

HUDDERSFIELD WHARFESIDE YOUTH TRUST**Receipts and Payments Account**

Year ended 31st May 2024

	Year ended 31st May 2024	Year ended 31st May 2023
Receipts		
Donations - Huddersfield Pennine Rotary	£0.00	£0.00
- Huddersfield Rotary Club	£0.00	£0.00
- Huddersfield Round Table	£0.00	£1,000.00
- Charities Trust	£250.00	£0.00
- Other	£7,451.83	
	£7,701.83	£1,000.00
Booking Fees (incl deposits)	£25,535.00	£22,887.00
Coffee Mornings	£0.00	£0.00
Deposit Interest	£337.24	£51.30
Electricity grants/refunds	£70.78	£368.62
	£33,644.85	£24,306.92
Payments		
Rates & Water	£2,855.07	£2,418.94
Light & Heat	£4,386.37	£4,193.03
Insurance	£2,664.04	£2,461.26
Telephone and broadband	£963.72	£737.91
Laundry & Cleaning	£8,526.89	£6,446.50
Advertising	£317.69	£531.00
Sundries	£162.94	£198.20
Repairs & Renewals	£6,877.59	£5,120.85
Total Payments	£26,754.31	£22,107.69
Net Receipts(Payments)	£6,890.54	£2,199.23
Transfers between funds		
Cash funds last year end	£17,351.48	£15,152.25
Cash funds this year end	£24,242.02	£17,351.48
Cash Funds		
Deposit Account	£16,564.02	£2,226.78
Current Account	£7,653.10	£15,099.80
Petty Cash	£24.90	£24.90
	£24,242.02	£17,351.48
Property - House	£24,296.07	£24,296.07
Fixture Fittings	£0.00	£0.00
Liabilities	£910.43	£2,495.23
Other Assets	£770.00	£806.90
	£25,976.50	£27,598.20

Signature

Print Name

Date of
approval

Independent Auditor

M. ChambersMAUREEN CHAMBERS06/08/2024On behalf of the
TrusteesRM WakefieldRICHARD WAKEFIELD15/10/24



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 06	Year 2023		Day 31	Month 05	Year 2024

Section A

Reference and administration details

Charity name

HUDDERSFIELD WHARFESIDE YOUTH TRUST

Other names charity is known by

Registered charity number (if any) 503497

Charity's principal address

22 THOMAS STREET

LINDLEY

HUDDERSFIELD

Postcode

HD3 3JJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Howard Wakefield	Chair of Trustees		
2	John Timothy Shaw			
3	Ruth Elaine Howe			
4	Anthony John Dearden			
5	Dorothy Bottom	Secretary		
6	Michael Shaw			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Conveyance and Trust Deed dated 18/6/1974
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Nominated by the Huddersfield & District Girl Guides Movement and appointed by the Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide a residential base for young people to help educate them in their leisure time activities in order to improve their outlook on life

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The residential base in Kettlewell continues to be well used by young people from all over the UK for organised outside activities and all funds from bookings are used in maintaining and upgrading the property. Kettlewell is situated in Wharfedale in the Yorkshire Dales National Park which provides many fells and villages to be explored.

The Trustees have due regard to the guidance on public benefit issued by the Charity Commission when exercising any powers or duties to which the guidance would be relevant. At annual meetings when the booking costs are discussed it remains an aim to keep these as low as possible so that young people may benefit from the affordability of the accommodation.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity is run by a committee which consists of the Trustees and elected members. The elected members are elected / re-elected at the annual general meeting and their term of office lasts one year. In addition to the Trustees above, the committee members who have served during the current year are:

Name

Alison Peaker
Robert Peaker
Anthony Roberts
Anthony Dickinson
Caroline Jagger
Karen Frank (Treasurer)
Cathryn James
David Bottom
John Roberts
John Yorke (Chair of the Committee)
Robert Livesey
Tim Beevers
Tim Roberts

The charity relies heavily on its team of volunteers who work tirelessly to ensure the residential base is well maintained.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Increased the number of bookings during 2023/2024 following the successful launch of an advert in the Independent Hostel Guide and implementation of a new online booking system
- Grants are being sought to enable the charity to repair the roof and carry out an internal refurbishment of the property.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees and Committee Members aim to keep 6 months running costs in reserves i.e. £5,500. This is also to cover emergency small repairs.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Richard Howard Wakefield

Full name(s)

Richard Howard Wakefield

Position (eg Secretary, Chair, etc)

Chair

Date

16-10-24.