

REGISTERED COMPANY NUMBER: 07797348 (England and Wales)
REGISTERED CHARITY NUMBER: 1145355

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2022
for
Wendover Youth Centre Limited
(A Company Limited by Guarantee)

Wendover Youth Centre Limited

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for the Year Ended 31 August 2022

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Wendover Youth Centre Limited

Report of the Trustees
for the Year Ended 31 August 2022

TONY MOGFORD and COLIN RILEY

Since our last review both Tony and Colin have died.

Colin was a previous Chair and until his death remained our President - with his wife Diana, who was instrumental in the founding of the Youth Centre, Colin is remembered through the naming of the Riley Room. Colin contributed immensely to the Centre in innumerable ways - not only did he serve in an official capacity for many years, but he also became unofficial "odd-job man" for anything practical that needed doing!

Tony's involvement with the Centre was less direct; although also invaluable. In his role at the Lionel Abel Smith Trust, Tony was a remarkable and consistent advocate for the Centre. He knew how vital this financial support was for the Young People who rely on our work. Indeed, one of Tony's final acts on the evening of his death was to make a financial contribution to the work of WYC.

They will both be sadly missed and very fondly remembered.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charity's objectives and aims are:

(1) to advance in life and help young people through;

a) the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;

b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

OBJECTIVES AND ACTIVITIES

Significant activities

After multiple periods of lockdown in the past two years the year ended 31st August 2022, felt relatively normal. We decided not to go back to what we had delivered pre-pandemic. Instead, we opted to continue the work conducted during lockdown by adding a number of extra offerings to our calendar. In addition, during the summer of 2022, we ran Project Engage. This project, supported by the Wendover Community Board, was designed to raise awareness of the work done by WYC and attract more "less actively engaged" Young People to the Centre. Both the evolving programme of activities and Project Engage have been immensely successful. As a result, the numbers attending activities and engaging with WYC have increased considerably. In turn this has created a resourcing challenge for the Centre.

One consequence of the pandemic in Wendover has been the community strength and projects that have emerged. WYC tried to play its part in these community initiatives and as this work continues, we intend to continue to strengthen our relationships within the community by continuing to support cross-generational work, the local foodbank and various other "lockdown" projects.

Staff

Peter Swinford continues to be our Lead Youth Worker. During the year under review, we have started to build a team to support Pete in the delivery of our expanding portfolio of work. The work of building this team continues - as well as a trusted group of volunteer helpers, we also engage with five other support workers for particular sessions, and two further people to help with our communications, social media and administrative work. It is worth noting that external recruitment of either a deputy or apprentice Youth Worker has been challenging, so part of our approach is now to try and "grow our own" future Youth Workers.

Key Partners

The World continues to be an exceptionally challenging place for Young People. The Covid-19 pandemic and lockdowns continue to have an impact. In addition, Young People see and experience economic challenges on top of the ongoing environmental crisis, whilst we all see displaced Ukrainian families living in our community, attending local schools and participating in local activities, including those organised by WYC. Overall, we see an increasing need and focus on the important area of providing safe spaces and much of our work now focuses on the mental health and wellbeing of our users. This focus has been particularly evident in our continuing work with our partners.

- Schools - It is fantastic to see an ever-strengthening partnership with the John Colet Academy. As a Centre we seek partnerships with each of the schools on the Wharf Road campus. The work with the Colet is evolving into a great model of what can be achieved through collaboration

- Lindengate - We have a long history with Lindengate and are currently exploring new ways of collaborating with one another

- Premier Education - The relationship with the Centre continues to develop with well-established before and after school activities and holiday clubs. Premier Education are key delivery partners for our work with young people. In addition, Premier make a significant financial contribution to the sustainability of the Centre

- Drama groups - we are now hosting 5 sessions per week across a range of ages, in collaboration with Drama Hub

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The period covered by this report, has seen major progress towards our vision as well as ever increasing numbers.

