

**REGISTERED COMPANY NUMBER: 05152446 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1105675**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2024**  
**for**  
**Haxby & Wigginton Youth & Community**  
**Association**

BOTTING & CO LIMITED  
Chartered Accountants  
8 Clifton Moor Business Village  
James Nicolson Link  
York  
North Yorkshire  
YO30 4XG

**Haxby & Wigginton Youth & Community  
Association**

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for the Year Ended 31 March 2024**

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**Haxby & Wigginton Youth & Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2024**

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 March 2024. 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).

### **Structure, Governance and Management**

#### Governing Document

Haxby & Wigginton Youth & Community Association is a Company Limited by Guarantee and a registered charity, which is governed by the Memorandum and Articles of Association being incorporated on 14th June 2004 and amended by members at an Extraordinary General Meeting on 12th September 2017.

#### Directors and Trustees

The Directors of the Charitable Company ("the Charity") are the Trustees for the purposes of Charity Law and throughout this report are collectively referred to as the "Trustees".

#### Membership

Membership of Haxby & Wigginton Youth & Community Association is open to interested individual members of the local community and to representatives of other local organisations.

#### Appointment of Trustees

When a vacancy arises Trustees analyse the strengths and weaknesses of the existing Trustees, and seek local candidates with skills and experience which will add to the range of Trustees' expertise. Before appointment a potential candidate must satisfactorily complete an Automatic Disqualification form to confirm there are no issues barring them from being appointed a Trustee. If appointed during the year the Trustee retains office until the next AGM. Once appointed the Trustee retains office until the next AGM when he/she will be required to stand for election. In accordance with the Articles of Association, each year one third of Trustees are required to retire by rotation.

#### Trustee Induction and Training

New Trustees are given copies of the Memorandum & Articles of Association, the most recent Annual Report and recent minutes of the meetings of Trustees. In addition, they are directed to the Charity Commission website to view the "Essential Trustee" and their attention is drawn to other information available on the Charity Commission website (or downloaded hard copies are offered). The staff team, Chair and/or Vice Chair provide help and assistance to facilitate familiarisation with procedures.

#### Organisation and Management

The charity operates in Oaken Grove Community Centre which is owned by the City of York Council, although under its full repairing lease arrangement the entire management and maintenance is the responsibility of the Board of Trustees. The Trustees are responsible for the overall governance of the Charity. During this year the Trustees held the required number of full board meetings. All members of the Trustee Board give their time voluntarily and receive no benefits from the Charity. Day to day management is carried out by Centre management staff with a designated trustee acting as line manager.

#### Business Planning

The most recent Business Plan was completed in 2019 with support given by York Community Consulting in its development. Unfortunately, the impact of the Coronavirus Pandemic starting in 2020 significantly impacted operations with partial closure affecting the centre well into 2021. The picture has been further complicated by sharply rising energy prices from the beginning of 2022. A further period of closure was necessary from June to December 2022 to permit building works to create an extension to accommodate the new Haxby and Wigginton library (see below).

**Haxby & Wigginton Youth & Community  
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**Report of the Trustees  
for the Year Ended 31 March 2024**

The impact of significant rises in energy costs, levels of inflation creating a difficult situation across the economy and significant alteration to cost structures following major changes to the building and its occupancy requires an updated business plan to be produced. Plans are in hand to produce a new Business Plan using grant funded external resources and output is expected late in 2024.

#### Risk Management

During the year the Trustees have continued to review the risks to which the Charity is exposed. This is done through the areas of responsibility outlined above. For example, systems are in place to ensure compliance with health & safety of staff, volunteers, and all users of the Community Centre. Since the completion of building extension work and occupation of part of the building by York Explore, the providers of the library service, responsibility for the café has transferred to that organisation and HWYCA no longer has any responsibility for Food Hygiene compliance. Risk assessments are carried out when necessary and policy documents are kept, with a rolling programme of reviews. All employees and volunteers who have unsupervised contact with young people or other vulnerable groups are subject to enhanced DBS checks. Insurance for the Centre is in place and inspections are carried out on equipment and certificates obtained from outside agencies. It was agreed by Trustees that a thorough review and update of our policies would be undertaken starting in the year 2018-19. This work was finally ratified by the Trustees in 2021 and the rolling programme now ensures revised and new policies are put in place when necessary.

