

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

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 2024.

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").

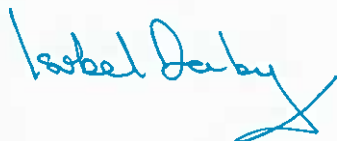
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

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>
<u>Represented by:</u>			
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
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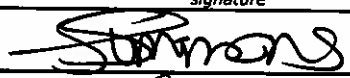
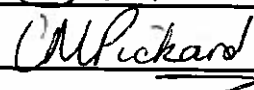
Payments	Unrestricted Funds	Restricted Funds	Total Funds to 31/3/24	Y/e 31/3/23
Youth Centre Resources	8,407	0	8,407	9,232
Covid-related expenditure	0	0	0	0
Premises	15,584	0	15,584	21,069
Refurbishment	0	0	0	1,087
Repairs & Maintenance	8,589	0	8,589	17,988
Daily Supplies	754	0	754	435
Cost of Sales	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
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Net Receipts / (Payments)	13,640	0	13,640	-19,738
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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

Incoming Resources	Unrestricted Funds	Restricted Funds	Y/e 31/3/24	Y/e 31/3/23
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



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 9th July 2024



**The Queen's Award
for Voluntary Service**
The M88 for volunteer groups



"delivering excellent youth work in our community"

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
Urenco 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

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Approved by the CSP Youth Centre Management Committee

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

Registered Charity No 300240

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