- With our Partners we have continued to deliver youth work and service for the Young People of Wendover,
- We have expanded our portfolio to offer new activities and, in the process, have learned many new skills,
- We continue to work in partnership with the local community on community projects,
- Young people are progressively taking ownership of and developing activities which meet their needs under the guidance of the Youth Workers, staff and volunteers,
- Staff and volunteers - The full-time youth worker is complemented by session workers and volunteers. The Centre benefits from a committed group of volunteers and is always seeking to expand this volunteer base,
- Support - WYC is very appreciative of the support and encouragement it receives from the community. For our part we continue to forge closer links with the schools, other voluntary activities, Wendover Parish Council (WPC), the Lionel Abel-Smith Trust (LAST) and local churches as it seeks to be an integral part of the community which we serve.

FINANCIAL REVIEW

Financial position and fund-raising

The Trustees wish to increase the funds we receive. The Centre runs both a Friends' and Membership scheme, as well as charging for activities and receiving rental income by hiring the Centre to others. Nevertheless, we are still dependent on grants. The receipt of a 3-year grant from LAST and the continued support of WPC has been instrumental in a lot of our achievements. We are extremely grateful for this ongoing support. It is also important to acknowledge that during 2021/22 we received approximately £10k from the Wendover Community Board to support the Engage project. As Trustees we are actively exploring options for the long-term financial sustainability of the Centre.

Our long-term aim is to make the Centre self-financing. Pre-pandemic we were raising two thirds of our income by pursuing the following strategy:

- Commercial partnerships similar to the one that exists with Premier Education - they deliver good work with young people and we share in the profits of this activity
- Hiring the Centre to local users - this activity makes a significant contribution to the Centre's income. The Centre space is let during the week and currently there are only a few slots available
- In partnership with the John Colet to provide out-reach youth services within the school for which we charge
- By asking users to become members and non-users to be Friends - both of these schemes provide an invaluable local connection as well as regular, managed income (some of which can be gift-aided),
- By charging Young People to attend events.

In addition, we seek grant funding for one-off projects (new equipment, facilities etc.) and to under-write our current costs.

This strategy has been significantly disrupted by the pandemic, where some of our regular sources of income were lost (Centre rental, Premier, payments for attendance), and not all have returned or been replaced.

When combined with our need to expand our team to provide the services we wish to deliver, and rising costs (especially for utilities) this places considerable medium-term strain on the WYC finances.

As reported in previous years, we continue to hold a Designated Development Fund resulting from a prior year exceptional item referred to in the financial statements:

During 2018/19, the Centre received an anonymous gift of approximately £25,000 to support the long-term development of the Centre. This money was provided to expand our work and invest in the delivery of our long-term Vision. As we continue to expand our services the Trustees intend to gradually release these funds to support the additional resources requires. The Trustees reserve the right to change our treatment of this donation in the future.

The Centre's premises are leased from Buckinghamshire Council which maintains an oversight role with respect to the Centre.

Reserves policy

Our policy is to have the reserves to cover 3 months' worth of outgoings.

The Board reviews this regularly. Given the "lumpy" nature of our income a degree of flexibility is required if we are to continue to operate.

FUTURE PLANS

We are now focussed on delivering our Vision, details of which can be viewed on the website.

Our aim is to serve the young people of the community and surrounding area by ensuring all activities, both existing and future, are relevant to their needs. We will achieve this by engaging with the young people enabling them to become more involved in the running/design of those activities and for them to take ownership of them.

The Centre is planning for youth work that supports the community (i.e. not just Youth Centre based activities). We envisage that we will continue to work with a mix of professional qualified youth workers and volunteers. There are lots of others who work with young people locally, and the Centre intends to support/partner with them rather than duplicate services. The ideas coming forward are ambitious and exciting, but the Trustees are conscious that, although there is so much more that we could offer, we are limited by professional capacity and finance. Our approach is to grow as rapidly as possible in a manner which is sustainable for the Centre.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is constituted as a company limited by guarantee, as defined by the Companies Act 2006. The governing document is the Articles of Association.

