

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

		<u>31 March 2023</u>	<u>31 March 2022</u>
	<i>Notes</i>		
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
		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
<u>Represented by:</u>			
Total Funds brought forward		581,623	578,600
Net Movement in Funds		-10,487	3,022
TOTAL FUNDS	3	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.

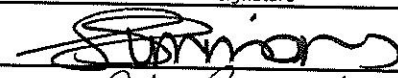

CHALFONT ST PETER YOUTH CENTRE
RECEIPTS & PAYMENTS for the year ended 31/03/2023

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				
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	Unrestricted Funds	Restricted Funds	Y/e 31/3/23	Y/e 31/3/22
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
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Other Recognised Gains / (Losses)	0	0	0	0
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NET MOVEMENT IN FUNDS	-9,057	-1,430	-10,487	3,022
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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



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



Awards Ceremony and Annual Meeting

Tuesday 11th July 2023



"delivering excellent youth work in our community"

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:

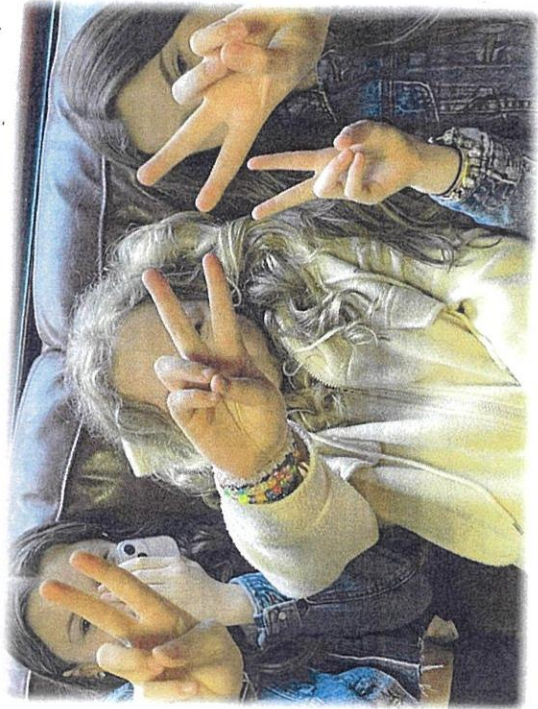
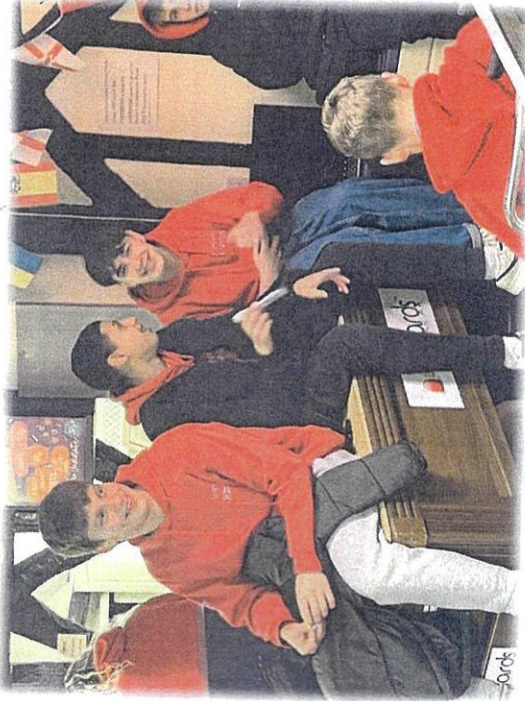
Management Committee Members Appointments (block)

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 Muggleston 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, TNYC 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!

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

Avtar Hunter-Singh - Director of Youth Work
July 2023

CHALFONT ST. PETER YOUTH CENTRE ACCOUNTS

Statement of Financial Activities for Year ending 31.03.2023

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Approved by the CSP Youth Centre Management Committee

James Simmons - Chairperson

Carolyn Pickard - Treasurer

10th July 2023

Registered Charity No 300240

YEAR 2022- 2023

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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

