

Wheldrake Youth Club
Receipts and Payments Account
For Year Ending 31 March 2017

	2016/17		2015/16		Notes
Receipts					
Receipts from Grant providers	£	2,500.00	£	6,000.00	1
Receipts from Members	£	3,818.01	£	3,705.58	
Receipts from Tuck Shop	£	2,803.92	£	2,623.28	
Receipts from Events	£	489.81	£	540.00	
	£	9,611.74	£	12,868.86	
Payments					
Wages	£	4,416.40	£	5,289.70	
Rent	£	3,152.50	£	3,443.50	
Equipment	£	145.23	£	30.68	
Events	£	448.00	£	460.20	
Tuck shop stock	£	1,465.52	£	1,532.50	
Admin expenses	£	296.68	£	150.10	
	£	9,924.33	£	10,906.68	
Excess of Receipts over Payments	-£	312.59	£	1,962.18	
Current account at 01/04/16	£	18,501.63	£	16,463.83	
Current account at 31/03/16	£	19,224.86	£	18,501.63	
Cash	£	28.69	£	59.54	

Statement of Assets and Liabilities

Assets		As at 31st March 2016		As at 31st March 2016	
Cash Funds					
Bank account	£	19,224.86	£	18,501.63	
Cash	£	28.69	£	59.54	
	£	19,253.55	£	18,561.17	
Pre-payments					
Total assets	£	19,253.55	£	18,561.17	
Liabilities					
Rent	£	679.00	£	679.00	
Assets less Liabilities		£	18,574.55	£	17,882.17

Wheldrake Youth Club

Notes to the Accounts

Reference

- 1 Analysis of receipts from Grant providers is as follows:

Grant Provider	2016/17	2015/16
CYC Youth Service	£ -	£ 5,140.00
CYC Ward Committee	£ 1,500.00	£ 1,500.00
Wheldrake Parish Council	£ 1,000.00	£ 1,000.00
Total	£ 2,500.00	£ 7,640.00

The Youth Service grant from City of York Council has now ceased

- 2 For 2016/17, the liability for the outstanding rent was for the months of February and March 2017, this totalled £679.00 and a cheque was cleared in May 2017

Financial Commentary

This year has seen a significant financial change to the level of support that the WYC receives from City of York Council with the loss of the grant from the Youth Service. The WYC has however met the challenge. In overall terms income is therefore reduced when compared with previous years but the costs have been controlled too and therefore only a small loss on the year was made where as in previous year we have been able to build up a surplus

The ice skating trip to Hull in November made a small profit (£32) and funds were also raised from holding a coffee morning £247.81, and from the sale of a donated computer game £34.

We are thankful for the grant from the Wheldrake Parish Council and their continued support and from the continued support of the City of York Council's Ward Committee. These two large grants are most welcome and provide a degree of security to the Youth Club and the withdrawal of these would be missed

If income and expenditure are maintained at these levels then we have funds for approximately two years

The main financial risks excluding the grants (as mentioned above) are a rent increase from the school and the National Minimum Wage increasing to a point where we need to increase the salaries paid. Currently the impact of either of these would be low.

Peter Abell



Trustees' Annual Report for the period

Period start date			Period end date		
From	1	April	2016	To	31
					March
					2017

Section A

Reference and administration details

Charity name

Wheldrake Youth Club

Other names charity is known by

Registered charity number (if any)

1166294

Charity's principal address

Wheldrake with Thorganby School

North Lane

Wheldrake

Postcode

YO19 6BB

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	Simon Mitcham	Chairperson		
2	Peter Abell	Treasurer		
3	Sara Bradley	Secretary		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by membership

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.

The Club's Management Committee is made up Youth Workers and volunteers and includes the three named trustees who undertake the roles of Chairperson, Treasurer and Secretary.

In addition to the AGM, the Committee normally meets once during each school term unless otherwise required.

Section C Objectives and activities

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

- To help young people, especially but not exclusively through leisure activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society
- To act as a resource for young people aged 11-18 years living in Wheldrake and the surrounding area by providing advice and organising programmes of physical, educational and other activities as a means of:
 - a) advancing life and helping young people by

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As is the case with many other charities, the past year has presented many challenges and demanded that we review and consider changes to the operation of our Youth Club to ensure both its ongoing longevity and continued success. The current economic climate is still uncertain and we remain flexible to allow changes to be made quickly should need arise.

