

# THE NEWPORT PAGNELL AND DISTRICT YOUTH CLUB

England & Wales · Charity number 300311

## Details

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Other names	THE NEWPORT PAGNELL AND DISTRICT (INCORPORATING THE CO-OPERATIVE) YOUTH CLUB
Status	Registered
Legal form	Other
Registered	1967-08-04
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Newport Pagnell Youth Club Wolverton Road Newport Pagnell MK16 8HX
Phone	01908582096
Email	<a href="mailto:townclerk@newport-pagnell.org.uk">townclerk@newport-pagnell.org.uk</a>
Website	<a href="http://www.newport-pagnell.org.uk">www.newport-pagnell.org.uk</a>

## Activities

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**Objects:** HELPING AND EDUCATING BOYS AND GIRLS IN THE BENEFICIAL AREA THROUGH THEIR LEISURE-TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED

**Activities:** Newport Pagnell Youth Club and Community Centre. Supports children and young people to have a happy, healthy, safe and successful start to life. The club is committed in providing young people and the local community with the facilities to meet and access services.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** NEWPORT PAGNELL AND DISTRICT
- Milton Keynes

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,602	£43,826	-	-
2024-03-31	£38,897	£24,655	-	-
2023-03-31	£40,968	£46,409	-	-
2022-03-31	£36,554	£33,698	-	-
2021-03-31	£24,482	£24,361	-	-

## Trustees

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Name	Role	Appointed
<b>Dr EUAN HENDERSON</b>	Chair	2016-07-25
Councillor Diane Kitchen Cllr		2024-09-16
Phil Winsor		2016-07-25
Roger Hornblow		2022-09-22
Susan Rita Garner		2021-05-10

**THE NEWPORT PAGNELL AND DISTRICT YOUTH CLUB**

England & Wales - Charity number 300311

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# Accounts

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**ANNUAL REPORT OF THE TRUSTEES  
of the NEWPORT PAGNELL YOUTH CLUB**

**for the period 1<sup>st</sup> April 2024 to 31<sup>st</sup> March 2025**

**Trustees: S. Garner, E. Henderson, P. Winsor, R. Hornblow, D. Kitchen**

**Dated 22<sup>nd</sup> April 2025**

Trust Accounts are audited by an External Auditor who completed the audit on 8<sup>th</sup> July 2025. During the year the Trust received £41,997.96 in income, and its expenses amounted to £40,067.39. The Trust has held its prices on room hire for two years, knowing that hirers are only just beginning to recover from their losses during the Covid pandemic. Trustees felt that keeping hire costs low would help to ensure that more of these small operations and charities that service the children of the area remain in business.

The Trust does not belong to and is not managed by Newport Pagnell Town Council, but there is a strong working relationship between the Trust and the Town Council who own the Youth Club building that is leased to the Trust at a peppercorn rental. This significantly helps the Trust in keeping its expenses down. The Town Council also takes care of all main repairs to the building, but the Trust covers operating expenses. During this period the boiler broke down, which required significant expenditure on repairing it, as it is an industrial scale boiler necessary for the large site. The Town Council paid for these costs.

The Trust has continued to provide services to young people in Newport Pagnell and the surrounding area, through the hire of facilities to sports and exercise clubs (such as kickboxing, karate, Zumba and Pilates) and other services for young people such as a theatre group and football. A preschool is also based on site.

The Friday night Youth Clubs, paid for by the Trust, are split into two age groups – ages 8-11 and 11-14. Attendance at the Friday night Youth Club sessions has increased, particularly in terms of the seniors. These sessions help to keep young people in a safe environment and off the streets, socialising, learning new skills, and keeping mentally and physically healthy through games, sports and activities. It is pleasing to note that most of the juniors chose to progress to the seniors club, and some also help out in a volunteering capacity at the junior club.