Recruitment and appointment of new trustees

Wendover Youth Centre (the 'Youth Centre') Trustees have been selected on the basis of -

- their backgrounds particularly as it relates to prior experience with registered companies and/or charities;
- track record in areas relevant to the development of a community facility; or
- their commitment to the welfare of young people which the Youth Centre is supporting.

Organisational structure

The company is headed by a Board of Trustees (the Board), of eight people. The Youth Centre employs a full-time youth worker, sessional workers, consultants and volunteers

Together the Board, its youth worker, staff and volunteers are working to develop the youth work to meet the needs of young people in the community.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

07797348 (England and Wales)

Registered Charity number

1145355

Registered office

Wendover Youth Centre
Wharf Road
Wendover
Buckinghamshire
HP22 6HF

Wendover Youth Centre Limited

Report of the Trustees
for the Year Ended 31 August 2022

Trustees

Mrs J A Ballantine
Mrs M P Clayton
Mrs T J Edwards
Mr C J Heald
Revd N Rose
Mr K Lavine
Mrs M J Sansbury
Mr K Olayinka (appointed 13/9/2021)

Company Secretary

Mrs M Frost

Hon. Treasurer

Mr P R S Hammett FMAAT (appointed as Director but not Trustee 30/6/2021, for administrative purposes)

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 27 March 2023 and signed on its behalf by:

Mr C J Heald - Trustee

Independent Examiner's Report to the Trustees of
Wendover Youth Centre Limited

Independent examiner's report to the trustees of Wendover Youth Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mr T. de Borde
ACA

Date:

Wendover Youth Centre Limited

Statement of Financial Activities
for the Year Ended 31 August 2022

		Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	39,441	10,000	49,441	33,296
Other trading activities	3	25,146	-	25,146	21,822
Investment income	4	4	-	4	4
Total		<u>64,591</u>	<u>10,000</u>	<u>74,591</u>	<u>55,122</u>
EXPENDITURE ON					
Raising funds	5	1,087	-	1,087	1,407
Charitable activities	6				
Youth Activities		48,190	10,000	58,190	40,907
Centre running costs		12,534	-	12,534	13,087
Staff costs		956	-	956	496
Office costs		100	-	100	1,486
Other		3,670	-	3,670	1,675
Total		<u>66,537</u>	<u>10,000</u>	<u>76,537</u>	<u>59,058</u>
NET INCOME/(EXPENDITURE)		(1,946)	-	(1,946)	(3,936)
RECONCILIATION OF FUNDS					
Total funds brought forward		41,653	-	41,653	45,589
TOTAL FUNDS CARRIED FORWARD		<u>39,707</u>	<u>-</u>	<u>39,707</u>	<u>41,653</u>

The notes form part of these financial statements

Wendover Youth Centre Limited

Statement of Financial Position

31 August 2022

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	12	232	-	232	347
CURRENT ASSETS					
Debtors	13	18,423	-	18,423	10,310
Cash at bank and in hand		30,723	-	30,723	35,581
		<u>49,146</u>	<u>-</u>	<u>49,146</u>	<u>45,891</u>
CREDITORS					
Amounts falling due within one year	14	(9,671)	-	(9,671)	(4,585)
NET CURRENT ASSETS		<u>39,475</u>	<u>-</u>	<u>39,475</u>	<u>41,306</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>39,707</u>	<u>-</u>	<u>39,707</u>	<u>41,653</u>
NET ASSETS		<u>39,707</u>	<u>-</u>	<u>39,707</u>	<u>41,653</u>
FUNDS	15				
Unrestricted funds:					
General fund				14,987	16,933
Designated Development Fund				24,720	24,720
				<u>39,707</u>	<u>41,653</u>
TOTAL FUNDS				<u>39,707</u>	<u>41,653</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Wendover Youth Centre Limited

Statement of Financial Position - continued

31 August 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27 March 2023 and were signed on its behalf by:

Mr K Lavine - Trustee

Mrs M J Sansbury - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant & Machinery - 25% straight-line
Office equipment - 33% straight-line
Furniture & Fixtures - 25% straight line

