

PRESTWICH METHODIST YOUTH ASSOCIATION

England & Wales · Charity number 1158489

Details

Other names PMYA

Status Registered

Legal form CIO

Registered 2014-09-08

Register [View on the Charity Commission register](#)

Contact

Address The Phoenix
St. Mary's Park
St Mary's Road
Prestwich
M25 1GG

Phone 01617733674

Email admin@phoenixcentrestwich.org

Website www.phoenixcentrestwich.org

Activities

Objects: TO ASSIST AND EDUCATE YOUNG PEOPLE THROUGH THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: Youth and community provision within the Prestwich area

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Bury

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £152,865 | £135,446 | - | - |
| 2024-03-31 | £127,593 | £132,176 | - | - |
| 2023-03-31 | £117,239 | £119,532 | - | - |
| 2022-03-31 | £96,081 | £126,216 | - | - |
| 2021-03-31 | £95,170 | £117,014 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------------|-------|------------|
| KATHLEEN ANDERSON | Chair | 2018-11-07 |
| EAMONN O'BRIEN | | 2014-10-22 |
| GILLIAN THOMPSON | | 2017-11-22 |
| John Hamson | | 2023-11-07 |
| MARGARET FRANCES WOODMAN | | 2018-11-07 |
| Matthew Mayowa | | 2024-11-20 |
| Sean Thorpe | | 2023-01-25 |

PRESTWICH METHODIST YOUTH ASSOCIATION

England & Wales - Charity number 1158489

Accounts

Prestwich Methodist Youth Association (PMYA)

Trustees Report for Charity no. 1158489 2024-2025

This year PMYA continued to provide an after-school club at the Phoenix Centre catering for 60 children.

This service was highly valued by children and parents alike and has enjoyed an Ofsted rating of good since February 2018.

The youth service has been strongly supportive of young people who have challenges especially those on the autistic spectrum.

The Phoenix Centre also continues to provide a venue for around 10 community groups.

We have continued to benefit from a strong staff team led by Cindy our manager and give them all our thanks.

I also wish to thank all the trustees without whom our charity could not fulfil its aims.

Kath Anderson (chair)

July 2025

Prestwich Methodist Youth Association (PMYA)

**Trustees Report for Charity no. 1158489
2024-2025**

Summary

2024/2025

2023/2024

| | | | |
|-----------------------|------------|-----------------------|------------|
| Total Income | 152,864.69 | Total Income | 136,759.61 |
| Total Expenses | 135,445.51 | Total Expenses | 132,176.49 |
| Net Income | 17,419.18 | Net Income | 4,583.12 |

PRESTWICH METHODIST YOUTH ASSOCIATION - REGISTERED CHARITY NO 1158489

BALANCE SHEET AS AT THE YEAR END 31/03/2025

| | 2024/2025 | 2023/2024 | | 2024/2025 | 2023/2024 |
|--------------------------|------------------|------------------|----------------------------|------------------|------------------|
| Cash in hand and at Bank | | | Accumulated Funds b/fwd | 29,386.72 | 24,803.60 |
| Bank | | | Profit/Loss for the year | 17,419.18 | 4,583.12 |
| Natwest | - | - | Accumulated funds C/Fwd | 46,805.90 | 29,386.72 |
| Barclays | 44,564.67 | 23,624.26 | Restricted Funds | | |
| Petty cash | 127.55 | 99.98 | Sundry Creditors | 2,132.68 | 1,889.87 |
| Other Debtors | - | | Income received in Advance | 4,030.38 | |
| Sundry Debtors | 8,276.74 | 7,552.35 | | | |
| | | | | | |
| | <u>52,968.96</u> | <u>31,276.59</u> | | <u>52,968.96</u> | <u>31,276.59</u> |

Final Accounts 2024 - 2025

Note to Accounts

- 1 Net profit of £17,419.18 has been used in the preparation of the P&L statement.
- 2 Net profit of £17,419.18 includes income received in advance broken down as follows:
 - a. £274.08 remaining balance of £600 Parklife grant carried forward to the year 2025-2026
 - b. Club that took place in April 2025.
- 3 £274.08 remaining balance of £600 Parklife grant has been spent during the year 2025-2026
- 4 The difference of £1,248.85 between the assets side and the liabilities & equity side in the balance sheet could not be explained most probably because of the balances brought forward from the previous years being inquestioned.
- 5 Sundry Creditors and Sundry Debtors balances are justified and recorded in PMYA ASC and Barclays Bank spreadsheets.
- 6 P&L statement Grants and Holiday Club figures include income received in advance.

