

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
		83,549	59,568
TOTAL ASSETS		586,049	562,068
LIABILITIES			
Creditors & Accruals		4,570	3,834
Deferred Grants & Donations	1	2,879	2,878
TOTAL LIABILITIES		7,449	6,712
NET ASSETS		578,600	555,356
<u>Represented by:</u>			
Total Funds brought forward		555,356	565,773
Net Movement in Funds		23,244	-10,417
TOTAL FUNDS	3	578,600	555,356

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	21,099	4,500
Fundraising/donations	1,623	0	1,623	1,303
Letting Income	18,472	0	18,472	21,378
Membership & Entrance Fees	0	0	0	3,677
Interest	26	0	26	183
Other Income (e.g. trips)	3	0	3	109
Sales	0	0	0	2,745
Total Incoming Resources	41,223	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	1,069	7,080
Intern	0	0	0	0
Premises	9,763	0	9,763	16,991
Refurbishment	0	0	0	8,981
Repairs & Maintenance	4,834	0	4,834	7,177
Daily Supplies	0	0	0	87
Other Expenses	1,835	0	1,835	927
Cost of Sales	478	0	478	3,070
Total Resources Expended	17,979	0	17,979	44,311

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


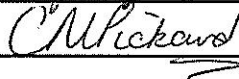
CHALFONT ST PETER YOUTH CENTRE
RECEIPTS & PAYMENTS for the year ended 31/03/2021

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 to 31/3/21	Y/e 31/3/20
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