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Friends of WYC	5,363	4,200
Donations	2,631	43
Gift aid	1,681	1,245
Grants	30,888	21,600
Subscriptions	8,716	3,760
Exceptional items	162	2,448
	<u>49,441</u>	<u>33,296</u>

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Lionel Abel-Smith Trust	10,000	10,000
Wendover Parish Council	7,000	7,000
Heart of Bucks Community Foundation for Buckinghamshire	-	2,000
National Lottery - Local Connections Fund	-	1,300
Buckinghamshire Council	12,888	1,300
The Stockwell/Cliffe Charitable Trust	1,000	-
	<u>30,888</u>	<u>21,600</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Other fundraising activities	13,172	15,342
Hall hire	11,974	6,480
	<u>25,146</u>	<u>21,822</u>

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	4	4
	<u>4</u>	<u>4</u>

5. RAISING FUNDS

Raising donations and legacies

	2022	2021
	£	£
Centre purchases	126	211
Support costs	960	1,196
	<u>1,086</u>	<u>1,407</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Youth Activities	56,230	1,960	58,190
Centre running costs	12,534	-	12,534
Staff costs	956	-	956
Office costs	100	-	100
	<u>69,820</u>	<u>1,960</u>	<u>71,780</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Youth Worker costs	35,194	30,429
Insurance	837	408
Postage and stationery	529	1,209
Advertising	100	-
Sundries	312	-
Youth club resources	13,999	5,337
Other costs	1,375	970
Premises expenses	16,767	15,673
Training	591	276
Depreciation	116	477
	<u>69,820</u>	<u>54,779</u>

8. SUPPORT COSTS

	Management	Information technology	Other	Governance costs	Totals
	£	£	£	£	£
Raising donations and legacies	-	566	394	-	960
Other resources expended	1,824	-	-	1,846	3,670
Youth Activities	1,000	567	393	-	1,960
	<u>2,824</u>	<u>1,133</u>	<u>787</u>	<u>1,846</u>	<u>6,590</u>

8. SUPPORT COSTS - continued

Support costs, included in the above, are as follows:

				2022	2021
	Raising donations and legacies	Other resources expended	Youth Activities	Total activities	Total activities
	£	£	£	£	£
Staff costs	-	1,824	1,000	2,824	-
IT & Website related costs	566	-	567	1,133	1,475
Telephone	394	-	393	787	918
Sundries	-	110	-	110	35
Accountancy fees	-	790	-	790	790
Legal fees	-	75	-	75	50
Book-keeping fee	-	871	-	871	800
	<u>960</u>	<u>3,670</u>	<u>1,960</u>	<u>6,590</u>	<u>4,068</u>

9. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>115</u>	<u>477</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

During the year-ended 31 August 2022, our Treasurer, Paul Hammett, who was appointed as a Director on 30 June 2021 for administrative purposes, was reimbursed £604 (2021 - £564) of expenses incurred on behalf of the Centre. Paul Hammett, was also paid £1,911 (2021 - £1,810) for accountancy services provided to the Centre through his Limited Company, Paul Hammett Accounting Solutions Ltd.

11. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Support Youth Workers	5	3
Lead Youth Worker	2	2
	<u>7</u>	<u>5</u>

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2021 and 31 August 2022	4,525	1,444	1,897	7,866
DEPRECIATION				
At 1 September 2021	4,178	1,444	1,897	7,519
Charge for year	115	-	-	115
At 31 August 2022	4,293	1,444	1,897	7,634
NET BOOK VALUE				
At 31 August 2022	232	-	-	232
At 31 August 2021	347	-	-	347

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	9,859	7,734
Other debtors	8,301	2,045
Prepayments	263	531
	<u>18,423</u>	<u>10,310</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	7,759	2,374
Social security and other taxes	852	832
Other creditors	610	704
Accrued expenses	450	675
	<u>9,671</u>	<u>4,585</u>

