future in being able to actively cater for the ever changing needs of our community.

Finally I would invite all those reading this report to show your support by joining our Friends of CSP Youth Centre and stay in touch with everything we are doing. I would also urge that once we are open again that you to invest just a small part of your own time to actively take part in the lives of our young people and see how they are encouraged through the youth club to reach their full potential...and have a lot of fun along the way!

John Jensen
Chairperson – June 2021

CHALFONT ST PETER YOUTH CENTRE
BALANCE SHEET as at 31/03/2021

		<u>31 March 2021</u>	<u>31 March 2020</u>
	<i>Notes</i>		
FIXED ASSETS			
Buildings, furniture & equipment		502,500	502,500
CURRENT ASSETS			
Stocks:Tuck Shop & Sweatshirts		755	1,233
Debtors		4,756	1,507
Prepayments		3,629	2,864
Bank: Current accounts	2	44,224	23,779
Bank: COIF	2	30,000	30,000
Petty Cash		185	185
		<u>83,549</u>	<u>59,568</u>
TOTAL ASSETS		<u>586,049</u>	<u>562,068</u>
LIABILITIES			
Creditors & Accruals		4,570	3,834
Deferred Grants & Donations	1	<u>2,879</u>	<u>2,878</u>
TOTAL LIABILITIES		7,449	6,712
NET ASSETS		<u><u>578,600</u></u>	<u><u>555,356</u></u>
 <u>Represented by:</u>			
Total Funds brought forward		555,356	565,773
Net Movement in Funds		<u>23,244</u>	<u>-10,417</u>
TOTAL FUNDS	3	<u><u>578,600</u></u>	<u><u>555,356</u></u>

Deferred Grants & Donations

Grants & Donations which have been received for a specific purpose are released so that income matches expenditure. In the event that the Youth Centre does not spend the grant in full, or in accordance with the conditions, these funds would have to be returned to the awarding body. The funds are therefore treated as a liability until the point of expenditure.

Reserves Policy

The Reserves Policy is to retain £20,000, which represents 6-9 months' running costs.

Designated Funds

Reserves carried forward of £578,600 represent unrestricted funds.

Of this amount, £40k has been designated as a Development Fund due to the old age of the Youth Centre building, which may require significant spend in the near future.

**CHALFONT ST PETER YOUTH CENTRE
STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31/03/2021**

Incoming Resources	Unrestricted Funds		Restricted Funds	Y/e 31/3/21	Y/e 31/3/20
	Grants	21,099	0	0	21,099
Fundraising/donations	1,623	0	0	1,623	1,303
Letting Income	18,472	0	0	18,472	21,378
Membership & Entrance Fees	0	0	0	0	3,677
Interest	26	0	0	26	183
Other Income (e.g. trips)	3	0	0	3	109
Sales	0	0	0	0	2,745
Total Incoming Resources	41,223	0	0	41,223	33,894

Resources Expended	Unrestricted Funds		Restricted Funds	Y/e 31/3/21	Y/e 31/3/20
	Youth Centre Resources	1,069	0	0	1,069
Intern	0	0	0	0	0
Premises	9,763	0	0	9,763	16,991
Refurbishment	0	0	0	0	8,981
Repairs & Maintenance	4,834	0	0	4,834	7,177
Daily Supplies	0	0	0	0	87
Other Expenses	1,835	0	0	1,835	927
Cost of Sales	478	0	0	478	3,070
Total Resources Expended	17,979	0	0	17,979	44,311

Resources	23,244	0	0	23,244	-10,417
Other Recognised Gains / (Losses)	0	0	0	0	0
NET MOVEMENT IN FUNDS	23,244	0	0	23,244	-10,417



CHALFONT ST PETER YOUTH CENTRE
RECEIPTS & PAYMENTS for the year ended 31/03/2021

Receipts	Unrestricted Funds	Restricted Funds	Total Funds to 31/3/21	Y/e 31/3/20
Grants	21,099	0	21,099	5,150
Fundraising/donations	1,683	0	1,683	1,135
Letting Income	15,885	0	15,885	22,118
Membership & Entrance Fees	178	0	178	3,504
Interest	37	0	37	189
Sales	0	0	0	2,745
Other Income	3	0	3	109
<i>Sub Total</i>	38,885	0	38,885	34,950
Total Receipts	38,885	0	38,885	34,950

Payments	Unrestricted Funds	Restricted Funds	Total Funds	Y/e
Youth Centre Resources	1,220	0	1,220	7,814
Youth Worker - Intern	0	0	0	0
Premises	12,175	0	12,175	14,513
Refurbishment	0	0	0	8,981
Repairs & Maintenance	4,960	0	4,960	6,961
Daily Supplies	0	0	0	51
Cost of Sales	0	0	0	2,492
Other Expense (e.g. trips)	85	0	85	1,077
<i>Sub Total</i>	18,440	0	18,440	41,888
Total Payments	18,440	0	18,440	41,888
Net Receipts / (Payments)	20,445	0	20,445	-6,938

Bank Funds at 31/3/21	71,345	2,879	74,224
Bank Funds at 31/3/20	50,900	2,879	53,779
Net Receipts / (Payments)	20,445	0	20,445

Signed by two Trustees on behalf of all Trustees:

Trustee Name	signature	date
John Jensen (Chair)		13/1/22
Carolyn Pickard (Treasurer)		12/1/2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CHALFONT ST PETER YOUTH CENTRE

I report on the accounts of the Trust for the year ended 31st March 2021, which are set out on the attached document.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act), as amended by s.28 of the Charities Act 2006) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43 of the Act, as amended),
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended), and
- to state whether particular matters have come to my attention.

Basis of examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 you as trustees 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 the course of 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 section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act

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.



ISOBEL DARBY

Isobel Darby Accountancy Services

2 Copthall Corner

Chalfont St Peter

Bucks SL9 0BZ

16th January 2022