

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 2020
for
Wendover Youth Centre Limited
(A Company Limited by Guarantee)

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for the Year Ended 31 August 2020

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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 2020. 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 final 6 months of the year under review, and the period to the date of this report have been dominated by the Covid-19 pandemic.

This has given us a most unusual year. As Trustees we decided that we would continue to operate throughout the "lockdown". Pete (our lead youth worker) continued to work. We developed clear standards and procedures for working in the Centre and on-line with Young People. We have achieved and learned a lot as well as significantly strengthening our relationships across the community, through a series of "lockdown" projects including a pen-pals initiative and support for the local foodbank.

Staff

- As previously reported, Becky Murgatroyd, our Youth Worker for the past 5 years, stepped down from her position at the end of August 2019. Becky's energy and inspiration has made a massive contribution in the last 5 years. We are pleased that she has not moved far. Indeed, we continue to work with Becky in her expanded role with St Mary's Church.

- Peter Swinford joined as our new Lead Youth Worker in January 2020. Pete's first year has not been what he might have expected! However, his contribution has been invaluable, brings a wealth of exciting experience to the team and, as the "lockdown" eases, we are looking forward to accelerating our work to deliver on our Vision for working with young people in Wendover

Key Partners -

- Schools - This has been a challenging year for all schools. The Centre has sought to strengthen the partnerships we have with each of the schools on the campus. In particular WYC continues to run tailor made courses and interventions with The John Colet School. We also have some Covid related to funding which will allow us to offer well-being support to youngsters in years 5-7.

- 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. The last year has provided a major challenge to Premier's business model, with implications for the Centre's income and activities. At the time of writing, we are delighted that Premier have survived and are beginning to plan for a return to much more normal levels of activity.

- Drama groups - we are now hosting 5 sessions per week across a range of ages, in collaboration with Drama Hub. Again, these groups have been significantly disrupted by the pandemic. However, drama groups are creative and continued to operate in outdoor areas of the Centre whenever the "rules" permitted.

Other Activities -

- 2019/20 started with a period without an employed Youth Worker. We were delighted to continue with all of our core offers and were extremely grateful to the support of Becky, Paul Hammett, Chris Hunt and our large team of volunteers. Ironically, the second half of the year saw us have a new lead Youth Worker (Pete), but unable to continue many of our activities! Pete and Chris Hunt have developed and run a wide range of on-line activities. Indeed, we have more different groups now than we had at the start of lockdown. This augurs extremely well for our future growth - through both in-person and on-line work. In addition we anticipate that the needs for the Centre and the services we can provide to Young People have increased significantly as a result of Covid-19.

OBJECTIVES AND ACTIVITIES

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, huge learning for us as a Centre and considerable achievements; some of which we would never have dreamed over 12 months ago -

- 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 - our central role in supporting the Chiltern Foodbank and our pen-pals initiative with St Mary's Church, which connected young people with the vulnerable and elderly, are examples of which we are particularly proud.

- 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.

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
- Hosting a lunch club with the John Colet as well as providing 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.

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 is not being used to cover operational costs. It is being used to expand our work and invest in the delivery of our long-term Vision. Financially, it is being treated in the same way that the grant received from BCC in the first year of the Centre was used as seed funding for growth and to cover shortfalls in the P&L, that result from those investments. 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 will mainly be used to support gaps in 2020/21, and provide additional services to Young People that are now required as part of 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 LAF and 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.

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 (appointed 18/9/2019)
H R Grinsted (appointed 18/9/2019)
Mr C J Heald
A C Kempton
Mr T Playle
N Rose Associate Priest (appointed 24/5/2020)

Company Secretary

Mrs M E Duly

Wendover Youth Centre Limited

Report of the Trustees
for the Year Ended 31 August 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Hon. Treasurer

Mr P R S Hammett MAAT

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 Apr 19, 2021 and signed on its behalf by:



.....
Mr T Playle - 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 2020.

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.


M J Sansbury (Apr 19, 2021 11:33 GMT+1)

Mrs M Sansbury FCA
Institute of Chartered Accountants in England and Wales

Apr 19, 2021
Date:

Wendover Youth Centre Limited

Statement of Financial Activities
for the Year Ended 31 August 2020

	Notes	Unrestricted funds £	Restricted fund £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	38,746	925	39,671	49,721
Other trading activities	3	19,172	-	19,172	30,151
Investment income	4	15	-	15	3
Total		57,933	925	58,858	79,875
EXPENDITURE ON					
Raising funds	5	2,264	-	2,264	3,804
Charitable activities	6				
Youth Activities		29,861	258	30,119	35,793
Centre running costs		17,064	-	17,064	14,695
Staff costs		1,535	-	1,535	140
Office costs		153	-	153	1,283
Other		1,813	-	1,813	1,780
Total		52,690	258	52,948	57,495
NET INCOME		5,243	667	5,910	22,380
RECONCILIATION OF FUNDS					
Total funds brought forward		39,679	-	39,679	17,299
TOTAL FUNDS CARRIED FORWARD		44,922	667	45,589	39,679

NOTE

Without the receipt of the Covid-related support referred to in the final paragraph of 'Financial Position' on Page 4, the Centre would have posted a deficit of £5,879 for this financial period. The support, totalling £11,789, is shown as an 'Exceptional' item under 'Donations and Legacies' on Page 11.

