

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 31 March 2022**  
**for**  
**Haxby & Wigginton Youth & Comm. Assoc.**

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

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**for the Year Ended 31 March 2022**

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**Haxby & Wigginton Youth & Comm. Assoc.**

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

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 2022. 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).

**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.

**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 through personal contact seek local candidates with skills and experience which will add to the range of Trustees' expertise. 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 is needed in 2022 to permit building works to create an extension to accommodate the new Haxby and Wigginton library (see below).

Once the centre is fully reopened and after we have also received clarity on government assistance with energy costs there will be a need to prepare a new Business Plan

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

**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. Food hygiene regulations are adhered to and prompt action is taken when necessary, to rectify any problems. 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 substantially completed by the start of 2020 but the impact on normal meeting arrangements by the coronavirus pandemic means that the work wasn't finally ratified by the Trustees until late 2021

**Objectives and Activities**

A summary of the Charity's objectives are:

- \* To promote the benefit of all inhabitants of Haxby and Wigginton without any discrimination, by associating together with the local authorities and voluntary 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 of life for the inhabitants and in particular for young people.

- \* To establish a community building (Oaken Grove Community Centre) and to manage and maintain it in good order in furtherance of these objects.

- \* To promote other charitable purposes for the furtherance of the above. (the full wording is available from the Centre Office)

**Delivering our aims and objectives:**

**Public Benefit:**

- \* The ethos of the Association's work administering the Centre is to serve the local community, 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 2019 and March 2020. 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 2021-22

**General Situation**

For the second year in succession the centre started the year with mandatory restrictions on its activities as a result of the COVID19 pandemic. We were able to restart Youth Activities on a face to face basis from April but other activities were not able to start until later and it was June before we saw a gradual resumption of room hire bookings. Many hirers chose not to resume until Autumn and even then growth was slow and our income from hiring remained below normal levels despite efforts to stimulate a return

The weekly Pop Inn lunch club resumed from August operated by an enthusiastic group of volunteers. This was initially on a more limited basis but customers returned and by the end of the financial year the activity was virtually back to normal

Some support schemes were still available to us and we received £8k from City of York Council as a small business grant. We also covered a significant part of staff salaries with postcode lottery funding actually received in the previous financial year to cover costs for 12 months from November 2020. The consequence was that despite depressed income we actually reported a surplus of income over expenditure for the 12 months to March 2022

**Youth Provision**

COVID restrictions were eased for activities for young people and thus Youth Activities resumed from April 2021. The regular youth club and a new creative crafting club based in Wigginton quickly proved successful but the resumption of the Drop In service was slow to respond and a changed approach focussing more on outreach work was adopted throughout the summer with an upturn in numbers from the autumn.

The youth staff was subject to a number of staff changes over the course of the year but we ended the year with a number of new and very enthusiastic young staff. The whole group worked hard to deliver the existing activities. Additionally a lot of effort was put into activity development and securing available funding to support emerging activities

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

**Tool Box Drama**

Tool Box Drama the accessible drama and craft provision for adults with additional needs which had commenced in 2019/20 and which continued on an adapted basis compliant with government guidance throughout 2020/21 resumed on a face to face basis in May 2021. It remains a very successful activity with funding support from a number of the ward committees of City of York Council.

**Adult Social Isolation**

Pop Inn- The Coronavirus pandemic had led to the suspension of the Pop-Inn, the long standing weekly luncheon club for local residents particularly elderly people and anyone who is socially isolated. After sounding out the potential response for a resumption both amongst customers and volunteers, plans were set to restart on a reduced basis from August 2021. In the event a delay in confirmation of funding delayed start up till September. Interest was strong and the activity was virtually back to normal by the end of the financial year

**Haxby and Wigginton Library**

Discussions had started with City of York Council and Explore (the providers of library services throughout the City of York) early in 2020 to provide a facility for the replacement library for Haxby and Wigginton. Initially from Autumn 2020 this was on a limited basis using hired room space within the centre. The ultimate objective however was to provide a full facility in an expanded building with the work including refurbishment of the existing centre. This required a considerable amount of negotiation of new legal contracts by some of the Trustees. By March 2022 this work was largely complete with agreement that there would be a closure period for the work to take place during summer 2022. This further closure period is not ideal given the significant earlier closures for COVID. It has been seen however as in the best long term interests of HWYCA and negotiations have led to agreement that compensation for lost income on an agreed basis will be part of the cost of the scheme. The Final scheme will enable the two groups to benefit from economies of scale with shared overhead costs and the Trustees look forward to the opportunities offered by working alongside Explore.

