



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01 Jan 2023 Period start date To 31 Dec 2023

Period end date

Charity name: Gosberton Youth Centre

Address: 21 High Street, Gosberton, Spalding, Lincolnshire, PE11 4NW

Charity registration number: 506927

Objectives and Activities

To help young people to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society. Own, manage and maintain the building and facilities to enable them to be used for the benefit of the community, especially the young people from pre-school age to adulthood.

The Youth Centre was an empty building at the start of 2023. Previously it was rented by the trustees to a playgroup company, who stopped trading and left the building in August 2022.

The future of the building was in doubt, but new trustees were acquired, and a plan put in place to restore the building and its activity to that of a Youth Centre.

Achievements and Performance

The new Trustees formed a separate management committee with the objectives of fund raising to restore the building for youth hubs. Many activities were run, some on a weekly basis to raise money. Many grant applications were made and successful in the year. This has resulted in a transformation of the facility to one that can run as both a youth centre and warm space hub for the community. Further funding is being sought for next year to complete renovations and upgrades. The current year has seen the running of successful community hubs. It is intended to start youth hubs in the new year with training of volunteers currently in hand.

Financial Review

Over 90% of income has been from specific grants or local authority or organisation donations. Most of the grants have been awarded for specific projects to upgrade and make the facility fit for purpose. The remainder has been raised by volunteers running activities such as bingo, race nights, open days etc. The heating system has been upgraded to infrared throughout and a new boiler to heat the toilets and water. Some equipment has been purchased for the future youth hubs. General overheads are covered by the fund-raising activities.

Any cash reserves are held in an interest-bearing account at our bank. When all capital projects are complete, it is intended to keep a small reserve for potential future repairs.

Structure, Governance and Management

The charity has a constitution which was adopted on 3rd February 2014 and amended by Resolution on 24th November 2014 and 19th July 2018

All trustees and management are volunteers. The treasurer / trustees are responsible for grant applications and financial control. The management committee assist with funding, training, planning events and preparation for the running of youth hubs.

Gosberton Youth Centre Trustees

NAME	OFFICE	Dates Acted	Notes
Revd Ian Walters	Trustee & Chairman	12/03/11 - todate	
Debbie Reynolds	Trustee & Secretary	Left 8/02/24	Resigned
Neil Oakman	Trustee	13/03/23 - todate	
Richard Baker	Trustee & Treasurer	22/03/23 - todate	
Tom Mehew	Trustee	13/03/23 - todate	
Paul Newell	Trustee	13/03/23 - todate	
Maggie Geaney	Trustee	13/03/23 - todate	
Karen Ellison	Trustee	Left 27/04/23	Resigned
Peter Waudby	Trustee	13/03/23 - 13/06/24	Resigned

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>I. R. Walters</i>	<i>R. Baker</i>
Full name(s)	Revd Ian Walters	Richard Baker
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	<i>3 October 2024</i>	

Gosberton Youth Centre

Profit & Loss Account for the Year Ended 31 December 2023

		31.12.2023	31.12.2022	31.12.2021
<u>Income</u>				
Income events		£4,717	£2,700	£3,600
Income hires		£350		
Grants /other		£52,387	£100	£0
Bank Interest		£61		
	Check	£0	£2,800	£3,600
		<u>£57,515</u>		
<u>Expenditure</u>				
Telephone		£70		
Post & Stationery		£104		
Cleaning & Sundries		£403		
Caretaker		£0		
Insurance		£877	£943	£780
Electric		£1,187	£119	
Gas		£1,106	£100	
Repairs & Renewals		£1,138	£742	£10,395
Water		£290		
Rates		£105		
Licences		£389		
Loan Repayments		£0		
Project repairs		£3,746		
Funded Event costs		£1,508		
Equipment / capex		£22,557	£1	
	Check	£0	£1,905	£11,175
		<u>£33,481</u>		
<u>Profit / Loss</u>		<u>£24,033</u>	<u>£895</u>	<u>-£7,575</u>

<u>Balance Sheet</u>				
Balance b/f		£6,584	£5,689	£13,264
Surplus / deficit		£24,033	£895	-£7,575
Balance C/f		£30,617	£6,584	£5,689
Bank		£30,436	£6,585	£5,689
Petty cash		£182	£0	£0
Total		£30,617	£6,585	£5,689

Gosberton Youth Centre

Accounts for January 2023 - December 2023

I have examined these accounts and found them to be a true record of the financial transactions for Gosberton Youth Centre from January 2023 to December 2023.

I have no concerns regarding these accounts.

Signed by

A handwritten signature in black ink, appearing to read 'W McCallum', with a small dot at the end.

Wendy McCallum

13th July 2024