



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 06	Year 2024	To	Day 31	Month 05	Year 2025

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	Anthony John Dearden			
4	Dorothy Bottom	Secretary		
5	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 2024/2025 following the successful launch of an advert in the Independent Hostel Guide and implementation of a new online booking system.
- We were grateful to a donor for the gift of £10,000 towards our much needed roof repairs.
- Grants are being sought to enable the charity to help with ongoing repairs and 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)

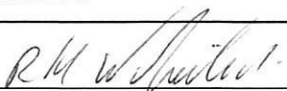
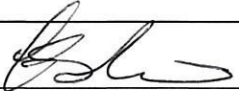
You **may choose** to include additional information, where relevant about:

- 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)		
Full name(s)	RICHARD WAINWRIGHT	J T Shaw
Position (eg Secretary, Chair, etc)	CHAIR TRUSTEES	Trustee
Date	21/10/25.	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

HUDDERSFIELD WHARFESIDE YOUTH TRUST

**On accounts for the year
ended**

31ST MAY 2025

**Charity no
(if any)**

503497

Set out on pages

3

(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 31/05/2024.

**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 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:

Sethutton

Date:

21/8/25

Name:

SARAH HUTTON

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

Address:

75 Plover Road

LINDLEY

HUDDERSFIELD HD3 3ZZ

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.

HUDDERSFIELD WHARFESIDE YOUTH TRUST
Receipts and Payments Account
Year ended 31st May 2025

Receipts

	Year ended 31st May 2025	Year ended 31st May 2024
Donations - Huddersfield Pennine Rotary	£0.00	£0.00
- Huddersfield Rotary Club	£0.00	£0.00
- Huddersfield Round Table	£0.00	£0.00
- Charities Trust	£150.00	£250.00
- Other	<u>£10,000.00</u>	<u>£7,451.83</u>
	£10,150.00	£7,701.83
Booking Fees (incl deposits)	£25,776.20	£25,535.00
Coffee Mornings	£0.00	£0.00
Deposit Interest	£799.35	£337.24
Electricity grants/refunds	<u>£71.11</u>	<u>£70.78</u>
	<u><u>£36,796.66</u></u>	<u><u>£33,644.85</u></u>

Payments

Rates & Water	£4,430.97	£2,855.07
Light & Heat	£4,963.66	£4,386.37
Insurance	£2,906.68	£2,664.04
Telephone and broadband	£669.09	£963.72
Laundry & Cleaning	£8,279.57	£8,526.89
Advertising	£688.80	£317.69
Sundries	£235.93	£162.94
Repairs & Renewals	£1,253.77	£6,877.59

Total Payments	<u><u>£23,428.47</u></u>	<u><u>£26,754.31</u></u>
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Net Receipts(Payments)	<u><u>£13,368.19</u></u>	<u><u>£6,890.54</u></u>
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Transfers between funds

Cash funds last year end	<u><u>£24,242.02</u></u>	<u><u>£17,351.48</u></u>
Cash funds this year end	<u><u>£37,610.21</u></u>	<u><u>£24,242.02</u></u>

Cash Funds

Deposit Account	£17,363.37	£16,564.02
Current Account	£20,221.94	£7,653.10
Petty Cash	£24.90	£24.90
	<u><u>£37,610.21</u></u>	<u><u>£24,242.02</u></u>

Property - House	£24,296.07	£24,296.07
Fixture Fittings	£0.00	£0.00
Liabilities	£484.72	£910.43
Other Assets	£4,789.50	£770.00

Signed by two trustees on behalf of all the trustees

Signature



Print Name **Date**
Richard Wainwright 21/10/25
John Tim Shedd 21/10/25

Signed by the Independent Examiner



 21/8/25.



Section A

Independent Examiner's Report

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Signature



Print Name **Date**
Richard Wainwright 21/10/25
John Tim Shedd 21/10/25

Signed by the Independent Examiner



 21/8/25.