During this period the Trust managed to raise funds from the Newport Pagnell Rotary Club and the Grand Charity. The funds were used to put on visits for the children attending the Friday Night Youth Club sessions to visit Caldecote Lake (where they were able to experience water sports) and to Climb Quest (an activity involving climbing walls for children).

Sadly during the period one of the Trustees, Cllr Philip Gage, passed away. He has been replaced by a new Trustee who is also a Town Councillor, Cllr Diane Kitchen. The Trust constitution includes a condition that all Trustees must be current Town Councillors. This helps to cement the active support the Town Council offers the Trust in terms of a peppercorn rental and paying for large building maintenance costs.

The Trustees visit the facility from time to time, and report back on their findings to the other Trustees. This ensures a hands-on approach in managing the Trust and the Trust funds. User groups at the facility are also invited annually to the AGM of the Trust, where they share their experiences and issues with the Trustees.



Newport Pagnell Youth Club

Audit Report Accounts 2022, 2023, 2024 and 2025

BANK Income	2021 - 2022	2022 - 2023	2023 - 2024	2024-2025	Total
Subscriptions from YNMK	£ 1,000.00	£ 850.00	£ 300.00	£ 845.62	£ 845.62
Rents	£ 28,784.53	£ 31,185.65	£ 35,787.82	£ 36,032.60	£ 36,032.60
Strawberry Fayre	£ -	£ -	£ -	£ -	£ -
Ward Cllr Grant	£ -	£ -	£ -	£ 500.00	£ 500.00
Bank Interest	£ -	£ 81.35	£ 476.56	£ 484.13	£ 484.13
MK Community Foundation	£ -	£ -	£ -	£ -	£ -
Educational Trust Donation	£ -	£ -	£ 400.00	£ -	£ -
Lions Club Donation	£ -	£ -	£ 485.00	£ -	£ -
Refund NPTC (IT support/Boiler service)	£ -	£ -	£ -	£ -	£ -
British Gas and Total Energy refund (Elec)	£ -	£ -	£ -	£ 4,230.78	£ 4,230.78
Overpaid rental Fees	£ -	£ -	£ -	£ -	£ -
Money transferred (from Fabric account)	£ -	£ -	£ -	£ -	£ -
Water refund	£ -	£ -	£ -	£ 359.21	£ 359.21
Miscellaneous	£ -	£ -	£ 124.98	£ -	£ -
EDF Energy Refund	£ 229.97	£ -	£ -	£ -	£ -
Donations for Caldecotte	£ 1,585.00	£ 1,500.00	£ -	£ 1,150.00	£ 1,150.00
MKC Grant Summer of fun	£ 4,893.00	£ 5,494.50	£ -	£ -	£ -
Transferb NPTC - TC1216	£ 57.00	£ 57.00	£ -	£ -	£ -
Body Limits car park	£ -	£ 1,800.00	£ 1,800.00	£ 3,000.00	£ 3,000.00

CASH		
b/f 01/04/2024 (includes £20 Petty Cash)	£	79.65
<b>Income</b>		
Subs	£	2,445.10
Tuck Shop	£	-
	£	<b>2,445.10</b>
<b>Expenditure</b>		
Supplies	£	1,316.72
Subs to NPTC	£	845.62
	£	<b>2,162.34</b>
c/f 31/03/2025 (includes £20 Petty Cash)	£	<b>362.41</b>

Bank Balances 01/04/2024	TFR	Income	Expenditure	not paid into bank	Bank Balances 31/03/2025
Current	£ 27,617.81	£ 46,118.21	£ 43,826.15	£ 845.62	£ 29,064.25
Fabric	£ 41,323.86	£ 460.97			£ 41,784.83
Deposit	£ 2,075.98	£ 23.16			£ 2,099.14
		£ 46,602.34			
Total Income	£ 71,017.65	£ 46,602.34	£ 43,826.15		£ 72,948.22