#### Objectives and Activities

The Charity's objects (the Objectives) are:  
Public Benefit

(i) To promote the benefit of the inhabitants of Haxby and Wigginton (hereinafter called "the area of benefit") without distinction by sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and local authorities, voluntary or other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions for life for the said inhabitants and, in particular, young people;

(ii) To establish or secure the establishment of a community building (hereinafter called "the centre") and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects;

(iii) To promote such other charitable purposes as may, from time to time, be determined.

Delivering our aims and objectives:  
Public Benefit:

.The ethos of the Association's work administering the Centre is to serve the local community, and to provide a base of activities which enrich the lives of local inhabitants.

.We aim to make the Community Centre an accessible and welcoming place for all sectors of the local community. To further this aim we ensure that the provisions that we offer give a good balance across age ranges, abilities and interests, whether organised by ourselves or by external groups.

.This report looks at what we have achieved and the outcomes of our work over the twelve months between April 2023 and March 2024. It looks at the success of each key activity and the benefits brought to the target groups of people we wish to provide for. We continue to refer to the Charity Commission's General Guidance on public benefit (section 17(5) of the 2011 Charities act) when reviewing and planning our future activities.

#### Performance for the Year 2023-24

##### General Situation

The stop-go nature of the previous few years due to closures during COVID and then for building extension works has left the Charity still rebuilding income to a level needed to break even. The budgeted starting position in the 2023/24 year was an expected deficit despite expected growth in letting income to a level not seen since 2019. In the event we ended with a deficit of just over £20k indicating that further growth is still needed.

**Haxby & Wigginton Youth & Community  
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**Report of the Trustees  
for the Year Ended 31 March 2024**

#### Youth Provision

In terms of attendance numbers Youth Activities have been successful but a number of serious behavioural and safeguarding problems have arisen. This is disappointing but appears to be common amongst youth service provisions post COVID. Youth workers are supporting youth mental health and wellbeing, and the provision is supporting a community wide decrease in antisocial behaviour as a result.

#### Adult Social Isolation

We did run a number of sessions for older residents in conjunction with a warm places scheme but take up has been poor and it remains uncertain how best to provide service to this group now we are no longer able to run a weekly lunch club.

#### Haxby and Wigginton Library

Haxby and Wigginton library took up occupation in the extended building early in 2023 and the overall footfall has increased. Arrangements day to day generally work well but there are some visibility issues which remain to be addressed as many users are unaware of the charity and its pivotal role in running the building.

The Changing Places toilet was not confirmed in time for the facility to be included in the main block of building work but was eventually authorised. The main unit was installed in late March 2024 but there was further building work to be completed and the facility was not able to open until after the end of the year 2023/24.

Under the agreement Explore have a sub-lease of their area with no rent being payable but the agreement effectively offsets the theoretical rent value against the capital cost of the work for a period in excess of forty years. At this stage the capital having been repaid HWYCA will be free to charge market rent for the facility.

The management of shared costs falls to HWYCA, with agreed percentages for sharing joint overheads. The percentage share has been set at a default of 50:50 but this does not apply to electricity and water where the split has been agreed at 35% HWYCA and 65% Explore thus recognising the extra use of these utilities caused by the café operation. A new bank account was opened to process these costs and the agreed contributions by the two parties. This arrangement has benefitted HWYCA by helping to contain the impact of high utility costs. Furthermore, we receive a small fee to administer the arrangements which we will use to reinstate a part time Administrative Assistant.

#### Solar Panels

We received crowdfunding during the previous year for the installation of Solar Panels. It is still expected that this will happen but funding and landlord approval issues have not been fully resolved.