It is to the great credit of our dedicated youth team that we have been able to maximise the impact of the revenues we generated and I take this opportunity to express my thanks to them all. I also wish to thank our trustees who give freely, both their time and expertise, to ensure that we comply with all aspects of our charitable work and operate with fiscal prudence.

Despite localised fund raising our income for the year dropped due mainly to the removal in automatic funding from York City Council and the subsequent transition payments, however we have continued to receive grant assistance from the Wheldrake Ward Committees and Parish council for which we are very grateful and also been successful in applying for and obtaining grant funding from Yor-Part. We have reviewed our expenditure and made cost reductions wherever possible but also minimally increased member charges where we can without jeopardising the purpose of the Youth Club which is to provide a safe social and leisure centre for our young people and is affordable for all.

We are very grateful to all of the volunteers who support our club and also the groups, individuals and organisations that support our work and without their generous assistance we could not function.

During the past year we have continued to support our members with fun activities both inside and out and supported their emotional and educational needs where needed. We have involved our members in decision making and also encouraged them to support the Youth Club in suggesting fund raising ideas, website design and logo creation but also their wishes for new activities.

We are in a better position than some similar charities and our careful management of resources means that we are both stable and viable in these uncertain and challenging times, we are searching for new funding and approaching other charitable organisations for support and also reaching out to other Youth Clubs to gain ideas and best practices that we can share to make our Club better and more efficient.

Section E

Financial review

Brief statement of the charity's policy on reserves

Some money has been set aside as a Reserve Fund which can be used by our trustees in exceptional circumstances to enable the club to support its charitable objects. Examples of these might be, but not limited to:

- a temporary fall in membership or attendance
- a reduction in grant awards
- the need to recruit temporary staff

The Reserve Fund may also be used to allow the trustees to wind up the

club while meeting its obligation to staff and services users, if existing sources of income are lost. In this event, additional funds need to be held in reserve for:

- notice period and redundancy costs
- the potential pro-rata refund of grant awards
- the potential pro-rata refund of yearly subscription costs

In view of the above, the trustees will retain a Reserve Fund of £7000 built up from unrestricted income.

Details of any funds materially in deficit

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.

This year has seen a significant financial change to the level of support that the WYC receives from City of York Council with the loss of the grant from the Youth Service. The WYC has however met the challenge. In overall terms income is therefore reduced when compared with previous years but the costs have been controlled too and therefore only a small loss on the year was made where as in previous year we have been able to build up a surplus

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Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

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)

developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;

- b) advancing education;
- c) providing recreational and leisure time activity in the interests of social welfare for young people living in the area of benefit with a view to improving the conditions of life of such persons

In planning our activities for the year we kept in mind the Charity Commissions guidance on public benefit at our trustee meetings.

In April we started our 8 week Healthy Mind Healthy Body Project, for which we received funding from York City Council.

During this time we served a variety of free fruit at the tuck shop. We also had curious fruit and raw vegetable tastings, veggie nibbles with dips, quizzes and competitions. We were lucky enough to be able to have a coach from York City Football Club to do coaching sessions for 10 weeks. This proved so popular we carried it on with one of our D of E volunteers who was a keen footballer.

In the summer we had our ever popular BBQ in the woods with 40 members. For the bouncy castle the following week there were 76! All very lively!

In September we were invited to try crown green bowling at the village hall. We took four members, who were made very welcome, and all enjoyed the evening.

We had theme evenings in the Autumn - Indian, Mexican and Chinese food for their New Year.

Again during the year we went to Red Goat climbing, to Hull arena ice skating and to the new trampolining centre in York, all very successful trips.

It had been suggested that we make enquiries re. funding from The Derwent Lions Club. In November Kirsty and I were invited to a meeting, the outcome of which was that they would like to fund sports equipment to the value of £200.00.

Additional details of objectives and activities (Optional Information)

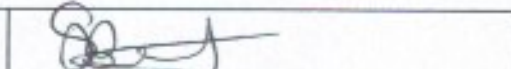
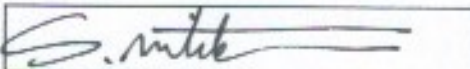
You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We would like to thank all volunteers who provide crucial support at sessions and work behind the scenes to administer the club in an efficient and effective manner.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Simon Mitcham

Sara Bradley

**Position (eg Secretary, Chair,
etc)**

Chair

Secretary

Date

23/06/17