Clare Smith

ACCOUNTANCY LTD

Our ref: CS/PMYA/T/C

Your ref:

Monday, 26 January 2026

07:52

Strictly private & confidential

The Committee

Prestwich Methodist Youth Association

St. Mary's Park

St. Mary's Road

Prestwich

Manchester

M25 1GG

Dear Committee,

PRESTWICH METHODIST YOUTH ASSOCIATION REGISTERED CHARITY NUMBER 1158489

I report on the accounts of the Group for the year ended 31st March 2025.

As the Group's trustees you are responsible for the preparation of the accounts: you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts.

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Should you have any queries please do not hesitate to contact us.

Finally, as a gesture of goodwill there is no charge, which I trust is satisfactory.

Kind regards,

Clare Smith



For Clare Smith Accountancy Ltd

OFFICE 14, ARROW MILL, QUEENSWAY, ROCHDALE OL11 2YW
www.claresmithaccountants.co.uk

aat AAT Licensed
Accountant

Clare Smith is licensed and regulated by
AAT under licence number 6007

TELEPHONE: 01706 621 351 MOBILE: 07773 696 745
EMAIL: clare@claresmithaccountants.co.uk

SORT CODE: 09-01-29 ACCOUNT NO: 09831371
COMPANY REG. No. 674 1234 VAT REG No. 941 1703 49 DIRECTOR Clare Smith FMAAT

PRESTWICH METHODIST YOUTH ASSOCIATION

England & Wales - Charity number 1158489

Accounts

Prestwich Methodist Youth Association (PMYA)

Trustees Report for Charity no. 1158489 2023-24

PMYA has continued its activities for children and young people during 2023-24.

The playscheme was run at Easter, Summer, October and February catering for up to 24 children during the most popular time in the Summer.

The After-school club have 72 children on roll. The club is fully booked on Tuesdays, Wednesdays, and Thursdays. Staffing continues to be a challenge but all the necessary ratios have been maintained. In addition to the routine staffing costs there are ongoing training costs and we are also required to submit DBS applications for all staff.

The youth clubs continue although attendance has been erratic.

The lettings are stabilised and the Centre continues to offer a valuable space to the community.

The centre runs various community groups. We have a weekly craft club as well as being a warm hub for our local social prescribing team. We also continue to support and partner with other local community groups for larger scale events that benefit our wider community and surrounding areas.

We continue to deal with a number of challenges in maintaining some parts of the building and receive little help from the council due to cutbacks in public expenditure.

We have received small funding grants during this period which has helped with the running of Youth Club and a warm hub space on a Thursday.

The Fundraising subcommittee have continued to hold seasonal fundraising fairs and these have helped us to raise a modest amount of income.

Prestwich Methodist Youth Association (PMYA)

Trustees Report for Charity no. 1158489 2023-24

Special thanks go to all trustees, staff and volunteers who have helped to provide these services and facilities for families and our local community.

PMYA ACCOUNTS

PRESTWICH METHODIST YOUTH ASSOCIATION - REGISTERED CHARITY NO 1158489
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2024