#### Running the Centre

Room bookings increased to just under £26k which is an improvement but still below the level needed. There is available letting time for growth and in a competitive market this is the preferred route as increases in letting rates are likely to make us uncompetitive. Grants and financial support from local councils and third parties have helped to mitigate the net position but the loss for the year remains a concern.

Increased energy costs in recent years has been a contributory problem and we had to enter into a new contract for both gas and electricity during the year. We opted to fix prices for the minimum periods available as the best option in a continually volatile market.

Staff costs have risen in line with the prevailing market and this has imposed a further burden on a stretched financial situation but this step was seen as essential as retention of key staff is regarded as vital to our continued operation.

Fundraising activities have not grown as had been hoped after the reopening of the building and activities have been limited to a small number of similar events to those pursued over many years.

**Haxby & Wigginton Youth & Community  
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**Report of the Trustees  
for the Year Ended 31 March 2024**

Since the completion of the building extension works there have been a number of ongoing issues affecting the building. Most significantly the heating system underperformed and a replacement boiler was installed at the cost of the build contractors. Whether this has fully resolved the situation will only become clear when we enter the next spell of winter weather. This will be a key issue as it has the potential to adversely impact our letting income.

**Financial Review**

**Trustees' Responsibilities in relation to the Financial Statements**

The Trustees are responsible for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and regulations. Company law requires the Trustees to prepare financial statements for each financial year. Under that law the Trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the Trustees are required to:

- . Select suitable accounting policies and then apply them consistently
- . Make judgements and estimates that are reasonable and prudent.
- . Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company and Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Charity is required by Company Law and Charity Law to formally report on the Association's position at the end of the financial period 31st March 2024. Net outgoing Resources of £20,194 for the year in the Unrestricted Funds has resulted in a balance carried forward in respect of these funds of £38,950

**Reserves Policy**

The Trustees have examined the Charity's requirements for reserves in light of the main risks to the organisation. A policy has been established whereby unrestricted funds, not committed in tangible fixed assets held by the Charity, should cover at least 6 months of the budgeted expenditure. Such reserves are needed to meet the working capital requirements of the Charity. The Trustees are confident that at this level they would be able to continue the current activities of the Charity in the event of a significant drop in funding in the short term, which is a prudent policy especially during these difficult economic times

At 31st March 2024 these reserves stand at £25,997 including £8,828 being the balance of the Designated Fund Premises Reserve, which is earmarked by the Trustees for future expenditure on the premises, the timing of which is unknown.

**Investment Policy**

Apart from retaining a reserve as outlined above, most of the Charity's funds are committed in the short term. In the past, Trustees have invested in short term bonds as and when funds are available. Whilst this policy has not been rescinded the last remaining bond was redeemed in early 2021. The fact that interest levels throughout the financial sector have only recently started to rise and in the light of considerable uncertainty over both income expenditure levels it has not been considered sensible to reinvest with notice restrictions limiting access to funds.

**Financial Risk Management**

The Treasurer presents regular detailed budget monitoring reports to Trustees in order to ensure that there is adherence to the budget and to ensure that the Charity is not exposed to financial risk. Advice is taken from our Independent Examiners as to the appropriateness of control measures. Adherence to the Charity's Financial Management Policy and to the Financial Standing Orders ensures that risks are minimised by the implementation of procedures for authorisation of all financial transactions.

**Haxby & Wigginton Youth & Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2024**

**Principal Funding**

The principal sources of funding are by way of grants and service agreements from local organisations. During this year we are grateful for the financial support given to us by:

- . Haxby Town Council
- . Wigginton Parish Council
- . Haxby & Wigginton Ward Committee
- . City of York Council
- . Two Ridings
- . Awards for All
- . YORK CVS Unity Trust
- . AVIVA Crowdfunding
- . Garfield Weston
- . National Youth Association