Subs deducted from  
YNMK invoices but

Expenditure	2021 - 2022	2022 - 2023	2023 - 2024	2024-2025	Total
Utilities	£ 5,536.59	£ 11,352.21	£ 7,499.33	£ 13,801.30	£ 13,801.30
Telephone/TV	£ 912.76	£ 981.61	£ 764.72	£ 169.50	£ 169.50
Cleaners Wages	£ 7,095.79	£ 7,358.78	£ 8,570.18	£ 10,483.20	£ 10,483.20
Cleaning Materials/Sanitation	£ 506.67	£ 386.73	£ 430.62	£ 1,364.67	£ 1,364.67
Maintenance/Repairs	£ -	£ -	£ 83.00	£ -	£ -
Security	£ -	£ -	£ -	£ -	£ -
Misc & Petty Cash	£ -	£ -	£ -	£ -	£ -
Furniture & Equipment	£ -	£ -	£ -	£ 52.79	£ 52.79
Building Improvement	£ -	£ -	£ -	£ -	£ -
Groundwork	£ 180.00	£ -	£ -	£ -	£ -
Rent to NPTC	£ -	£ -	£ -	£ -	£ -
PRS Fees	£ 165.05	£ 165.05	£ 340.19	£ 374.23	£ 374.23
Health and Safety	£ -	£ -	£ -	£ 272.38	£ 272.38
Audit Fees	£ -	£ -	£ -	£ -	£ -
Refuse disposal	£ 396.00	£ 408.00	£ 368.04	£ 1,315.83	£ 1,315.83
Bletchley Youth Centre	£ 14,708.89	£ 17,490.00	£ 10,794.00	£ 13,546.38	£ 13,546.38
Bletchley Youth Centre Caldecotte	£ -	£ 2,937.51	£ 1,096.00	£ 548.00	£ 548.00
YNMK Caldecotte	£ -	£ 990.00	£ -	£ -	£ -
IT Support	£ 1,436.40	£ 1,436.40	£ 1,436.40	£ 1,636.78	£ 1,636.78
Boiler Service	£ -	£ -	£ -	£ -	£ -
Rent credit to Hirer	£ -	£ -	£ -	£ 14.39	£ 14.39
Volunteer Training	£ -	£ -	£ -	£ -	£ -
Rotary Grant	£ -	£ -	£ -	£ -	£ -
Ward Cllr Grant	£ -	£ -	£ -	£ -	£ -
Window Cleaning	£ 228.00	£ 220.40	£ 772.00	£ 211.20	£ 211.20
Michael Diamond - Summer of fun	£ 2,325.00	£ 2,557.50	£ -	£ -	£ -
Transfer NPTC - TC1216	£ 57.00	£ 57.00	£ -	£ -	£ -
Transfer NPTC - Viking Invoice	£ 149.71	£ -	£ -	£ -	£ -
Refreshments	£ -	£ 67.77	£ -	£ 35.50	£ 35.50
	£ 33,697.86	£ 46,408.96	£ 32,154.48	£ 43,826.15	£ 43,826.15

Refunds received total £4,230.78 for Electric reducing total utility spend to £9,570.52

Newport Pagnell Youth Club

Audit Report 2025

I have examined the accounting records for The Newport Pagnell Youth Club, and produced the following statements from the books and records, and in my opinion they are a true representation of the facts.



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8 July 2025

Mr R C Smith  
14 Ranelagh Gardens  
Newport Pagnell  
Bucks  
MK16 0JP

Tel: 01908 730870  
Mobile: 07736 840964

Audit Report for Newport Pagnell Youth Club

April 2024 to March 2025

## Audit Report Accounts for year ending 31.03.25

### Income

Subscriptions	845.62
Rent	36,018.21
Donations for Caldecotte	1,150.00
Body Limits car park	3,000.00
Bank Interest	484.13
Ward Councillor Grant	500.00
	41,997.96