The 'Designated Development Fund', created from an anonymous donation in August 2019, remains intact ready to deliver the roll out of our vision as and when service restrictions are lifted.

Wendover Youth Centre Limited

Statement of Financial Position
31 August 2020

	Notes	Unrestricted funds £	Restricted fund £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	12	361	-	361	1,142
CURRENT ASSETS					
Debtors	13	3,543	-	3,543	4,928
Cash at bank and in hand		51,036	667	51,703	37,355
		<u>54,579</u>	<u>667</u>	<u>55,246</u>	<u>42,283</u>
CREDITORS					
Amounts falling due within one year	14	(10,018)	-	(10,018)	(3,746)
NET CURRENT ASSETS		<u>44,561</u>	<u>667</u>	<u>45,228</u>	<u>38,537</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,922</u>	<u>667</u>	<u>45,589</u>	<u>39,679</u>
NET ASSETS		<u>44,922</u>	<u>667</u>	<u>45,589</u>	<u>39,679</u>
FUNDS	15				
Unrestricted funds:					
General fund				20,202	14,959
Designated Development Fund				24,720	24,720
				<u>44,922</u>	<u>39,679</u>
Restricted funds				<u>667</u>	<u>-</u>
TOTAL FUNDS				<u>45,589</u>	<u>39,679</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 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.

Wendover Youth Centre Limited

Statement of Financial Position - continued

31 August 2020

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 ~~Apr 19, 2021~~ and were signed on its behalf by:

Marion Clayton

Marion Clayton (Apr 20, 2021 16:20 GMT+1)

.....
Mrs M P Clayton - Trustee

J A Ballantine

J A Ballantine (Apr 20, 2021 11:52 GMT+1)

.....
Mrs J A Ballantine - 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

	2020	2019
	£	£
Friends of WYC	4,195	4,230
Donations	31	1,576
Gift aid	1,371	1,245
Grants	20,000	17,950
Subscriptions	2,285	-
Exceptional items	11,789	24,720
	<hr/>	<hr/>
	39,671	49,721
	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

2. DONATIONS AND LEGACIES - continued

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

	2020	2019
	£	£
Lionel Abel-Smith Trust	10,000	10,000
Wendover Parish Council	5,000	5,000
Wendover Local Area Forum	5,000	2,950
	<u>20,000</u>	<u>17,950</u>

3. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Other fundraising activities	10,480	18,346
Hall hire	8,692	11,805
	<u>19,172</u>	<u>30,151</u>

4. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	15	3
	<u>15</u>	<u>3</u>

5. RAISING FUNDS

Raising donations and legacies

	2020	2019
	£	£
Centre purchases	952	1,796
Support costs	1,312	2,008
	<u>2,264</u>	<u>3,804</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Youth Activities	28,793	1,326	30,119
Centre running costs	17,064	-	17,064
Staff costs	1,535	-	1,535
Office costs	153	-	153
	<u>47,545</u>	<u>1,326</u>	<u>48,871</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2020	2019
	£	£
Youth Worker costs	26,264	28,547
Insurance	405	326
Postage and stationery	153	889
Advertising	-	394
Youth club resources	2,417	2,141
Other costs	497	276
Premises expenses	15,878	15,853
Training	1,150	625
Depreciation	781	1,102
	<u>47,545</u>	<u>50,153</u>

8. SUPPORT COSTS

	Management	Information technology	Other	Governance costs	Totals
	£	£	£	£	£
Raising donations and legacies	408	550	354	-	1,312
Other resources expended	-	-	-	1,813	1,813
Youth Activities	420	551	355	-	1,326
	<u>828</u>	<u>1,101</u>	<u>709</u>	<u>1,813</u>	<u>4,451</u>

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

				2020	2019
	Raising donations and legacies	Other resources expended	Youth Activities	Total activities	Total activities
	£	£	£	£	£
Staff costs	408	-	420	828	1,417
IT & Website related costs	550	-	551	1,101	1,361
Telephone	354	-	355	709	988
Sundries	-	35	-	35	95
Accountancy fees	-	885	-	885	780
Legal fees	-	90	-	90	50
Book-keeping fee	-	803	-	803	855
	<u>1,312</u>	<u>1,813</u>	<u>1,326</u>	<u>4,451</u>	<u>5,546</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

9. NET INCOME/(EXPENDITURE)

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

	2020	2019
	£	£
Depreciation - owned assets	781	1,102
	<u>781</u>	<u>1,102</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

During the year-ended 31 August 2020, our Treasurer, Paul Hammett, was reimbursed £1,065 (2019 - £2,542) of expenses incurred on behalf of the Centre. Paul Hammett, was also paid £1,853 (2019 - £1,825) 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:

