Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2025		1	April	2026

Section A Reference and administration details

Charity name	North Mymms Youth and Community Centre		
Other names charity is known by	None	**Registered charity**	275285
Charity's principal address	North Mymms Youth and Community Centre		
	Station Road, Welham Green, Hatfield		
	Postcode	**AL9 7PF**	

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	James Bentall	Chair		Committee of the Centre
2	Hilary Carlen			
3	Samantha Bailie			

These three managing trustees are also custodians of the property which is leased by the charity, namely the Centre itself and the six acres of gardens, woodlands and playing field which lie around it, all of which are leased from the local authority. The charity has no formal advisers, although legal and other advice is purchased from suitably qualified persons when required. The charity has no staff and no Chief Executive.

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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by the centre's committee

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 charity is run by a small committee comprising the Trustees and other volunteers, that meets regularly and is supported by a volunteer book keeper. In accordance with our constitution, the Trustees are *de facto* members of the committee; other members are elected by residents of the local parish at the AGM; or appointed by the parish council and local voluntary groups. Additional members may be co-opted for a period of up to a year.

The charity has relationships with the local organisations, licensees and individuals who use the centre. It has been operational for fifty-one years and is a valued local resource.

The charity has put in place a risk management policy and procedure

whereby key risks are identified, assessed, and mitigated.

Section C Objectives and activities

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

The central object of the charity as set out in our constitution is *To promote the benefit of the inhabitants of the Parish without any distinction, other than with particular reference to the young people of the parish, by 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 of life of the inhabitants through the development of their physical, mental and spiritual capacities.*

Statutory declaration

The Trustees have had regard to the Charity Commission Guidance on public benefit and are confident that their activities continue to comply with this guidance.

Summary of the main activities undertaken for the public benefit in relation to these objects

The chief activity of the centre is to provide and maintain a venue where local people can meet for purposes which comply with our charitable objectives as set out in our constitution. Below is a summary of the activities and groups for which we have provided a venue, and how they relate to the different aspects of our objectives. We have been pleased that we have again this year been able to reflect all of the areas of benefit to which our constitution refers.

	Focus on			Development of capacities		
	Youth focus	Education	Leisure	Physical	Mental	Spiritual
Regular users						
Youth club (10 -16 year olds)	◆	◆	◆	◆	◆	
Ju-jitsu club (adults and children)	◆	◆	◆	◆	◆	
Football clubs	◆	◆	◆	◆		
Dog training (adults)		◆	◆			
Boxing club (children/young adults)	◆	◆	◆	◆	◆	
Personal training (adults)		◆	◆	◆		
Light and Life Church (all ages)	◆					◆
Brookmans Bears Day Care	◆	◆		◆	◆	
Occasional events						
Family parties and celebrations	◆		◆			
Adult education and leisure events		◆	◆			
Religious events						◆

Section D Achievements and performance

Summary of the main achievements of the charity during the year

During this year we have moved towards full occupancy of our space, with the introduction of Brookman's Bears Day Care, a licensee operating three full days a week.
Hertfordshire Boxing Laboratory have extended their license to include the studio area.
We have retained regular bookings with

- Light and Life Church
- Doodledash Dog Training
- Welham Martial Arts
- North Mymms Youth Project
- Potters Bar Crusaders.

In addition, we have hosted numerous celebrations, a film club, celebrations for a second religious group, and adult education/recreation

events..
We have enjoyed working with all our users, and we are looking forward to continuing to do so over the coming year.
We have meanwhile continued to refurbish the centre to make it more attractive and functional for its users.

- Further reconfiguration of the foyer and toilet areas, to replace unused space with storage rooms
- Replacement of flooring in kitchen
- Replacement of radiator covers to reduce heating costs
- Provision of a mini kitchen area for office and studio users

Improved security and CCTV has enabled us to significantly reduce the problem of fly tipping around the centre.

Section E Financial review

Brief statement of the charity's policy on reserves

Under our financial policy, the Trustees and Committee have agreed a target level of reserves equal to 6 months of operating expenses, including rent and utilities.

