

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

for the period 1st April 2022 to 31st 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 19th 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
<u>Income</u>					
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 <i>(IT support/Boiler service)</i>	£ -	£ -	£ -	£ -	£ -
Gas refund	£ -	£ -	£ -	£ -	£ -
Overpaid rental Fees	£ -	£ -	£ -	£ -	£ -
Money transferred <i>(from Fabric account)</i>	£ -	£ -	£ -	£ -	£ -
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
	£ 36,549.50	£ 40,968.50	£ 39,355.10	£ -	£ 39,355.10

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
	£ 28,161.27	£ 35,056.75	£ 24,655.15	£ 4,282.22	£ 28,937.37

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

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		£ 124.98	£ 124.98	
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.

19 August 2024

Mr R C Smith
14 Ranelagh Gardens
Newport Pagnell
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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
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Bank Balances 01/04/2023

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

63,817.03

Surplus/Deficit

7,200.62

71,017.65

Bank Balances 31/03/2024

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

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