

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2021  
for  
Wendover Youth Centre Limited  
(A Company Limited by Guarantee)

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for the Year Ended 31 August 2021

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Report of the Trustees  
for the Year Ended 31 August 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of 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).

**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**

#### Covid-19

The year under review was significantly impacted by the Covid-19 pandemic.

As Trustees we decided that we would continue to operate throughout the "lockdown". Pete (our lead youth worker) continued to work. We performed thorough risk assessments and developed clear standards and procedures for working in the Centre and on-line with Young People. We have achieved and learned a lot through this period.

One consequence of the pandemic has been the community strength and projects that have emerged. WYC has tried to play its part in these community initiatives in Wendover and we feel that we now have significantly stronger relationships across the community as a result. This work continues and we intend to continue to be active supporters of cross-generational work, the local foodbank and various other "lockdown" projects.

#### Staff

- Peter Swinford joined as our Lead Youth Worker in January 2020. However, by necessity his contribution during the year under review was mostly in response to the evolving pandemic! While Pete's contribution has been invaluable, it is only more recently that we have started to see the possibilities which start to emerge to utilise his wealth of exciting experience. We are now looking forward to accelerating our work to deliver on our Vision for working with young people in Wendover.

#### Key Partners -

The past two years have been exceptionally challenging for Young People. 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 - The Centre has sought to strengthen the partnerships we have with each of the schools on the campus. In particular we delivered Covid well-being programmes with The John Colet School and Wendover Junior School.

- Lindengate - The pandemic has highlighted the importance of mental well-being for Young People. The Planted pilot developed by Becky with Lindengate and trialled with the John Colet is now expanding and developing into a significant project to support the mental health of young people. We are continuing to explore new ways of collaborating with Lindengate

- 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.

#### Future Plans -

- As mentioned elsewhere, we have learned a lot in the past year. We have also taken the opportunity to refresh and re-focus our Vision. This vision is now sufficiently developed for us to begin a series of conversations with our users, supporters and partners on how to ensure we create the Youth Centre and hub of services that will be needed for the next 5-10 years. We intend to begin these conversations in the coming months.

## **ACHIEVEMENT AND PERFORMANCE**

### **Charitable activities**

The period covered by this report, has seen major upheaval in our local community as well as the wider environment.

- We have continued to deliver youth work with our partners and service to Young People through the Covid-19 pandemic.
- We have delivered this work in a more blended way than ever before - the pandemic has necessitated smaller groups and much more on-line activity, which has enabled us to offer new things and learn many new skills.
- We have worked in partnership with the local community on Covid related projects
- We have expanded both in the number of young people taking part in its activities and the diversity of activities offered.
- Young people are progressively taking ownership of and developing activities which meet their need 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 the volunteer base.
- Support - WYC is very appreciative of the support and encouragement it receives from the community. For its part it continues to forge closer links with the schools, other voluntary activities, Wendover Parish Council, the Lionel Abel-Smith Trust and local churches as it seeks to be an integral part of the community which it serves.

### **Fundraising activities**

The Trustees continue to try to expand both the base and the amount of funding received. The Centre is enjoying considerable success with the Friends' Scheme, rental income from the Centre and one-off events. Nevertheless, it is 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.

## **FINANCIAL REVIEW**

### **Financial position**

Our long-term aim is to make the Centre self-financing. By the beginning of 2019/20 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 significantly during the week with only a few spots 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.

As reported last year, there are two exceptional items 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. For the purposes of the accounts, it is reflected as being received in this Financial period as an Exceptional Item and moved to the 'Designated Development Fund'. The Trustees reserve the right to change our treatment of this donation in the future.

During 2019/20, we applied for and received a Covid related support grant to fill the holes in our income created by the pandemic. This grant was used to provide additional services to Young People as well as support funding gaps in 2020/21, caused by the pandemic. In order to avoid a distortion in the 2019/20 statements, we have treated this as an exceptional item and will draw on it as required. This also includes claims made through the Job Retention Scheme to cover some of the Employees' costs for those that were furloughed whilst restrictions have been in place.