**Income Generated Ourselves Is From:**

Room lettings  
Fundraising raising a total of £2,654

**Bankers**

Barclays Bank  
Leicester  
LE87 2BB

**Independent Examiner**

AEW Botting  
Botting & Co Ltd  
8 Clifton Moor Business Village  
James Nicolson Link  
York YO30 4XG

were re-appointed as the Independent Examiner at the Annual General Meeting in 2023

The Chair of Trustees is currently Vacant

Management & Administrative Staff: Lisa Wellington, Alysha Smith, Joel Christy, Sue Nelson, Alice Slater

Youth Provision Staff: Mairi Taylor-Gibson, Yasmin Hussain, Lizzie Whiteley, Libby Kay, Olivia Dickenson, Carla Burrett, Amy Shephard and Liza Dangerfield.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (FRS 102 SORP), and in accordance with the special provisions relating to companies subject to the Small Companies Regime within Part 15 of the Companies Act 2006.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05152446 (England and Wales)

**Haxby & Wigginton Youth & Community  
Association**

**Report of the Trustees  
for the Year Ended 31 March 2024**

**Registered Charity number**  
1105675

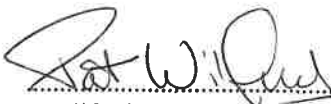
**Registered office**  
Oaken Grove Community Centre  
Reid Park, off Oaken Grove  
Haxby  
York  
North Yorkshire  
YO32 3QW

**Trustees**  
P Wilford  
J Harrison Treasurer  
J Sill  
K Grogan  
W Clark  
E Pearson  
A Cassidy  
A Scarr

**Company Secretary**  
K Tomlinson

**Independent Examiner**  
BOTTING & CO LIMITED  
Chartered Accountants  
8 Clifton Moor Business Village  
James Nicolson Link  
York  
North Yorkshire  
YO30 4XG

Approved by order of the board of trustees on 26th November 2024 and signed on its behalf by:

  
.....  
P Wilford - Trustee



**Independent Examiner's Report to the Trustees of  
Haxby & Wigginton Youth & Community  
Association**

**Independent examiner's report to the trustees of Haxby & Wigginton Youth & Community Association ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**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.



Botting & Co Limited

BOTTING & CO LIMITED  
Chartered Accountants  
8 Clifton Moor Business Village  
James Nicolson Link  
York  
North Yorkshire  
YO30 4XG

Date: ..... 26 / 11 / 2024 .....

**Haxby & Wigginton Youth & Community  
Association**

**Statement of Financial Activities  
for the Year Ended 31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		1,061	-	1,061	11,901
<b>Charitable activities</b>					
Incoming Charitable Activities		49,389	-	49,389	65,282
Other trading activities	2	3,798	-	3,798	3,963
Investment income	3	369	-	369	46
<b>Total</b>		<u>54,617</u>	<u>-</u>	<u>54,617</u>	<u>81,192</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Expenses Charitable Activity		18,621	-	18,621	26,128
Staffing Costs		56,298	-	56,298	47,584
<b>Total</b>		<u>74,919</u>	<u>-</u>	<u>74,919</u>	<u>73,712</u>
<b>NET INCOME/(EXPENDITURE)</b>					
Transfers between funds	9	(20,302) 108	- (108)	(20,302) -	7,480 -
<b>Net movement in funds</b>		(20,194)	(108)	(20,302)	7,480
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		59,144	16,046	75,190	67,710
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>38,950</u>	<u>15,938</u>	<u>54,888</u>	<u>75,190</u>

The notes form part of these financial statements

**Haxby & Wigginton Youth & Community  
Association**

**Balance Sheet  
31 March 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	12,953	-	12,953	14,669
<b>CURRENT ASSETS</b>					
Debtors	7	-	-	-	10,039
Cash at bank and in hand		44,725	15,938	60,663	61,991
		44,725	15,938	60,663	72,030
<b>CREDITORS</b>					
Amounts falling due within one year	8	(18,728)	-	(18,728)	(11,509)
<b>NET CURRENT ASSETS</b>		<u>25,997</u>	<u>15,938</u>	<u>41,935</u>	<u>60,521</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		38,950	15,938	54,888	75,190
<b>NET ASSETS</b>		<u>38,950</u>	<u>15,938</u>	<u>54,888</u>	<u>75,190</u>
<b>FUNDS</b>					
Unrestricted funds	9			38,950	59,144
Restricted funds				15,938	16,046
<b>TOTAL FUNDS</b>				<u>54,888</u>	<u>75,190</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 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.