**Defibrillator**

After considerable delay partly but not entirely due to COVID the defibrillator was finally installed in August 2021. It had been mainly funded by a specific fund raising programme but some further donated funds needed to be used to achieve installation. This provides the second defibrillator in Haxby.

**Running the Centre**

Room Bookings were still below normal the charity earning some £15k from hiring of space compared to some £30k under normal circumstances when we would expect to host a variety of activity at the centre including art groups, table tennis, toddler groups, aerobic activities, and Health and Wellbeing activities.

Grants secured have staved off the worst impact of the pandemic giving a substantial surplus to carry into 2021-22. There is though still much rebuilding needed of the income from facility hire. This will inevitably only happen once the further closure for library building work has finished.

Further consequences of the pandemic was the cessation of all income from catering and tuck shop and the inability to mount any fundraising beyond the monthly draw and our involvement in the Easy Fundraising Scheme whereby donations are received from Commercial organisations triggered by purchases from them made by our supporters. A programme of new fundraising activities will be planned in conjunction with Explore

The start of surging energy costs in the early part of 2022 is potentially a major risk to the future. It is unlikely that we could withstand major cost rises for a significant period. We are at present protected by fixed contracts which will expire during 2023. It is hoped that government measures will help small charities and other small businesses to find a way through the severe threat that is emerging

**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.

**Haxby & Wigginton Youth & Comm. Assoc.**

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

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 2022. Net incoming Resources of £5226 for the year in the Unrestricted Funds has resulted in a balance carried forward in respect of these Funds of £61382

**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 2022 these reserves stand at £37695, including £8828 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 only remaining bond was redeemed following expiry of the notice period in early 2021. The fact that interest levels throughout the financial sector remain disappointing and in the light of the financial uncertainty caused by the pandemic it has not been considered sensible to reinvest with notice restrictions limiting access to funds given the very small amount of additional income that would be generated.

**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.

**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  
Huntington & New Earswick Ward Committee  
Holgate Ward Committee  
Guildhall Ward Committee  
Postcode Neighbourhood Trust  
City of York Council  
Arnold Clark Ltd

**Income Generated Ourselves Is From:**

Room lettings  
Fundraising raising a total of £529

**Independent Examiner**

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

was re-appointed as the Independent Examiner at the Annual General Meeting in 2021

**Haxby & Wigginton Youth & Comm. Assoc.**

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

**Bankers**

HSBC  
13c Parliament Street  
York  
YO1 8XS

Barclays Bank  
Leicester  
LE87 2BB

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.

**INCORPORATION**

The charitable company was incorporated on 14 June 2004.

**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)

**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  
T Cassidy

**Company Secretary**

K Tomlinson

**Independent Examiner**

BOTTING & CO LIMITED  
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**Haxby & Wigginton Youth & Comm. Assoc.**

**Report of the Trustees**  
**for the Year Ended 31 March 2022**

Approved by order of the board of trustees on 10 November 2022 and signed on its behalf by:

P Wilford - Trustee

**Independent Examiner's Report to the Trustees of  
Haxby & Wigginton Youth & Comm. Assoc.**

**Independent examiner's report to the trustees of Haxby & Wigginton Youth & Comm. Assoc. ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**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: .....

**Haxby & Wigginton Youth & Comm. Assoc.**

**Statement of Financial Activities**  
**for the Year Ended 31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies		122	-	122
<b>Charitable activities</b>				
Incoming Charitable Activities		68,808	-	68,808
Other trading activities	2	6,173	-	6,173
Investment income	3	3	-	3
<b>Total</b>		<u>75,106</u>	<u>-</u>	<u>75,106</u>
<b>EXPENDITURE ON</b>				
<b>Charitable activities</b>				
Expenses Charitable Activity		26,480	-	26,480
Staffing Costs		40,945	-	40,945
<b>Total</b>		<u>67,425</u>	<u>-</u>	<u>67,425</u>
<b>NET INCOME</b>		7,681	-	7,681
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward		56,116	3,913	60,029
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>63,797</u>	<u>3,913</u>	<u>67,710</u>

The notes form part of these financial statements

**Haxby & Wigginton Youth & Comm. Assoc.**

**Balance Sheet**  
**31 March 2022**

	Notes	Unrestricted funds £	Restricted funds £	Total funds £
<b>FIXED ASSETS</b>				
Tangible assets	6	16,250	-	16,250
<b>CURRENT ASSETS</b>				
Debtors	7	6,487	-	6,487
Cash at bank and in hand		43,108	3,913	47,021
		<u>49,595</u>	<u>3,913</u>	<u>53,508</u>
<b>CREDITORS</b>				
Amounts falling due within one year	8	(2,048)	-	(2,048)
		<u>47,547</u>	<u>3,913</u>	<u>51,460</u>
<b>NET CURRENT ASSETS</b>				
		<u>47,547</u>	<u>3,913</u>	<u>51,460</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>63,797</u>	<u>3,913</u>	<u>67,710</u>
<b>NET ASSETS</b>		<u>63,797</u>	<u>3,913</u>	<u>67,710</u>
<b>FUNDS</b>	9			
Unrestricted funds				63,797
Restricted funds				<u>3,913</u>
<b>TOTAL FUNDS</b>				<u>67,710</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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.

