

Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	04	2019		31	03

Section A Reference and administration details

Charity name	North Mymms Youth & Community Centre
Other names charity is known by	
Registered charity number (if any)	275285
Charity's principal address	Michael Brown
	75 Holloways Lane
	North Mymms, Hatfield, Herts
Postcode	AL9 7NU

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	Michael Brown			Management Committee
2	Christopher Measures			Management Committee
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As Above	

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)	Constitution
How the charity is constituted (eg. trust, association, company)	Unincorporated Association
Trustee selection methods (eg. appointed by, elected by)	Appointed by Management Committee

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.

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Section C Objectives and activities

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

To promote the benefit of the community of the Parish of North Mymms with particular emphasis to young people.

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 Centre is used for

- a) Willowbrook Nursery School offering ample space,
- b) The North Mymms Youth Project – a thriving community focused organisation,
- c) Miscellaneous
 - Children's parties,
 - Weddings,
 - Sports functions,
 - Yoga,
 - Judo,
 - Sundry community activities

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.

This Centre is leased from the Welwyn & Hatfield Council. It totally relies on unpaid volunteers to whom we are extremely grateful.

These volunteers not only assist with the administration and upkeep of the Centre, but also with 8.5 acres of woodland and fields for public benefit.

Very considerable fundraising is required i.e. jumble sales and quiz nights. This is highlighted in the accounts.

Grants are sought where available, i.e. the North Mymms Parish Council, the Herts County Local Budget Scheme and others.

Donations are always welcome.

Summary of the main achievements of the charity during the year

- a) Income increased to just over £25,000, expenses were kept to less than the 2019 year. Whilst a good result, our expenses continue to be very considerable due to the nature of the building / surrounds. This is a challenging and ongoing concern.
- b) Health & Safety and other regulatory requirements were brought fully up to date.
- c) Activities held by our Centre were of increasing benefit to the community.

Section E Financial review

Brief statement of the charity's policy on reserves

The reserves are for the moment sufficient for the upkeep of the Centre.

Details of any funds materially in deficit

Not Applicable

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.

Shown on Annual Accounts

Section F Other optional information

Future Plans –

To manage and promote the many benefits of the Centre and it's 8.5 acre site to the community.

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)

Position (eg Secretary, Chair, etc)

Date

Christopher Measures	
Trustee	

22/02/21

North Mymms Youth and Community Centre

Income and Expenditure Accounts

Year Ended the 31st March 2020

	<u>2020</u>	<u>2019</u>
Income		
Lettings and Takings	16652	14531
Jumble Sale	3929	3743
Donations & Grants	4050	4000
Quiz Night	2032	2044
Deposit Account Interest	151	10
	<u>26814</u>	<u>24328</u>
Expenditure		
Gas and Electricity	3528	4742
Water	256	152
Printing, Postage and Stationery	0	0
Telephone	345	216
Cleaning	5187	5244
Caretaking	0	0
Repairs	3009	15624
Insurance	2160	2910
Committee Insurance	445	222
Computer Hosting	0	0
PRS	349	442
Advertising	0	0
Food - Quiz Night	848	865
Centre License	22	0
	<u>16148</u>	<u>30417</u>
Excess of Income Over Expenditure	10665	-6089
Profit for Year	<u>10665</u>	<u>-6089</u>

North Mymms Youth and Community Centre

Balance Sheet as at the 31st March 2020

		<u>2020</u>	<u>2019</u>
<u>Assets</u>			
<u>Current Assets</u>			
Trade Debtors - Money Owed to Centre		1653	2517
Prepayment of Insurance		907	1013
		<u>2560</u>	<u>3529</u>
<u>Liabilities</u>			
Creditors - Money Owed by Centre		0	0
<u>Cash and Bank</u>			
Bank Current Account	3501		18518
Bank Deposit Account	26651		0
Cash in Hand	0		0
		<u>30152</u>	<u>18518</u>
		<u>32712</u>	<u>22047</u>
<u>Financed by</u>			
Brought Forward	22047		28136
Surplus or Deficiency for Year	10665		-6089
		<u>32712</u>	<u>22047</u>

I have examined the Balance Sheet dated the 31st March 2020 and the annexed Income and Expenditure Account with the books and documents submitted to me and having received such information and explanations as required, I certify that the Balance Sheet shows a true and correct view of the financial affairs of the North Mymms Youth and Community Centre at that date.

Hon AuditorDate

Adrian Wootton



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
North Mymms Youth & Community Centre

On accounts for the year
ended

31 March 2020

Charity no
(if any)

275285

Set out on pages

(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 / 03 / 2020**.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect,;

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

22/02/21

Name:

Adrian Wootton

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

Hon. Auditor

Address:

28 Skimpans Close

Welham Green, North Mymms

Herts AL9 7PB

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 details of any items that the examiner wishes to disclose.