### **Principal funding sources**

The principal sources of funding of the Youth Centre in this financial year came from donations from local organisations, lettings of the Centre and its own efforts at fund raising - the Centre now generates approximately two-thirds of the money needed to run it. The Trustees are pleased with this progress (there was no such funding when the Centre was handed to the community) but still need to take opportunities, wherever possible, to secure grant income, for instance through the Wendover Community Board and other relevant organisations.

The Centre's premises are leased from BCC 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**

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.

We are currently exploring how we can access extra permanent resources to allow us to better satisfy the increasing demand for our services

## **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

### **Trustees**

Mrs J A Ballantine  
Mrs M P Clayton  
T J Edwards  
H R Grinsted (resigned 25/3/2021)  
Mr C J Heald  
A C Kempton (resigned 11/6/2021)  
Mr T Playle (resigned 29/3/2021)  
N Rose  
Mr K Lavine (appointed 29/3/2021)  
Mrs M J Sansbury (appointed 29/3/2021)  
Mr P R S Hammett (appointed 30/6/2021)

### **Company Secretary**

Mrs M Frost

### **Hon. Treasurer**

Mr P R S Hammett FMAAT

Wendover Youth Centre Limited

Report of the Trustees  
for the Year Ended 31 August 2021

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 7 March 2022 and signed on its behalf by:

Mr C J Heald - Trustee



**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 2021.

**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 A Noall  
ACMA

4 March 2022

Statement of Financial Activities  
for the Year Ended 31 August 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	29,996	3,300	33,296	39,671
Other trading activities	3	21,822	-	21,822	19,172
Investment income	4	4	-	4	15
<b>Total</b>		<u>51,822</u>	<u>3,300</u>	<u>55,122</u>	<u>58,858</u>
 <b>EXPENDITURE ON</b>					
Raising funds	5	1,207	200	1,407	2,264
<b>Charitable activities</b>					
Youth Activities	6	37,140	3,767	40,907	30,119
Centre running costs		13,087	-	13,087	17,064
Staff costs		496	-	496	1,535
Office costs		1,486	-	1,486	153
Other		1,675	-	1,675	1,813
<b>Total</b>		<u>55,091</u>	<u>3,967</u>	<u>59,058</u>	<u>52,948</u>
<b>NET INCOME/(EXPENDITURE)</b>		<u>(3,269)</u>	<u>(667)</u>	<u>(3,936)</u>	<u>5,910</u>
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		44,922	667	45,589	39,679
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>41,653</u>	<u>-</u>	<u>41,653</u>	<u>45,589</u>

Statement of Financial Position  
31 August 2021

	Notes	Unrestricted funds £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	12	347	-	347	361
<b>CURRENT ASSETS</b>					
Debtors	13	10,310	-	10,310	3,543
Cash at bank and in hand		35,581	-	35,581	51,703
		<u>45,891</u>	<u>-</u>	<u>45,891</u>	<u>55,246</u>
<b>CREDITORS</b>					
Amounts falling due within one year	14	(4,585)	-	(4,585)	(10,018)
<b>NET CURRENT ASSETS</b>					
		<u>41,306</u>	<u>-</u>	<u>41,306</u>	<u>45,228</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>41,653</u>	<u>-</u>	<u>41,653</u>	<u>45,589</u>
<b>NET ASSETS</b>					
		<u>41,653</u>	<u>-</u>	<u>41,653</u>	<u>45,589</u>
<b>FUNDS</b>					
Unrestricted funds:	15				
General fund				16,933	20,202
Designated Development Fund				24,720	24,720
				<u>41,653</u>	<u>44,922</u>
Restricted funds				<u>-</u>	<u>667</u>
<b>TOTAL FUNDS</b>					
				<u>41,653</u>	<u>45,589</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 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.