The notes form part of these financial statements

**Haxby & Wigginton Youth & Comm. Assoc.**

**Balance Sheet - continued**  
**31 March 2022**

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 10 November 2022 and were signed on its behalf by:

P Wilford - Trustee

J Harrison Treasurer - Trustee

The notes form part of these financial statements

Notes to the Financial Statements  
for the Year Ended 31 March 2022

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**

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.

**Haxby & Wigginton Youth & Comm. Assoc.**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**1. ACCOUNTING POLICIES - continued**

**Fund accounting**

**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.

**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**

	£
Fundraising events	1,368
Tuck Shop	578
Subscriptions and Fees	1,040
Pop Inn Catering	3,008
Catering other than POP Inn	25
Photocopying - Laminating	154
	<hr/>
	6,173
	<hr/> <hr/>

**3. INVESTMENT INCOME**

	£
Deposit account interest	3
	<hr/> <hr/>

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

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

	£
Depreciation - owned assets	1,789
Hire of plant and machinery	1,563
	<hr/> <hr/>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022.

**Haxby & Wigginton Youth & Comm. Assoc.**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**6. TANGIBLE FIXED ASSETS**

	Improvements to property £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 April 2021 and 31 March 2022	50,136	43,314	15,780	109,230
<b>DEPRECIATION</b>				
At 1 April 2021	33,094	42,338	15,759	91,191
Charge for year	1,363	426	-	1,789
At 31 March 2022	34,457	42,764	15,759	92,980
<b>NET BOOK VALUE</b>				
At 31 March 2022	15,679	550	21	16,250

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

	£
Trade debtors	3,780
Other debtors	1,058
	<u>4,838</u>

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

	£
Trade creditors	(1)
Social security and other taxes	112
Accruals and deferred income	1,937
	<u>2,048</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	47,288	7,681	54,969
Premises Reserve	8,828	-	8,828
	<u>56,116</u>	<u>7,681</u>	<u>63,797</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
	<u>3,913</u>	<u>-</u>	<u>3,913</u>
<b>TOTAL FUNDS</b>	<u>60,029</u>	<u>7,681</u>	<u>67,710</u>

**Haxby & Wigginton Youth & Comm. Assoc.**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**9. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	75,106	(67,425)	7,681
<b>TOTAL FUNDS</b>	<u>75,106</u>	<u>(67,425)</u>	<u>7,681</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**Haxby & Wigginton Youth & Comm. Assoc.**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2022**

£

**INCOME AND ENDOWMENTS**

**Donations and legacies**

Donations 122

**Other trading activities**

Fundraising events 1,368

Tuck Shop 578

Subscriptions and Fees 1,040

Pop Inn Catering 3,008

Catering other than POP Inn 25

Photocopying - Laminating 154

---

6,173

**Investment income**

Deposit account interest 3

**Charitable activities**

Grants 48,261

Services and Facilities 20,522

Sundry Receipts 25

---

68,808

**Total incoming resources**

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75,106

**EXPENDITURE**

**Charitable activities**

Wages 39,238

Social security 1,040

Pensions 667

Hire of Ext Rooms & Equipment 1,563

Rates and water 1,361

Insurance 1,783

Light and heat 3,345

Telephone 850

Postage, Paper and Computer 793

Advertising 60

Sundries 2,381

Repairs and Renewals 4,804

Catering 2,083

Licensing DBS 256

Training 582

Fundraising Costs 688

Improvements to property 1,363

Fixtures and fittings 426

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63,283

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**Haxby & Wigginton Youth & Comm. Assoc.**

**Detailed Statement of Financial Activities**  
**for the Year Ended 31 March 2022**

	£
<b>Support costs</b>	
<b>Governance costs</b>	
Independent Examiners Fees	1,204
Legal fees	500
Payroll Services	1,482
License Fees PRS/PPL/MPLC	950
Sumup	6
	<hr/>
	4,142
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Total resources expended	67,425
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<b>Net income</b>	<u>7,681</u>

This page does not form part of the statutory financial statements