| | 2023/2024 | 2022/2023 | | 2023/2024 | 2022/2023 |
|-----------------------------------|-------------------|-------------------|-----------------------------|-------------------|-------------------|
| INCOME | | | EXPENDITURE | | |
| Restricted Funds Released | | | | | |
| Before & After School Club Fees | 77,945.13 | 55,864.65 | Salaries & Wages | 100,957.16 | 92,168.37 |
| Playscheme Fees | 21,385.70 | 21,806.76 | Pension Payments | 2,772.71 | 2,776.14 |
| Lettings Income | 26,626.21 | 28,364.16 | Electricity | 9,963.24 | 7,001.00 |
| Youth Club Income | - | - | Telephone & Broadband | 1,161.43 | 916.90 |
| Grant Income | 3,080.00 | 4,000.00 | Building Maintenance | 4,546.74 | 5,415.48 |
| Donations & Fundraising | 6,182.94 | 5,186.12 | Water | 120.54 | 661.98 |
| Office income | - | 121.84 | Waste Collection | 776.96 | 679.22 |
| Electricity Refund | - | 1,155.45 | Cleaning Materials | 227.89 | 521.49 |
| D B S Refunds | - | 44.00 | Stationery & Equipment Etc. | 1,115.75 | 1,942.74 |
| Bank Interest Received | 33.55 | 3.43 | Youth Club Expenses | 620.26 | 61.66 |
| Internal Transfer | 483.00 | - | D B S Costs | 170.00 | 152.00 |
| Miscellaneous | 879.08 | 693.16 | Ofsted Registration | - | 220.00 |
| Council Maintenance Refund | 144.00 | | Before & After School Club | 2,578.70 | 2,569.37 |
| Prior Years Write Off (Creditors) | - | 22.84 | Playscheme or Carnival | 1,671.66 | 513.96 |
| | | | Training | 518.20 | 600.00 |
| | | | Grant Expenditure | 437.19 | 812.98 |
| | | | Insurance | 975.09 | 975.09 |
| | | | Miscellaneous | 890.49 | |
| | | | Lettings Refund | 599.75 | 36.00 |
| | | | Bank Charges | 182.86 | 125.80 |
| | | | Outstanding Liabilities | 1,889.87 | 1,382.66 |
| Profit/Loss | - 4,583.12 | 2,270.43 | | | |
| | 132,176.49 | 119,532.84 | | 132,176.49 | 119,532.84 |

Clare Smith

ACCOUNTANCY LTD

Our ref: CS/PMYA /T /C
Your ref:

Tuesday, 12 November 2024
07:36

Strictly private & confidential

The Committee
Prestwich Methodist Youth Association
St. Mary's Park
St. Mary's Road
Prestwich
Manchester
M25 1GG

Dear Committee,

PRESTWICH METHODIST YOUTH ASSOCIATION REGISTERED CHARITY NUMBER 1158489

I report on the accounts of the Group for the year ended 31st March 2024

As the Group's trustees you are responsible for the preparation of the accounts: you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts.

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Should you have any queries please do not hesitate to contact us.

Finally, as a gesture of goodwill there is no charge, which I trust is satisfactory.

Kind regards,

Clare Smith



For Clare Smith Accountancy Ltd

WITHIN BODY MATTERS GYM, HOOLEY BRIDGE MILL,
BAMFORD ROAD, HEYWOOD OL10 4AG www.claresmith.accountant

aat AAT Licensed
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SORT CODE: 09-01-29 ACCOUNT NO: 09831371
COMPANY REG. No. 674 1234 VAT REG No. 941 1703 49 DIRECTOR Clare Smith FMAAT

PRESTWICH METHODIST YOUTH ASSOCIATION

England & Wales - Charity number 1158489

Accounts

Prestwich Methodist Youth Association (PMYA)

Trustees Report for Charity no. 1158489

2022-23

April 2022 continued to bring a return to a more normal level of activity at the Phoenix Centre whilst still doing regular covid testing for the staff, sanitising and wearing masks advised but not mandatory.

A new EDI (Equality Diversity and Inclusivity) policy was put in place this year applicable to all lettings and activities.

The playscheme was run at Easter, Summer, October and February catering for up to 24 children during the most popular time in the Summer. The after-school club in term time continued to be very popular. However, staffing the After School Club (ASC) has frequently been a challenge but with the help of staff being willing to be flexible and with the help of our manager being proactive all the necessary ratios have been maintained. This has been achieved by recruiting staff and accepting one or two volunteers.

In addition to the routine staffing costs training costs are needed: All staff have required first aid training courses which cost between £480-£600 to set up. We are also required to submit DBS applications for all staff.

