

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

11th December 2022

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

	2021/22	2020/21	Notes
Receipts			
Receipts from Grant providers	£ 1,500.00	£ 1,500.00	
Receipts from Members	£ 929.55	£ -	
Receipts from Tuck Shop	£ 1,012.37	£ -	
Receipts from Events	£ -	£ -	
	<u>£ 3,441.92</u>	<u>£ 1,500.00</u>	
Payments			
Wages	£ 1,424.89	£ 2,036.05	
Rent	£ 967.50	£ 921.50	
Equipment	£ 298.17	£ 40.00	
Events	£ -	£ -	
Tuck shop stock	£ 525.45	£ -	
Admin expenses	£ 285.99	£ 153.57	
Expenses from previous year	£ -	£ -	
	<u>£ 3,502.00</u>	<u>£ 3,151.12</u>	
Excess of Receipts over Payments	-£ 60.08	-£ 1,651.12	
Current account at 01/04 start of year	£ 11,936.91	£ 13,588.03	
Current account at 31/03 year end	£ 11,879.64	£ 11,936.91	
Cash	£ 209.49	£ 172.98	

Statement of Assets and Liabilities

Assets	As at 31st March		As at 31st March 2021	
Cash Funds				
Bank account	£ 11,879.64	£ 11,936.91		
Cash	£ 209.49	£ 172.98		
	<u>£ 12,089.13</u>	<u>£ 12,109.89</u>		
Pre-payments				
Total assets	<u>£ 12,089.13</u>	<u>£ 12,109.89</u>		
Liabilities				
Rent	£ 291.00	£ -		1
Assets less Liabilities	<u>£ 11,798.13</u>	<u>£ 12,109.89</u>		

Notes to the Accounts

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

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

Signed *P K Abell*
Treasurer