### Control

Cash Income	
Bank Receipts	
Less British Gas Refund	-2,696.53
Less Total Energy Refund	-1,652.44
Less Water Plus Credit	-359.21
Less Refund to Kicks	-14.39
Bank Interest	483.13

### Expenditure

Utilities (Water, Gas, Electric)	9,211.31	13801.3
Telephone/TV	169.50	169.5
Cleaners Wages	10,483.20	10483.2
Cleaning Materials/Sanitation	1,364.67	64.67
Maintenance/Repairs	52.79	
Security		
Misc & Petty Cash	35.50	
Furniture & Equipment		
Building Improvement		
Groundwork		
Rent to NPTC		
PRS Fees	374.23	
Health and Safety	272.38	
Audit Fees		
Refuse disposal	1,315.83	
Bletchley Youth Centre	14,940.00	
IT Support	1,636.78	
Boiler Service		
Unpaid rent income		
Volunteer Training		
Rotary Grant		
Ward Cllr Grant		
Window Cleaning	211.20	
Michael Diamond - Summer of fun		
Transfer NPTC - TC1216		
Miscellaneous		
	40,067.39	
Surplus Income over Expenditure	1,930.57	

**Bank Balances 01/04/2024**

Current	27,617.81
Fabric	41,323.86
Deposit	2,075.98

**Bank Balances 31/03/2025**

Current	29,064.25
Fabric	41,784.83
Deposit	2,099.14

71,017.65

72,948.22

Surplus/Deficit

1,930.57

72,948.22

72,948.22

0.00

**THE NEWPORT PAGNELL AND DISTRICT YOUTH CLUB**

England & Wales - Charity number 300311

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# Accounts

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**ANNUAL REPORT OF THE TRUSTEES  
of the NEWPORT PAGNELL YOUTH CLUB**

**for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023**

**Trustees: P. Gage, S. Garner, E. Henderson, P. Winsor, R. Hornblow**

Trust Accounts are audited by an External Auditor who completed the audit on 19<sup>th</sup> August 2024. This year the Trust has received £39,230.12 in income, and its expenses amounted to £32,029.50. The Trust has been able to improve its expenditure on utilities by changing its supplier to the Eastern Shires Purchasing Organisation, who often procure their utilities with forward purchasing power. The income does not include a refund from British Gas for £2,951.27 for overpayment of utilities since they had been issuing bills based on estimates for a long time. This refund will appear in next year's accounts.

The Trust does not belong to and is not managed by Newport Pagnell Town Council, but there is a strong working relationship between the Trust and the Town Council who own the Youth Club building that is leased to the Trust at a peppercorn rental. This significantly helps the Trust in keeping its expenses down. The Town Council also takes care of all main repairs to the building, but the Trust covers operating expenses.

Occupancy of the Youth Club Facility has increased, and is now back to pre-covid levels. The Trust has continued to provide services to young people in Newport Pagnell and the surrounding area, through the hire of facilities to sports and exercise clubs (such as kickboxing, karate, Zumba and Pilates) and other services for young people such as open youth clubs, a theatre group, football and a range of other youth related activities. A preschool is also based on site.

During this period the Trust managed to raise funds from the Newport Pagnell Rotary Club and the Grand Charity. The funds were used to put on visits for the children attending the Friday Night Youth Club sessions to visit Caldecote Lake, where they were able to experience water sports, and to Climb Quest, an activity involving climbing walls for children.

The Friday night Youth Clubs are split into two age groups – ages 8-11 and 11-14. Both groups are doing well, and numbers of attendees have increased. Whilst the Youth Club sessions do not screen anyone out on the basis of income, receipt of benefits or for any other reason, it is interesting to note that attendees tend to be those young persons who are not members of sporting clubs, and who tend to be shy at school, struggle to make friends or to be suffering from mental health ailments. The Youth Club sessions offer a wonderful opportunity for making friends and learning new skills out of school, in an environment that will often be seen as less threatening to the quieter children. Parent volunteers are helpful in assisting with the running of these sessions, although the sessions are staffed by fully qualified social workers.

