

**Wem Youth Centre**

**Accounts**

**For The Year Ended 31 March 2021**

**Wem Youth Centre  
Reference and Administrative Details**

<b>Charity Name</b>	Wem Youth Centre
<b>Accounts</b>	1125090
<b>Principal Address</b>	16 Leek Street Wem Shrewsbury SY4 5EP
<b>Trustee's</b>	Karen Anne Plenty Pauline Dee Victoria Jayne Ball Susan Challis Ian Foster Cruise-Taylor Liisa Reeves Claire Glover
<b>Accountant</b>	Community Accounting Services Ltd 7 Napoleon Drive Shrewsbury SY3 5PH

**Trustees' Report  
of Wem Youth Centre  
on the Accounts for the Year Ended 31 March 2021**

The trustees present their annual report and financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the Charities Act 1993 and the Statement of Recommended Practice: Accounting and Reporting by Charities published in 2005.

**Structure, Governance and Management**

The charity is registered with the Charity Commission and is run in accordance with the Constitution adopted on 21 July 2008.

**Trustee selection methods**

The Trustees are appointed by the Committee.

**Objectives and Activities**

To provide a warm and safe environment for young people to come and partake in activities on an equal footing irrelevant of abilities and gain social skills to enable them to engage with others in the future, and partake confidently in community events as a group.

Examples of activities are a full spectrum of arts and crafts including painting, drawing, model making using multimediuim including paper, paints, clay, wood etc

Engaging in cookery to gain life skills from health and safety, food hygiene, preparation to cooking.

We provide activities including pool table, table tennis, football, basketball and many group games to gain teamwork skills.

We provide a quiet area to encourage open discussion and sharing of problems.

We have a garden that we plant, grow and look after vegetables that we later use in our cooking projects.

Nature walks and trips and working within the community.

**Achievements and Performance in the year**

With support from 'The Friends of Wem Youth Club' we refurbished the club making it warm, safe and inviting.

In line with Covid restrictions and safety measures we had certain limitations but were able to keep sessions going.

**Reserves Policy**

The Trustees aim to maintain free reserves at a level sufficient to supplement the day to day running of the Charity.

The restricted funds are made up of grants and are spent according to the grant requirements which assist the Charity in meeting its objectives. Any money left over at the year end is kept in reserves to be spent in the following year.

**Declaration**

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

Signed on behalf of the charity's trustees

**Susan Challis  
Chairman**

\_\_\_\_\_

**Date**

\_\_\_\_\_

**Independent Examiner's Report to the  
Management Committee of Wem Youth Centre  
on the Accounts for the Year Ended 31 March 2021**

**Basis of independent examiner's report**

We report on the accounts of Wem Youth Centre for the year ended 31 March 2021.

The Group's officers are responsible for the preparation of the accounts. The Group's officers consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- examine the accounts
- to follow the general directions for the conduct of an independent examination
- to state whether particular matters have come to our attention.

**Basis of independent examiner's statement**

Our examination was carried out in accordance with general directions for an independent examination. An examination includes a review of the accounting records kept by the committee and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as a committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in, any material respect, the requirements
  - to keep appropriate accounting records; and
  - to prepare accounts which accord with the accounting records and comply with applicable financial reporting standardshave not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Community Accounting Services Ltd  
7 Napoleon Drive  
Shrewsbury  
SY3 5PH**

**Date:**

**Wem Youth Centre  
Income & Expenditure Accounts  
for the Year Ended 31 March 2021**

	Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	<i>Total Funds 2020 £</i>
<b>Income</b>					
Grants		32,891	4,094	36,985	9,050
Donations		927	-	927	1,100
Other income		3,264	-	3,264	-
<b>Total Income</b>		<b>37,082</b>	<b>4,094</b>	<b>41,176</b>	<b>10,150</b>
<b>Expenditure</b>					
<b>Running costs</b>					
Heat & lighting		595	-	595	487
TV Licence		44	-	44	150
Insurance		747	-	747	588
Rent & rates		172	-	172	332
Telephone		393	-	393	390
Repairs & maintenance		1,100	1,490	2,590	806
PRS		-	-	-	224
SYA charges		6,270	-	6,270	8,296
Project commitments		4,500	356	4,856	6,387
Sundry		109	-	109	-
<b>Total Expenses</b>		<b>13,930</b>	<b>1,846</b>	<b>15,776</b>	<b>17,660</b>
<b>Net Incoming Resources Before Transfers</b>		<b>23,152</b>	<b>2,248</b>	<b>25,400</b>	<b>(7,510)</b>
<b>Transfer Between Funds</b>		-	-	-	-
<b>Net Incoming Resources</b>		<b>23,152</b>	<b>2,248</b>	<b>25,400</b>	<b>(7,510)</b>
Fund balance brought forward at 1 April 2020		14,379	-	14,379	21,889
<b>Fund Balance Carried Forward at 31 March 2021</b>		<b>37,531</b>	<b>2,248</b>	<b>39,779</b>	<b>14,379</b>

The statement of financial activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

**Wem Youth Centre  
Balance Sheet  
as at 31 March 2021**

Note	2021	2020
	£	£
<b>Current Assets</b>		
Bank	39,779	14,379
	39,779	14,379
<b>Net Assets</b>	39,779	14,379
<b>Represented by Funds</b>		
Unrestricted fund	39,779	14,379
Restricted funds	-	-
	39,779	14,379

The Trustees approve the accounts which comprise of the SOFA, the Balance Sheet and the related notes and acknowledge their responsibility for the accounts, including the appropriateness of the applicable financial reporting framework, and for providing Community Accounting Services Ltd with all information and explanations necessary for their compilation.

**Susan Challis**  
Chairman

\_\_\_\_\_

**Date**

\_\_\_\_\_