**Haxby & Wigginton Youth & Community  
Association**

**Balance Sheet - continued  
31 March 2024**

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 ~~26th November 2024~~ and were signed on its behalf by:

  
P Wilford - Trustee

  
J Harrison Treasurer - Trustee

Haxby & Wigginton Youth & Community  
Association

Notes to the Financial Statements  
for the Year Ended 31 March 2024

**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 is Provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Office Building	4% Straight Line Basis
Conservatory	10% Straight Line Basis
Furniture, Equipment, Etc	20% Straight Line Basis
IT Equipment	33.3% Straight Line Basis

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Funds held by the Charity are either :

- \* **Unrestricted general funds** - these are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.
- \* **Unrestricted designated funds** - these are funds, being part of the Charity's unrestricted funds, which are earmarked by the Trustees for future expenditure on the premises.
- \* **Restricted funds** - these are funds that 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.

**Office Extension Fund**

Grants and donations have been received in respect of the office extension to the Oakden Grove Community Centre. The fund will be written off in line with the depreciation to be charged to General Fund in respect of the office extension.

**Youth Activity Trust Fund**

This fund is held in respect of supporting young people.

**Eddie Benson Fund**

Donations were received in remembrance of Eddie Benson the founding Chairman of the charity. A decision has yet to be made on a suitable scheme/arrangement.

**Storage Works Project Fund**

**Haxby & Wigginton Youth & Community  
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**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

A grant was received from Haxby & Wigginton Methodist Church Scarecrow Committee to be used for work to be undertaken to improve storage capabilities within the Centre.

**Sound System Fund**

Three grants were received from three grant providers amounting in total to £3,350.00 as part of a phased project to refurbish and improve the sound system within the Centre.

**Solar Fund**

Funds have been raised through Crowdfunding amounting in total to £11,395.00 towards the costs of purchase and installation of Solar Panels. Further Fundraising will be required to cover these costs in full.

**Explore Fund**

Payments from the General funds to cover part of the expenses for the Joint venture between York Library and Haxby & Wigginton Youth Community Association.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	31.3.24	31.3.23
	£	£
Fundraising events	2,654	2,165
Tuck Shop	481	147
Subscriptions and Fees	657	347
Pop Inn Catering	-	1,261
Photocopying - Laminating	6	43
	3,798	3,963

**3. INVESTMENT INCOME**

	31.3.24	31.3.23
	£	£
Deposit account interest	369	46
	369	46

**4. NET INCOME/(EXPENDITURE)**

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

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	1,716	1,980
Hire of External Rooms & Equip	633	2,458
	2,349	4,438

**Haxby & Wigginton Youth & Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**6. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2023 and 31 March 2024	50,136	43,713	15,780	109,629
<b>DEPRECIATION</b>				
At 1 April 2023	35,820	43,360	15,780	94,960
Charge for year	1,363	353	-	1,716
At 31 March 2024	37,183	43,713	15,780	96,676
<b>NET BOOK VALUE</b>				
At 31 March 2024	12,953	-	-	12,953
At 31 March 2023	14,316	353	-	14,669

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
	£	£
Trade debtors	-	8,696
Other debtors	-	1,343
	-	10,039

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.24	31.3.23
	£	£
Social security and other taxes	350	225
Accruals and deferred income	18,378	11,284
	18,728	11,509

