## Chairman's Report 2021-2022

This report covers the period that government Covid 19 restrictions were starting to be relaxed, there was still considerable uncertainty about the outcomes following these changes. Schools were allowed to reopen and small gatherings allowed in open spaces.

The school management indicated that caution should be taken in the re-opening of the Youth Club and therefore in May 2021 we reopened just on Monday nights and only with Year 6 members who attended Wheldrake school, this restricted participants to their existing year group bubble. Sessions were limited to outside activities to allow for minimal risk.

We have continued with this arrangement to the year end in March 2022.

We have reduced costs as far as possible and are continuing to hopefully increase the days we operate in the coming year.

I appreciate the disruption this has caused to the members and staff but look forward to a return to normality as soon as possible.

The management thank all staff and volunteers for their continuing hard work and support.

Simon Mitcham

Chairman of Wheldrake Youth Club

 $11^{\text{th}}$  December 2022

## Wheldrake Youth Club **Receipts and Payments Account** For Year Ending 31 March 2021

Receipts Receipts from Grant providers Receipts from Tuck Shop $\pounds$ 1,500.00 $\pounds$ 1,500.00Receipts from Tuck Shop $\pounds$ 1,012.37 $\pounds$ -Receipts from Events $\pounds$ $1,012.37$ $\pounds$ -Receipts from Events $\pounds$ $1,237$ $\pounds$ -Wages $\pounds$ $1,012.37$ $\pounds$ -Receipts from Events $\pounds$ $2,036.05$ $\pounds$ Rent $\pounds$ $967.50$ $\pounds$ $921.55$ Equipment $\pounds$ $2.98.17$ $\pounds$ $40.00$ Events $\pounds$ $ -$ Tuck shop stock $\pounds$ $525.45$ $-$ Admin expenses $\pounds$ $2.89.99$ $\pounds$ $153.57$ Expenses from previous year $\pounds$ $ \pounds$ Excess of Receipts over Payments $-\pounds$ $60.08$ $-\pounds$ $1.651.12$ Current account at $01/04$ start of year $\pounds$ $11.936.91$ $\pounds$ $13.588.03$ Current account at $31/03$ year end $\pounds$ $11.879.64$ $\pounds$ $11.936.91$ Cash $\pounds$ $12.089.13$ $\pounds$ $12.109.89$ Pre-payments $\pounds$ $12.089.13$ $\pounds$ $12.109.89$ Cash $\pounds$ $12.089.13$ $\pounds$ $12.109.89$ Liabilities $\pounds$ $291.00$ $\pounds$ $ 1$ Assets less Liabilities $\pounds$ $11.798.13$ $\pounds$ $12.109.89$	Tor rear Linding of March 2021		2021/22		2020/21	Notes
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Rent £ 291.00 £ - 1	Total assets	£	12,089.13	£	12,109.89	
		c	204.00	c		4
Assets less Liabilities £ 11,798.13 £ 12,109.89	Rent	L	291.00	L	-	I
	Assets less Liabilities	£	11,798.13	£	12,109.89	

## Notes to the Accounts

The rental payment for use of the school was not billed in February or March so is carried 1 forward.

These account are a fair representation of the Youth Club's financial activity

PKAbell Signed Treasurer