15. MOVEMENT IN FUNDS

	At 1/9/21 £	Net movement in funds £	At 31/8/22 £
Unrestricted funds			
General fund	16,933	(1,946)	14,987
Designated Development Fund	24,720	-	24,720
	<u>41,653</u>	<u>(1,946)</u>	<u>39,707</u>
TOTAL FUNDS	<u>41,653</u>	<u>(1,946)</u>	<u>39,707</u>

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	64,591	(66,537)	(1,946)
Restricted funds			
General fund - restricted	10,000	(10,000)	-
	<u>74,591</u>	<u>(76,537)</u>	<u>(1,946)</u>

Comparatives for movement in funds

	At 1/9/20 £	Net movement in funds £	At 31/8/21 £
Unrestricted funds			
General fund	20,202	(3,269)	16,933
Designated Development Fund	24,720	-	24,720
	<u>44,922</u>	<u>(3,269)</u>	<u>41,653</u>
Restricted funds			
General fund - restricted	667	(667)	-
	<u>45,589</u>	<u>(3,936)</u>	<u>41,653</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	51,822	(55,091)	(3,269)
Restricted funds			
General fund - restricted	3,300	(3,967)	(667)
	<u>55,122</u>	<u>(59,058)</u>	<u>(3,936)</u>

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/20 £	Net movement in funds £	At 31/8/22 £
Unrestricted funds			
General fund	20,202	(5,215)	14,987
Designated Development Fund	24,720	-	24,720
	<u>44,922</u>	<u>(5,215)</u>	<u>39,707</u>
Restricted funds			
General fund - restricted	667	(667)	-
	<u>45,589</u>	<u>(5,882)</u>	<u>39,707</u>
TOTAL FUNDS	<u><u>45,589</u></u>	<u><u>(5,882)</u></u>	<u><u>39,707</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,413	(121,628)	(5,215)
Restricted funds			
General fund - restricted	13,300	(13,967)	(667)
	<u>129,713</u>	<u>(135,595)</u>	<u>(5,882)</u>
TOTAL FUNDS	<u><u>129,713</u></u>	<u><u>(135,595)</u></u>	<u><u>(5,882)</u></u>

16. RELATED PARTY DISCLOSURES

In the year to 31 August 2022, donations without conditions made by Trustees totalled £465 (£360 - 2021). See Note 10 for transactions with Directors.

17. SHARE CAPITAL

The company is limited by guarantee to the undertaking given by each member to contribute such an amount as may be required, but not exceeding £10, to the assets of the Charity in the event of it being wound up.

Wendover Youth Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Friends of WYC	5,363	4,200
Donations	2,631	43
Gift aid	1,681	1,245
Grants	30,888	21,600
Subscriptions	8,716	3,760
Exceptional items	162	2,448
	<hr/>	<hr/>
	49,441	33,296
Other trading activities		
Other fundraising activities	13,172	15,342
Hall hire	11,974	6,480
	<hr/>	<hr/>
	25,146	21,822
Investment income		
Deposit account interest	4	4
	<hr/>	<hr/>
Total incoming resources	74,591	55,122
EXPENDITURE		
Raising donations and legacies		
Centre purchases	126	211
Other trading activities		
Interest payable	1	-
Charitable activities		
Wages	35,194	30,429
Insurance	837	408
Postage and stationery	529	1,209
Advertising	100	-
Sundries	312	-
Youth club resources	13,999	5,337
Other costs	1,375	970
Premises expenses	16,767	15,673
Training	591	276
Plant and machinery	116	116
Fixtures and fittings	-	361
	<hr/>	<hr/>
	69,820	54,779
Support costs		
Management		
Staff costs	2,824	-

This page does not form part of the statutory financial statements

Wendover Youth Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	2022	2021
	£	£
Management		
Information technology		
IT & Website related costs	1,133	1,475
Other		
Telephone	787	918
Governance costs		
Sundries	110	35
Accountancy fees	790	790
Legal fees	75	50
Book-keeping fee	871	800
	<u>1,846</u>	<u>1,675</u>
Total resources expended	<u>76,537</u>	<u>59,058</u>
Net expenditure	<u>(1,946)</u>	<u>(3,936)</u>