The junior youth club has generally been well attended although the senior club less so.

Some of the lettings for groups were returning which provided a necessary increase in our regular income.

Although bookings have been slowly building back up some groups have said they feel the cost-of-living crisis is impacting on their booking numbers. We have had to deal with a number of challenges in maintaining some parts of the building including areas such as the public toilets which we agreed to keep open several years ago when the council were proposing to close them.

Being situated in a public park caused a problem when three times a group of travellers set up camp.

Prestwich Methodist Youth Association (PMYA)

Trustees Report for Charity no. 1158489

2022-23

On one occasion we had incidents with 3 traveller children which meant us getting security from Bury Council in to help us let our staff and children exit ASC safely on Friday. New locks were later put on the barriers.

New initiatives.

A new session was opened to the community using art and crafts.

A fundraiser (The Artisan Makers Market) was launched and took place on 28th May and 26th of November 2022 – “The Christmas Makers Market.”

A Fundraising subcommittee was set up and met on the 12th January. A whole range of ideas came from this meeting, but the main aspect was to meet as a group to regularly look at funding bids and do mass writing events.

Our first fund raising event led by the fundraising committee due to take place on Friday 21st of April. The event went live on the website and we sold tickets at the centre. Facebook and Instagram posts were organised and emails gave the details to groups and our parents

Our finance officer has retired, however, he enabled a staged handover so that the manager and a Trustee could prepare the payroll on a temporary basis, and our admin assistant did the After School club reconciliation.

Special thanks to all trustees, staff and volunteers who have helped to provide these services and facilities for families and our local community.

K Anderson Chair PMYA

PMYA ACCOUNTS

PRESTWICH METHODIST YOUTH ASSOCIATION - REGISTERED CHARITY NO 1158489
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

| | 2022/2023 | 2021/2022 | | 2022/2023 | 2021/2022 |
|-----------------------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|
| INCOME | | | EXPENDITURE | | |
| Restricted Funds Released | | | | | |
| Before & After School Club Fees | 55,864.65 | 41,930.00 | Salaries & Wages | 92,168.37 | 97,721.78 |
| Playscheme Fees | 21,806.76 | 15,002.00 | Pension Payments | 2,776.14 | 2,297.42 |
| Lettings Income | 28,364.16 | 14,712.00 | Electricity | 7,001.00 | 5,844.08 |
| Youth Club Income | - | 350.00 | Telephone & Broadband | 916.90 | 969.19 |
| Grant Income | 4,000.00 | 17,954.00 | Building Maintenance | 5,415.48 | 3,689.38 |
| Donations & Fundraising | 5,186.12 | 795.00 | Water | 661.98 | 842.82 |
| Office income | 121.84 | | Waste Collection | 679.22 | 726.40 |
| Electricity Refund | 1,155.45 | | Cleaning Materials | 521.49 | 644.33 |
| Salaries & Wages Repayments | | | Stationery & Equipment Etc. | 1,942.74 | 1,637.16 |
| D B S Refunds | 44.00 | 120.00 | Youth Club Equipment | 61.66 | 392.30 |
| Photocopying for Church | | | D B S Costs | 152.00 | 160.00 |
| Bank Interest Received | 3.43 | 0.59 | Ofsted Registration | 220.00 | 220.00 |
| Other Income | | | Before & After School Club | 2,569.37 | 3,500.66 |
| Internal Transfer | | | Playscheme or Carnival | 513.96 | 825.95 |
| HMRC Grants (Furlough) | | 4,849.61 | Training | 600.00 | 405.00 |
| Pension Refunds | 693.16 | 169.47 | Grant Expenditure | 812.98 | 3,407.53 |
| Council Maintenance Refund | | | Friends of St. Mary's | - | 54.90 |
| Prior Years Write Off (Creditors) | 22.84 | 198.24 | Insurance | 975.09 | 926.16 |
| | | | Miscellaneous | | |
| | | | Lettings Refund | 36.00 | |
| | | | Petty Cash Miscellaneous Adj | - | 3.98 |
| | | | Petty Cash | - | 400.00 |
| | | | Bank Charges | 125.80 | 95.85 |
| | | | Outstanding Liabilities | 1,382.66 | 1,451.28 |
| Profit/Loss | 2,270.43 | 30,135.26 | | | |
| | 119,532.84 | 126,216.17 | | 119,532.84 | 126,216.17 |

