

Willingham Youth Trust (WYT) & WYT Ltd

Trustees: Jack Stinton, Frances Watts & Bonnie Twiss

Director: Jack Stinton

2nd May 2025

Report to Willingham Parish Council / AGM 14th May

Following a recent meeting with the Chair of the Parish Council (PC) and members of the Willingham Youth Trust (WYT) it has been agreed that the following will take place.

1. Willingham Youth Trust and Willingham Youth Trust Ltd. is now in the process of being wound up. It has been deemed that now the Youth Club is up and running and the management of the Youth Centre has also transferred back into the hands of the PC there is no further need for the Willingham Youth Trust.
2. Trustees Jack Stilton, Bonnie Twiss and Frances Watts are working with the accountants to undertake the necessary processes to formally wind up the Ltd. company and the charity following which they will be stepping down.
3. The Connections Bus Project (CBP) have agreed to continue providing Youth Club services. They are willing to hire the same Youth Club facilities at the Ploughman Hall and understand the financial arrangement whereby CBP pays the hire charges and WPC provides grant monies directly to CBP. CBP have noted on many occasions that the Youth Centre is not always ideal for space and numbers, particularly in the winter months. A further open conversation with the Parish Council regarding the potential of using the larger Ploughman Hall would be advantageous for all parties and would offer greater value for money for all involved.
4. Willingham Action Group (WAG) members Paul Knighton and Prakash Nayee will continue to assist with the transition and with finding volunteers to continue supporting CBP with the delivery of the youth club on a weekly basis. At the moment there is one session per week, with two year groups alternating on a fortnightly basis.
5. The Connections Bus Project offer free DBS checking for all volunteers and free training is also available to all volunteers.
6. We understand that funds remaining in the WYT bank account, less any outstanding fees incurred in the process of closing the limited company, will be transferred to the Parish Council

and will be ring-fenced for future additional provision of the Youth Club, i.e. in addition to the monies normally granted by WPC for the running of the Youth Club.

We are grateful to everyone in the village who has supported the Willingham Youth Trust over the years. There have been fun times and memories made, for example fund-raising through events like It's a Knockout. We are proud of the Trust's achievements, particularly in the running of additional clubs such as the Coding Club, which were all delivered through the dedication of volunteers over the years.

Chair: Jack Stinton

Treasurer: Frances Watts

Trustee: Bonnie Twiss

Willingham Youth Trust Charity
Balance Sheet
As at 31 July 2025

		2025	2024
		£	£
Debtors	Prepayments	-	470
	Sundry	-	6,912
		<u>-</u>	<u>7,382</u>
Bank	Current account	1,427	763
	Deposit account	12,106	10,131
	Petty cash	100	100
		<u>13,633</u>	<u>10,994</u>
		13,633	18,376
Net assets		<u>13,633</u>	<u>18,376</u>
		£	£
Profit and loss account	Brought forward - General	18,376	18,391
	Net loss	<u>(4,743)</u>	<u>(15)</u>
		13,633	18,376
Total funds		<u>13,633</u>	<u>18,376</u>

Willingham Youth Trust Charity
Income and Expenditure Account
For the year ended 31 July 2025

		2025	2024
		£	£
Income	Donations	200	-
	Grants	-	6,912
	Hall Hire	-	1,270
	Halloween Disco	861	-
	Interest receivable	64	120
		<u>1,126</u>	<u>8,302</u>
Cost of Charitable Acti	Connexions Bus Workers	(3,900)	(6,792)
		<u>(3,900)</u>	<u>(6,792)</u>
		<u>(2,774)</u>	<u>1,510</u>
Expenses	Equipment expensed	-	(65)
	Halloween Disco	(357)	-
	Insurance	(488)	(625)
	Licences	-	(155)
	Repairs and maintenance	(268)	(248)
	Software and Computer Expens	(259)	(265)
	Subscriptions	-	(15)
	Sundry	(229)	376
	Telephone and fax	(368)	(527)
		<u>(1,969)</u>	<u>(1,525)</u>
Net loss		<u>(4,743)</u>	<u>(15)</u>