Newport Pagnell Youth Club

Audit Report Accounts 2022, 2023 and 2024

BANK	2021 - 2022	2022 - 2023	2023 - 2024	Accruals 23-24	Total
<b>Income</b>					
Subscriptions from YNMK	£ 1,000.00	£ 850.00	£ 300.00	£ -	£ 300.00
Rents	£ 28,784.53	£ 31,185.65	£ 35,787.82	£ -	£ 35,787.82
Strawberry Fayre	£ -	£ -	£ -	£ -	£ -
Ward Cllr Grant	£ -	£ -	£ -	£ -	£ -
Bank Interest	£ -	£ 81.35	£ 457.30	£ -	£ 457.30
MK Community Foundation	£ -	£ -	£ -	£ -	£ -
Educational Trust Donation	£ -	£ -	£ 400.00	£ -	£ 400.00
Lions Club Donation	£ -	£ -	£ 485.00	£ -	£ 485.00
Refund NPTC (IT support/Boiler service)	£ -	£ -	£ -	£ -	£ -
Gas refund	£ -	£ -	£ -	£ -	£ -
Overpaid rental Fees	£ -	£ -	£ -	£ -	£ -
Money transferred (from Fabric account)	£ -	£ -	£ -	£ -	£ -
Anglian water refund	£ -	£ -	£ -	£ -	£ -
Miscellaneous	£ -	£ -	£ 124.98	£ -	£ 124.98
EDF Energy Refund	£ 229.97	£ -	£ -	£ -	£ -
Donations for Caldecotte	£ 1,585.00	£ 1,500.00	£ -	£ -	£ -
MKC Grant Summer of fun	£ 4,893.00	£ 5,494.50	£ -	£ -	£ -
Transferb NPTC - TC1216	£ 57.00	£ 57.00	£ -	£ -	£ -
Body Limits car park	£ -	£ 1,800.00	£ 1,800.00	£ -	£ 1,800.00
	<b>£ 36,549.50</b>	<b>£ 40,968.50</b>	<b>£ 39,355.10</b>	<b>£ -</b>	<b>£ 39,355.10</b>

**Expenditure**

Telephone/TV	£ 912.76	£ 981.61	£ 764.72	£ -	£ 764.72
Cleaners Wages	£ 7,095.79	£ 7,358.78	£ 8,570.18	£ -	£ 8,570.18
Cleaning Materials/Sanitation	£ 506.67	£ 386.73	£ 430.62	£ 143.22	£ 573.84
Maintenance/Repairs	£ -	£ -	£ 83.00	£ -	£ 83.00
Security	£ -	£ -	£ -	£ -	£ -
Misc & Petty Cash	£ -	£ -	£ -	£ -	£ -
Furniture & Equipment	£ -	£ -	£ -	£ -	£ -
Building Improvement	£ -	£ -	£ -	£ -	£ -
Groundwork	£ 180.00	£ -	£ -	£ 322.85	£ 322.85
Rent to NPTC	£ -	£ -	£ -	£ -	£ -
PRS Fees	£ 165.05	£ 165.05	£ 340.19	£ -	£ 340.19
Health and Safety	£ -	£ -	£ -	£ -	£ -
Audit Fees	£ -	£ -	£ -	£ -	£ -
Refuse disposal	£ 396.00	£ 408.00	£ 368.04	£ 192.38	£ 560.42
Bletchly Youth Centre	£ 14,708.89	£ 17,490.00	£ 10,794.00	£ 3,598.00	£ 14,392.00
Bletchly Youth Centre Caldecotte	£ -	£ 2,937.51	£ 1,096.00	£ -	£ 1,096.00
YNMK Caldecotte	£ -	£ 990.00	£ -	£ -	£ -
IT Support	£ 1,436.40	£ 1,436.40	£ 1,436.40	£ -	£ 1,436.40
Boiler Service	£ -	£ -	£ -	£ -	£ -
Unpaid rent income	£ -	£ -	£ -	£ -	£ -
Volunteer Training	£ -	£ -	£ -	£ -	£ -
Rotary Grant	£ -	£ -	£ -	£ -	£ -
Ward Cllr Grant	£ -	£ -	£ -	£ -	£ -
Window Cleaning	£ 228.00	£ 220.40	£ 772.00	£ -	£ 772.00
Michael Diamond - Summer of fun	£ 2,325.00	£ 2,557.50	£ -	£ -	£ -
Transfer NPTC - TC1216	£ 57.00	£ 57.00	£ -	£ -	£ -
Transfer NPTC - Viking Invoice	£ 149.71	£ -	£ -	£ -	£ -
Refreshments	£ -	£ 67.77	£ -	£ 25.77	£ 25.77
	<b>£ 28,161.27</b>	<b>£ 35,056.75</b>	<b>£ 24,655.15</b>	<b>£ 4,282.22</b>	<b>£ 28,937.37</b>