**Haxby & Wigginton Youth & Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**9. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
<b>Unrestricted funds</b>				
General fund	50,316	(20,302)	108	30,122
Premises Reserve	8,828	-	-	8,828
	<u>59,144</u>	<u>(20,302)</u>	<u>108</u>	<u>38,950</u>
<b>Restricted funds</b>				
Benson Fund	1,101	-	-	1,101
Office Extension	1,824	-	-	1,824
Youth Activity Trust	820	-	-	820
Storage Works Project Fund	80	-	-	80
Sound System Fund	88	-	-	88
Solar Panels	11,395	-	-	11,395
Explore Library	738	-	(108)	630
	<u>16,046</u>	<u>-</u>	<u>(108)</u>	<u>15,938</u>
<b>TOTAL FUNDS</b>	<u>75,190</u>	<u>(20,302)</u>	<u>-</u>	<u>54,888</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	54,617	(74,919)	(20,302)
<b>TOTAL FUNDS</b>	<u>54,617</u>	<u>(74,919)</u>	<u>(20,302)</u>



**Haxby & Wigginton Youth & Community  
Association**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2024**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
<b>Unrestricted funds</b>				
General fund	54,969	(3,915)	(738)	50,316
Premises Reserve	8,828	-	-	8,828
	<u>63,797</u>	<u>(3,915)</u>	<u>(738)</u>	<u>59,144</u>
<b>Restricted funds</b>				
Benson Fund	1,101	-	-	1,101
Office Extension	1,824	-	-	1,824
Youth Activity Trust	820	-	-	820
Storage Works Project Fund	80	-	-	80
Sound System Fund	88	-	-	88
Solar Panels	-	11,395	-	11,395
Explore Library	-	-	738	738
	<u>3,913</u>	<u>11,395</u>	<u>738</u>	<u>16,046</u>
<b>TOTAL FUNDS</b>	<u><u>67,710</u></u>	<u><u>7,480</u></u>	<u><u>-</u></u>	<u><u>75,190</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	69,797	(73,712)	(3,915)
<b>Restricted funds</b>			
Solar Panels	11,395	-	11,395
<b>TOTAL FUNDS</b>	<u><u>81,192</u></u>	<u><u>(73,712)</u></u>	<u><u>7,480</u></u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**Haxby & Wigginton Youth & Community  
Association**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,061	11,901
<b>Other trading activities</b>		
Fundraising events	2,654	2,165
Tuck Shop	481	147
Subscriptions and Fees	657	347
Pop Inn Catering	-	1,261
Photocopying - Laminating	6	43
	3,798	3,963
<b>Investment income</b>		
Deposit account interest	369	46
<b>Charitable activities</b>		
Grants	23,484	56,201
Services and Facilities	25,905	9,081
	49,389	65,282
<b>Total incoming resources</b>	54,617	81,192
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	53,213	45,236
Social security	2,763	1,377
Pensions	1,162	971
Hire of Ext Rooms & Equipment	633	2,458
Rates and water	79	1,727
Insurance	1,821	2,896
Light and heat	3,492	2,071
Telephone	890	998
Postage, Paper and Computer	236	108
Advertising	224	152
Sundries	621	886
Repairs and Renewals	2,028	5,618
Catering	329	1,105
Licensing DBS	157	105
Training	142	942
Fundraising Costs	979	1,651
Improvements to property	1,363	1,363
Fixtures and fittings	353	596
Computer equipment	-	21
	70,485	70,281

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**Haxby & Wigginton Youth & Community  
Association**

**Detailed Statement of Financial Activities  
for the Year Ended 31 March 2024**

	31.3.24 £	31.3.23 £
<b>Support costs</b>		
<b>Governance costs</b>		
Independent Examiners Fees	1,416	1,284
Legal fees	(55)	100
Payroll Services	1,512	763
License Fees PRS/PPL/MPLC	1,561	1,282
Sumup	-	2
	<u>4,434</u>	<u>3,431</u>
Total resources expended	<u>74,919</u>	<u>73,712</u>
<b>Net (expenditure)/income</b>	<u>(20,302)</u>	<u>7,480</u>

This page does not form part of the statutory financial statements