Statement of Financial Position - continued

31 August 2021

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 7 March 2022 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

	2021	2020
	£	£
Friends of WYC	4,200	4,195
Donations	43	31
Gift aid	1,245	1,371
Grants	21,600	20,000
Subscriptions	3,760	2,285
Exceptional items	2,448	11,789
	<hr/>	<hr/>
	33,296	39,671
	<hr/>	<hr/>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

**2. DONATIONS AND LEGACIES - continued**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Lionel Abel-Smith Trust	10,000	10,000
Wendover Parish Council	7,000	5,000
Bucks County Council	1,300	-
Wendover Local Area Forum	-	5,000
Heart of Bucks Community Foundation for Buckinghamshire	2,000	-
National Lottery - Local Connections Fund	1,300	-
	<u>21,600</u>	<u>20,000</u>

**3. OTHER TRADING ACTIVITIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other fundraising activities	15,342	10,480
Hall hire	6,480	8,692
	<u>21,822</u>	<u>19,172</u>

**4. INVESTMENT INCOME**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Deposit account interest	4	15
	<u>4</u>	<u>15</u>

**5. RAISING FUNDS**

**Raising donations and legacies**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Centre purchases	211	952
Support costs	1,196	1,312
	<u>1,407</u>	<u>2,264</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

**6. CHARITABLE ACTIVITIES COSTS**

	<b>Direct Costs (see note 7)</b>	<b>Support costs (see note 8)</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Youth Activities	39,710	1,197	40,907
Centre running costs	13,087	-	13,087
Staff costs	496	-	496
Office costs	1,486	-	1,486
	<u>54,779</u>	<u>1,197</u>	<u>55,976</u>

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Youth Worker costs	30,429	26,264
Insurance	408	405
Postage and stationery	1,209	153
Youth club resources	5,337	2,417
Other costs	970	497
Premises expenses	15,673	15,878
Training	276	1,150
Depreciation	477	781
	<u>54,779</u>	<u>47,545</u>

**8. SUPPORT COSTS**

	<b>Information technology</b>	<b>Other</b>	<b>Governance costs</b>	<b>Totals</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Raising donations and legacies	737	459	-	1,196
Other resources expended	-	-	1,675	1,675
Youth Activities	738	459	-	1,197
	<u>1,475</u>	<u>918</u>	<u>1,675</u>	<u>4,068</u>

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

			<b>2021</b>	<b>2020</b>
	<b>Raising donations and legacies</b>	<b>Other resources expended</b>	<b>Youth Activities</b>	<b>Total activities</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Staff costs	-	-	-	828
IT & Website related costs	737	-	738	1,101
Telephone	459	-	459	709
Sundries	-	35	-	35
Accountancy fees	-	790	-	885
Legal fees	-	50	-	90
Book-keeping fee	-	800	-	803
	<u>1,196</u>	<u>1,675</u>	<u>1,197</u>	<u>4,451</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

**9. NET INCOME/(EXPENDITURE)**

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Depreciation - owned assets	477	781
	<u>477</u>	<u>781</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

**Trustees' expenses**

During the year-ended 31 August 2021, our Treasurer, Paul Hammett, was reimbursed £564 (2020 - £1,065) of expenses incurred on behalf of the Centre. Paul Hammett, was also paid £1,810 (2020 - £1,853) 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:

	<b>2021</b>	<b>2020</b>
Support Youth Workers	3	2
Lead Youth Worker	2	1
	<u>5</u>	<u>3</u>

**12. TANGIBLE FIXED ASSETS**

	<b>Plant and machinery £</b>	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>				
At 1 September 2020	4,062	1,444	1,897	7,403
Additions	463	-	-	463
	<u>4,525</u>	<u>1,444</u>	<u>1,897</u>	<u>7,866</u>
At 31 August 2021	4,525	1,444	1,897	7,866
<b>DEPRECIATION</b>				
At 1 September 2020	4,062	1,083	1,897	7,042
Charge for year	116	361	-	477
	<u>4,178</u>	<u>1,444</u>	<u>1,897</u>	<u>7,519</u>
At 31 August 2021	4,178	1,444	1,897	7,519
<b>NET BOOK VALUE</b>				
At 31 August 2021	<u>347</u>	<u>-</u>	<u>-</u>	<u>347</u>
At 31 August 2020	<u>-</u>	<u>361</u>	<u>-</u>	<u>361</u>



Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

**13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	7,734	1,052
Other debtors	2,045	2,120
Prepayments	531	371
	<u>10,310</u>	<u>3,543</u>

**14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	2,374	5,950
Social security and other taxes	832	793
Other creditors	704	2,600
Accrued expenses	675	675
	<u>4,585</u>	<u>10,018</u>

**15. MOVEMENT IN FUNDS**

	<b>At 1/9/20</b>	<b>Net movement in funds</b>	<b>At 31/8/21</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
General fund - restricted	667	(667)	-
	<u>667</u>	<u>(667)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>45,589</u>	<u>(3,936)</u>	<u>41,653</u>

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

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

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021**15. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 1/9/19 £	Net movement in funds £	At 31/8/20 £
<b>Unrestricted funds</b>			
General fund	14,959	5,243	20,202
Designated Development Fund	24,720	-	24,720
	<u>39,679</u>	<u>5,243</u>	<u>44,922</u>
<b>Restricted funds</b>			
General fund - restricted	-	667	667
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>39,679</u>	<u>5,910</u>	<u>45,589</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	57,933	(52,690)	5,243
<b>Restricted funds</b>			
General fund - restricted	925	(258)	667
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>58,858</u>	<u>(52,948)</u>	<u>5,910</u>

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

	At 1/9/19 £	Net movement in funds £	At 31/8/21 £
<b>Unrestricted funds</b>			
General fund	14,959	1,974	16,933
Designated Development Fund	24,720	-	24,720
	<u>39,679</u>	<u>1,974</u>	<u>41,653</u>
<b>TOTAL FUNDS</b>	<u>39,679</u>	<u>1,974</u>	<u>41,653</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 August 2021

**15. MOVEMENT IN FUNDS - continued**

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
General fund	109,755	(107,781)	1,974
<b>Restricted funds</b>			
General fund - restricted	4,225	(4,225)	-
<b>TOTAL FUNDS</b>	<u>113,980</u>	<u>(112,006)</u>	<u>1,974</u>

**16. RELATED PARTY DISCLOSURES**

In the year to 31 August 2021, donations without conditions made by Trustees totalled £360 (£360 - 2020).

**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.

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2021

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Friends of WYC	4,200	4,195
Donations	43	31
Gift aid	1,245	1,371
Grants	21,600	20,000
Subscriptions	3,760	2,285
Exceptional items	2,448	11,789
	<hr/>	<hr/>
	33,296	39,671
<b>Other trading activities</b>		
Other fundraising activities	15,342	10,480
Hall hire	6,480	8,692
	<hr/>	<hr/>
	21,822	19,172
<b>Investment income</b>		
Deposit account interest	4	15
	<hr/>	<hr/>
<b>Total incoming resources</b>	55,122	58,858
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Centre purchases	211	952
<b>Charitable activities</b>		
Wages	30,429	26,264
Insurance	408	405
Postage and stationery	1,209	153
Youth club resources	5,337	2,417
Other costs	970	497
Premises expenses	15,673	15,878
Training	276	1,150
Plant and machinery	116	420
Fixtures and fittings	361	361
	<hr/>	<hr/>
	54,779	47,545
<b>Support costs</b>		
<b>Management</b>		
Staff costs	-	828
<b>Information technology</b>		
IT & Website related costs	1,475	1,101
<b>Other</b>		
Telephone	918	709

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities  
for the Year Ended 31 August 2021

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Other</b>		
<b>Governance costs</b>		
Sundries	35	35
Accountancy fees	790	885
Legal fees	50	90
Book-keeping fee	800	803
	<hr/>	<hr/>
	1,675	1,813
	<hr/>	<hr/>
Total resources expended	59,058	52,948
	<hr/>	<hr/>
<b>Net (expenditure)/income</b>	<b>(3,936)</b>	<b>5,910</b>
	<hr/> <hr/>	<hr/> <hr/>