CASH	
b/f 01/04/2023 (includes £20 Petty Cash)	£ 57.54
<b>Income</b>	
Subs	£ 1,580.35
Tuck Shop	£ -
	<b>£ 1,580.35</b>
<b>Expenditure</b>	
Supplies	£ 1,258.24
Subs to NPTC	£ 300.00
	<b>£ 1,558.24</b>
c/f 31/03/2024 (includes £20 Petty Cash)	<b>£ 79.65</b>

Bank Balances 01/04/2023	TFR	Income	Expenditure	Bank Balances 31/03/2024
Current	£ 20,874.49	£ 38,897.80	£ 24,655.15	£ 27,617.81
Fabric	£ 40,888.45	£ 435.41		£ 41,323.86
Deposit	£ 2,054.09	£ 21.89		£ 2,075.98
EDF Refund		<del>£ 124.98</del>	<del>£ 124.98</del>	
Total Income	£ 63,817.03	£ 39,230.12	£ 24,530.17	£ 71,017.65

Mulled wine for full council meeting in December

Newport Pagnell Youth Club

Audit Report 2024

I have examined the accounting records for The Newport Pagnell Youth Club, and produced the following statements from the books and records, and in my opinion they are a true representation of the facts.

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19 August 2024

Mr R C Smith  
14 Ranelagh Gardens  
Newport Pagnell  
Bucks  
MK16 0JP

Tel: 01908 730870  
Mobile: 07736 840964

Audit Report for Newport Pagnell Youth Club

April 2023 to March 2024

## Audit Report Accounts for year ending 31.03.24

### Income

Subscriptions	300.00
Rent	35,787.82
Donations for Caldecotte	885.00
Body Limits car park	1,800.00
Bank Interest	457.30

39,230.12

### Control

Cash Income	
Bank Receipts	
less EDF Refund	-124.98
Bank Interest	457.30

### Expenditure

Utilities (Water, Gas, Electric)	7,374.35
Telephone/TV	764.72
Cleaners Wages	8,570.18
Cleaning Materials/Sanitation	430.62
Maintenance/Repairs	83.00
Security	
Misc & Petty Cash	
Furniture & Equipment	
Building Improvement	
Groundwork	
Rent to NPTC	
PRS Fees	340.19
Health and Safety	
Audit Fees	
Refuse disposal	368.04
Youth Worker Friday Night	11,890.00
IT Support	1,436.40
Boiler Service	
Unpaid rent income	
Volunteer Training	
Rotary Grant	
Ward Cllr Grant	
Window Cleaning	772.00
Michael Diamond - Summer of fun	
Transfer NPTC - TC1216	
Miscellaneous	