Willingham Youth Trust Charity

Ledgers Report

From 01/08/24 to 31/07/25

Willingham Youth Trust Charity
 Ledgers Report
 From 01/08/24 to 31/07/25

Date	Reference	N	Details	A	Debit	Credit	Balance
Income: Donations							
01/08/24			Balance brought forward				0.00
28/08/24	REC 000087		Willingham Social Club			200.00	-200.00
31/07/25			Trf to 'Profit and loss account: Brough				-200.00
Income: Fundraising Events							
01/08/24			Balance brought forward				0.00
30/09/24	REC 000090		Trybooking UK			0.34	-0.34
31/07/25			Trf to 'Profit and loss account: Brough				-0.34
Income: Halloween Disco							
01/08/24			Balance brought forward				0.00
28/10/24	REC 000091		Trybooking UK			358.76	
30/10/24	REC 000092		Paypal			502.50	-861.26
31/07/25			Trf to 'Profit and loss account: Brough				-861.26
Income: Interest receivable							
01/08/24			Balance brought forward				0.00
31/08/24	REC 000094		Interest			10.33	-10.33
30/09/24	REC 000095		Interest			7.98	-18.31
31/10/24	REC 000093		Interest			8.18	-26.49
03/11/24	REC 000097		Interest			9.89	-36.38
31/12/24	REC 000098		Interest			9.58	-45.96
31/01/25	REC 000099		Interest			9.45	-55.41
28/02/25	REC 000100		Interest			8.54	-63.95
31/07/25			Trf to 'Profit and loss account: Brough				-63.95
Cost of Charitable Activities: Connexions Bus Workers							
01/08/24			Balance brought forward				0.00
05/11/24	PAY 000336		Connections Bus Project		1,392.00		
20/11/24	PAY 000341		Connections Bus Project		156.00		1,548.00
07/01/25	PAY 000346		Connections Bus Project		1,176.00		2,724.00
04/03/25	PAY 000348		Connections Bus Project Jan- Feb 202		1,176.00		3,900.00
31/07/25			Trf to 'Profit and loss account: Brough				3,900.00
Expenses: Halloween Disco							
01/08/24			Balance brought forward				0.00
25/10/24	PAY 000330		T Weston for Halloween disco		28.85		
28/10/24	PAY 000331		P Knighton for Halloween disco		60.30		
28/10/24	PAY 000332		T Weston for Halloween disco		28.85		118.00
08/11/24	PAY 000337		P Nayee for Halloween disco		267.60		385.60
09/12/24	REC 000096		T Weston Refund			28.85	356.75
31/07/25			Trf to 'Profit and loss account: Brough				356.75

Willingham Youth Trust Charity
 Ledgers Report
 From 01/08/24 to 31/07/25

Date	Reference	N	Details	A	Debit	Credit	Balance
Expenses: Insurance							
01/08/24			Balance brought forward				0.00
01/08/24	JRN 000017		TRF Ins paid to May 2025		470.00		
18/08/24	PAY 000324		J Gallagher - balance		18.12		488.12
31/07/25			Trf to 'Profit and loss account: Brough				<u>488.12</u>
Expenses: Repairs and maintenance							
01/08/24			Balance brought forward				0.00
16/09/24	PAY 000326		Rentokil		268.02		268.02
31/07/25			Trf to 'Profit and loss account: Brough				<u>268.02</u>
Expenses: Software and Computer Expenses							
01/08/24			Balance brought forward				0.00
05/08/24	PAY 000322		Google g suit		28.80		28.80
03/09/24	PAY 000327		Google g suit		28.80		57.60
03/10/24	PAY 000328		Google g suit		28.80		86.40
05/11/24	PAY 000335		Google g suit		28.80		115.20
03/12/24	PAY 000342		Google g suit		28.80		144.00
03/01/25	PAY 000345		Google g suit		28.80		172.80
04/02/25	PAY 000352		Google g suit		28.80		201.60
04/03/25	PAY 000354		Google g suit		28.80		230.40
01/04/25	PAY 000356		Google g suit		28.80		259.20
31/07/25			Trf to 'Profit and loss account: Brough				<u>259.20</u>
Expenses: Sundry							
01/08/24			Balance brought forward				0.00
01/11/24	PAY 000333		Companies House		150.00		
12/11/24	PAY 000338		Co op stores		10.60		
15/11/24	PAY 000339		Co op stores		3.50		164.10
20/12/24	PAY 000344		Cooperative stores		12.30		176.40
17/01/25	PAY 000350		Tesco		14.00		
24/01/25	PAY 000351		Tesco		38.59		228.99
31/07/25			Trf to 'Profit and loss account: Brough				<u>228.99</u>
Expenses: Telephone and fax							
01/08/24			Balance brought forward				0.00
16/08/24	PAY 000323		Talk Talk		45.94		45.94
19/09/24	PAY 000325		Talk Talk		45.94		91.88
18/10/24	PAY 000329		Talk Talk		45.94		137.82
19/11/24	PAY 000340		Talk Talk		45.94		183.76
19/12/24	PAY 000343		Talk Talk		45.94		229.70
06/01/25	PAY 000349		Talk Talk		45.94		275.64
19/02/25	PAY 000353		Talk Talk		45.94		321.58
19/03/25	PAY 000355		Talk Talk		45.94		367.52
31/07/25			Trf to 'Profit and loss account: Brough				<u>367.52</u>