	2020	2019
Support Youth Workers	2	3
Lead Youth Worker	1	-
	<u>3</u>	<u>3</u>

12. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 September 2019 and 31 August 2020	4,062	1,444	1,897	7,403
DEPRECIATION				
At 1 September 2019	3,642	722	1,897	6,261
Charge for year	420	361	-	781
At 31 August 2020	4,062	1,083	1,897	7,042
NET BOOK VALUE				
At 31 August 2020	-	361	-	361
At 31 August 2019	420	722	-	1,142

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade debtors	1,052	3,312
Other debtors	2,120	1,245
Prepayments	371	371
	<u>3,543</u>	<u>4,928</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	5,950	2,558
Social security and other taxes	793	17
Other creditors	2,600	621
Accrued expenses	675	550
	<u>10,018</u>	<u>3,746</u>

15. MOVEMENT IN FUNDS

	At 1/9/19	Net movement in funds	At 31/8/20
	£	£	£
Unrestricted funds			
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>
Restricted funds			
General fund - restricted	-	667	667
	<u>-</u>	<u>667</u>	<u>667</u>
TOTAL FUNDS	<u>39,679</u>	<u>5,910</u>	<u>45,589</u>

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

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

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/9/18 £	Net movement in funds £	Transfers between funds £	At 31/8/19 £
Unrestricted funds				
General fund	17,299	22,380	(24,720)	14,959
Designated Development Fund	-	-	24,720	24,720
	<u>17,299</u>	<u>22,380</u>	<u>-</u>	<u>39,679</u>
TOTAL FUNDS	<u>17,299</u>	<u>22,380</u>	<u>-</u>	<u>39,679</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,875	(57,495)	22,380
	<u>79,875</u>	<u>(57,495)</u>	<u>22,380</u>
TOTAL FUNDS	<u>79,875</u>	<u>(57,495)</u>	<u>22,380</u>

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

	At 1/9/18 £	Net movement in funds £	Transfers between funds £	At 31/8/20 £
Unrestricted funds				
General fund	17,299	27,623	(24,720)	20,202
Designated Development Fund	-	-	24,720	24,720
	<u>17,299</u>	<u>27,623</u>	<u>-</u>	<u>44,922</u>
Restricted funds				
General fund - restricted	-	667	-	667
	<u>-</u>	<u>667</u>	<u>-</u>	<u>667</u>
TOTAL FUNDS	<u>17,299</u>	<u>28,290</u>	<u>-</u>	<u>45,589</u>

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:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	137,808	(110,185)	27,623
Restricted funds			
General fund - restricted	925	(258)	667
TOTAL FUNDS	<u>138,733</u>	<u>(110,443)</u>	<u>28,290</u>

16. RELATED PARTY DISCLOSURES

In the year to 31 August 2020, 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.

Wendover Youth Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31 August 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Friends of WYC	4,195	4,230
Donations	31	1,576
Gift aid	1,371	1,245
Grants	20,000	17,950
Subscriptions	2,285	-
Exceptional items	11,789	24,720
	<hr/>	<hr/>
	39,671	49,721
Other trading activities		
Other fundraising activities	10,480	18,346
Hall hire	8,692	11,805
	<hr/>	<hr/>
	19,172	30,151
Investment income		
Deposit account interest	15	3
	<hr/>	<hr/>
Total incoming resources	58,858	79,875
EXPENDITURE		
Raising donations and legacies		
Centre purchases	952	1,796
Charitable activities		
Salaries	26,264	28,547
Insurance	405	326
Postage and stationery	153	889
Advertising	-	394
Youth club resources	2,417	2,141
Other costs	497	276
Premises expenses	15,878	15,853
Training	1,150	625
Plant and machinery	420	497
Fixtures and fittings	361	361
Computer equipment	-	244
	<hr/>	<hr/>
	47,545	50,153
Support costs		
Management		
Staff costs	828	1,417
Information technology		
IT & Website related costs	1,101	1,361

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 2020

	2020 £	2019 £
Information technology		
Other		
Telephone	709	988
Governance costs		
Sundries	35	95
Accountancy fees	885	780
Legal fees	90	50
Book-keeping fee	803	855
	<hr/> 1,813	<hr/> 1,780
Total resources expended	<hr/> 52,948	<hr/> 57,495
Net income	<hr/> <hr/> 5,910	<hr/> <hr/> 22,380












WYC - Accounts (31 Aug 20) (Final)

Final Audit Report

2021-05-11

Created:	2021-04-13
By:	Paul Hammett (paul@ph-as.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAq8ha5t6w5nAs1HbHYqnto7xlaYJ6Q_d0

"WYC - Accounts (31 Aug 20) (Final)" History

-  Document created by Paul Hammett (paul@ph-as.co.uk)
2021-04-13 - 2:24:20 PM GMT- IP address: 82.8.48.166
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 Agreement completed.

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