32,029.50

Surplus Income over Expenditure 7,200.62

**Bank Balances 01/04/2023**

Current	20,874.49
Fabric	40,888.45
Deposit	2,054.09

**Bank Balances 31/03/2024**

Current	27,617.81
Fabric	41,323.86
Deposit	2,075.98

63,817.03

71,017.65

Surplus/Deficit

7,200.62

71,017.65

71,017.65

## Liabilities

Bletchley Youth Centre	3,598.00
British Gas	2,951.27
Water Plus Refund	-165.79
Water Plus Refund	-193.42
Refuse Collections	192.38
Groundwork	322.85
Cleaning	143.22
Refreshments	25.77

6,874.28

**THE NEWPORT PAGNELL AND DISTRICT YOUTH CLUB**

England & Wales - Charity number 300311

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# Accounts

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**ANNUAL REPORT OF THE TRUSTEES  
of the NEWPORT PAGNELL YOUTH CLUB**

**for the period 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022  
Trustees: P. Gage, S. Garner, E. Henderson, P. Winsor**

At the time of writing this report, the Trustees have yet to receive the Full Year accounts to go to audit. The Clerk to the Trust will circulate these as soon as they are ready at month end. Accounts audited by the External Auditor will be received by the Trustees in September 2022. A new external auditor is being appointed this year.

The Trust is slowly recovering from the losses of the last year owing to Covid-19, but late in 2021 a further Covid outbreak resulted in some further losses. Nevertheless, the Youth Club Facility has continued to provide services to young people in Newport Pagnell and the surrounding area, through the hire of facilities to clubs, and other services for young people such as open youth clubs, sports groups and a range of other activities. The Pre School has been able to remain open for much of this period, apart from periods when it had to close during high rates of Covid-19 amongst staff.

The income, totalling £36,549.50 received by the Trust for the financial year 2021-2022, has increased since the previous year. Expenses totalled £33,679.86 for the same period which meant that the Trust made a small surplus of £2,851.64. It is important to recognise that, although the Trust has lost income last year owing to Covid-19, Newport Pagnell Town Council stands ready to support the Trust through difficult times. The Trust does not belong to and is not managed by the Town Council, but there is a strong working relationship in that all Trustees must, under the constitution, be existing Town Councillors. A new Trustee was appointed from amongst existing Town Councillors, Cllr Sue Garner, who brings significant value to the Trust with the role she plays as a Governor of Ousedale School. This has resulted in the ability to increase advertising of the Friday Night Youth Club.

During this period the Trust managed to raise funds from three sponsors: The Newport Pagnell Rotary Club, The Newport Pagnell and Olney Lions, and the Grand Charity to put on three visits for the children attending the Friday night sessions to visit Caldecote Lake, where they were able to experience water sports. Thanks go to Cllr Philip Gage for raising this funding. Further funding has been sought for more visits during the 2022 summer.

The lease held by the Trust is a non-repairing lease. During the 2019/20 year the Town Council agreed to reduce the lease fee of £9,600 to make this a peppercorn rental, and extended this to 2021/22, which has aided in reducing expenditure. This is in exchange for the Town Council being provided with an office on the premises, for their property staff. The Town Council takes care of all main repairs to the building, but the Trust covers operating expenses.

Specialist children's services are again being offered at the venue, such as a club for young carers, and a club for children in care.

Regular hiring of the youth club to other providers of activities for young people will remain a source of income for the Trust. Typically these organisations offer singing, dancing, theatre, football, zumba, karate, kick boxing, pilates and a pre-school.

The Trust is examining the extent to which it can support refugee children living in the area.





**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
THE NEWPORT PAGNELL AND DISTRICT YOUTH CLUB

**On accounts for the year  
ended**

31<sup>st</sup> MARCH 2022  
**Charity no  
(if any)** 300311

**Set out on pages**

1 - 2  
remember to include the page numbers of additional sheets

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

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

**Signed:**

**Date:**

**Name:**

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

**Address:**

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

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