Details of any funds materially in deficit

Our expenditure this year amounted to £47,676 and our income to £34,438
This represents a deficit of £13,238, funded from our reserves. *As a result, although we still have some limited reserves we have not met our reserves target.*
This deficit reflects:
Expenditure

- The ongoing refurbishment of the building (£12,739)
- A first full year at the new £14.4K rent, introduced in phases during the previous year.

Income

- The period of 9 months before the commencement of the Brookman's Bears license, during which we had no daytime income from the hall

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.

Summary of Income:

Bookings	83%
Donations and grants	17%

Summary of Expenses:

Rent, legal fees and legally required licenses	36%
Utilities	10%
Upkeep and refurbishment	54%

All expenses were essential to allow the Centre to function as intended by our charitable objectives and to move forward into the new financial year still in a position to do so..

Our current financial projections give us a degree of optimism that over the next financial year our expenses will be exceeded by our income, allowing us to achieve our reserve target..

Section F Other optional information

We were again unable to appoint a Treasurer at the last AGM and did not fill this appointment during the year. The Trustees have maintained careful oversight of the finances throughout the year, and have been very grateful throughout the period for the support of a previous Treasurer/Trustee who kindly agreed to continue as volunteer book-keeper.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)	James Bentall	Hilary Carlen	Samantha Bailie
Position (eg Secretary, Chair, etc)	Trustee	Trustee	Trustee

Date	20/06/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name North Mymms Youth and Community Centre		
On accounts for the year ended	31 March 2026	**Charity no (if any)**	275285
Set out on pages	2 pages, balance sheet and statement of income and expenditure as appended below (remember to include the page numbers of additional sheets)		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2026**.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	
Name:	Adrian Wootton		
Relevant professional qualification(s) or body (if any):			
Address:			

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.	Nil

North Mymms Youth and Community Centre

Income and Expenditure Accounts

Year Ended the 31st March 2026

		2026	2025
Income			
	Lettings and Takings	28569	19339
	Jumble Sale	100	1806
	Hire of Football Pitch Less Expenses	412	1639
	Donations & Grants - See List	4397	21180
	Gate Charges	10	0
	Gift Aid	690	0
	Return of old Float	210	0
	Sale of Floor Buffer	110	0
	Deposit Account Interest	261	453
		34759	44417
Expenditure			
	Gas and Electricity	3658	2350
	Water	446	319
	Printing, Postage and Stationery	144	51
	Telephone and Internet	774	713
	Cleaning and Hygeine	5208	3678
	Repairs - See List	19629	23807
	Insurance	3247	4157
	Rent of Centre	12590	8969
	Door Security	100	
	Professional Fees	230	
	Legal Fees	338	3966
	Paypal Charges	3	5
	Computer Hosting and IT	0	88
	Performing Right Society	206	205
	Food Jumble Sale	0	22
	Motor Vehicle Expenses and Travel	69	96
		46639	48426
	Excess of Expenditure over Income	-11880	-4009
	Deficit for the Year	-11880	-4009

Balance Sheet as at the 31st March 2026

			2026	2025
Assets				
Current Assets				
	Trade Debtors - Money Owed to Centre		1548	204
	Prepayment of Insurance		1358	1343
			2906	1547
Liabilities				
	Creditors - Money Owed by Centre		0	0
Cash and Bank				
	Bank Current Account	5837		5338
	Bank Deposit Account	10968		24707
			16806	30045
			19712	31592
Financed by				
	Brought Forward		31592	35601
	Surplus or Deficiency for Year		-11880	-4009
			19712	31592

I have examined the Balance Sheet dated the 31st March 2026 and the annexed Income and Expenditure Account with the books and documents submitted to me and having received such information and explanations as required, I certify that the Balance Sheet shows a true and correct view of the financial affairs of the North Mymms Youth and Community Centre at that date.

Hon Auditor ..... Date 7 Jul 2026.