Willingham Youth Trust Charity
 Ledgers Report
 From 01/08/24 to 31/07/25

Date	Reference	N	Details	A	Debit	Credit	Balance
Debtors: Prepayments							
01/08/24			Balance brought forward				470.00
01/08/24	JRN 000017		TRF Ins paid to May 2025			470.00	0.00
31/07/25			Balance carried forward				0.00
Debtors: Sundry							
01/08/24			Balance brought forward				6,912.00
09/09/24	REC 000088		Willingham Parish council grant for yr			6,912.00	0.00
31/07/25			Balance carried forward				0.00
Bank: Current account							
01/08/24			Balance brought forward				763.15
05/08/24	PAY 000322		Google g suit			28.80	
16/08/24	PAY 000323		Talk Talk			45.94	
18/08/24	PAY 000324		J Gallagher - balance			18.12	
28/08/24	REC 000087		Willingham Social Club		200.00		870.29
03/09/24	PAY 000327		Google g suit			28.80	
09/09/24	REC 000088		Willingham Parish council grant for yr		6,912.00		
16/09/24	PAY 000326		Rentokil			268.02	
19/09/24	PAY 000325		Talk Talk			45.94	
30/09/24	REC 000090		Trybooking UK		0.34		7,439.87
03/10/24	PAY 000328		Google g suit			28.80	
18/10/24	PAY 000329		Talk Talk			45.94	
25/10/24	PAY 000330		T Weston for Halloween disco			28.85	
28/10/24	REC 000091		Trybooking UK		358.76		
30/10/24	REC 000092		Paypal		502.50		8,197.54
01/11/24	PAY 000333		Companies House			150.00	
05/11/24	PAY 000334		Tfr to Deposit account			3,000.00	
05/11/24	PAY 000335		Google g suit			28.80	
05/11/24	PAY 000336		Connections Bus Project			1,392.00	
08/11/24	PAY 000337		P Nayee for Halloween disco			267.60	
12/11/24	PAY 000338		Co op stores			10.60	
15/11/24	PAY 000339		Co op stores			3.50	
19/11/24	PAY 000340		Talk Talk			45.94	
20/11/24	PAY 000341		Connections Bus Project			156.00	3,143.10
03/12/24	PAY 000342		Google g suit			28.80	
09/12/24	REC 000096		T Weston Refund		28.85		
19/12/24	PAY 000343		Talk Talk			45.94	
20/12/24	PAY 000344		Cooperative stores			12.30	3,084.91
03/01/25	PAY 000345		Google g suit			28.80	
06/01/25	PAY 000349		Talk Talk			45.94	
07/01/25	PAY 000346		Connections Bus Project			1,176.00	
17/01/25	PAY 000350		Tesco			14.00	
24/01/25	PAY 000351		Tesco			38.59	1,781.58
04/02/25	PAY 000352		Google g suit			28.80	
19/02/25	PAY 000353		Talk Talk			45.94	1,706.84
04/03/25	PAY 000347		Tfr to Current acc		1,000.00		

Willingham Youth Trust Charity
 Ledgers Report
 From 01/08/24 to 31/07/25

Date	Reference	N	Details	A	Debit	Credit	Balance
04/03/25	PAY 000348		Connections Bus Project Jan- Feb 202			1,176.00	
04/03/25	PAY 000354		Google g suit			28.80	
19/03/25	PAY 000355		Talk Talk			45.94	1,456.10
01/04/25	PAY 000356		Google g suit			28.80	1,427.30
31/07/25			Balance carried forward				1,427.30
Bank: Deposit account							
01/08/24			Balance brought forward				10,130.85
31/08/24	REC 000094		Interest		10.33		10,141.18
30/09/24	REC 000095		Interest		7.98		10,149.16
28/10/24	PAY 000331		P Knighton for Halloween disco			60.30	
28/10/24	PAY 000332		T Weston for Halloween disco			28.85	
31/10/24	REC 000093		Interest		8.18		10,068.19
03/11/24	REC 000097		Interest		9.89		
05/11/24	PAY 000334		Tfr to Deposit account		3,000.00		13,078.08
31/12/24	REC 000098		Interest		9.58		13,087.66
31/01/25	REC 000099		Interest		9.45		13,097.11
28/02/25	REC 000100		Interest		8.54		13,105.65
04/03/25	PAY 000347		Tfr to Current acc			1,000.00	12,105.65
31/07/25			Balance carried forward				12,105.65
Bank: Petty cash							
01/08/24			Balance brought forward				100.00
31/07/25			Balance carried forward				100.00
Profit and loss account; Brought forward - General							
01/08/24			Balance brought forward				-18,376.00
31/07/25			Balance before year end transfers to th				-18,376.00
31/07/25			Total				0.00