PRESTWICH METHODIST YOUTH ASSOCIATION - REGISTERED CHARITY NO 1158489

BALANCE SHEET AS AT THE YEAR END 31/03/2023

| | 2022/2023 | 2021/2022 | | 2022/2023 | 2021/2022 |
|--------------------------|------------------|------------------|----------------------------|------------------|------------------|
| Cash in hand and at Bank | | | Accumulated Funds b/fwd | 27,074.03 | 57,209.29 |
| Bank | | | Profit/Loss for the year | - 2,270.43 | - 30,135.26 |
| Natwest | 702.43 | 942.41 | Accumulated funds C/Fwd | 24,803.60 | 27,074.03 |
| Barclays | 16,734.34 | 17,434.47 | Restricted Funds | | |
| Petty cash | 59.22 | 115.93 | Sundry Creditors | 1,382.66 | 1,451.28 |
| Other Debtors | | | Income received in Advance | 180.00 | |
| Sundry Debtors | 8,870.27 | 10,032.50 | | | |
| | <u>26,366.26</u> | <u>28,525.31</u> | | <u>26,366.26</u> | <u>28,525.31</u> |

PMYA ACCOUNTS

PRESTWICH METHODIST YOUTH ASSOCIATION - REGISTERED CHARITY NO 1158489
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

| | 2022/2023 | 2021/2022 | | 2022/2023 | 2021/2022 |
|-----------------------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|
| INCOME | | | EXPENDITURE | | |
| Restricted Funds Released | | | | | |
| Before & After School Club Fees | 55,864.65 | 41,930.00 | Salaries & Wages | 92,168.37 | 97,721.78 |
| Playscheme Fees | 21,806.76 | 15,002.00 | Pension Payments | 2,776.14 | 2,297.42 |
| Lettings Income | 28,364.16 | 14,712.00 | Electricity | 7,001.00 | 5,844.08 |
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| HMRC Grants (Furlough) | - | 4,849.61 | Training | 600.00 | 405.00 |
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| | | | Miscellaneous | - | |
| | | | Lettings Refund | 36.00 | |
| | | | Petty Cash Miscellaneous Adj | - | 3.98 |
| | | | Petty Cash | - | 400.00 |
| | | | Bank Charges | 125.80 | 95.85 |
| | | | Outstanding Liabilities | 1,382.66 | 1,451.28 |
| Profit/Loss | 2,270.43 | 30,135.26 | | | |
| | 119,532.84 | 126,216.17 | | 119,532.84 | 126,216.17 |

Final Accounts 2022 - 2023

Note to Accounts

The final Accounts for 2022-2023 have been completed.

J Hamson

Clare Smith

ACCOUNTANCY LTD

Our ref: CS/PMYA/T/C
Your ref:

Tuesday, 07 November 2023
12:02

Strictly private & confidential

The Committee
Prestwich Methodist Youth Association
St. Mary's Park
St. Mary's Road
Prestwich
Manchester
M25 1GG

Dear Committee,

**PRESTWICH METHODIST YOUTH ASSOCIATION
REGISTERED CHARITY NUMBER 1158489**

I report on the accounts of the Group for the year ended 31st March 2023.

As the Group's trustees you are responsible for the preparation of the accounts: you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts.

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Should you have any queries please do not hesitate to contact us.

Finally, as a gesture of goodwill there is no charge, which I trust is satisfactory.

Kind regards,

Clare Smith



For Clare Smith Accountancy Ltd

WITHIN BODY MATTERS GYM, HOOLEY BRIDGE MILL,
BAMFORD ROAD, HEYWOOD OL10 4AG www.claresmith.accountant

aat AAT Licensed
Accountant

Clare Smith is licensed and regulated by
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TELEPHONE: 01706 621 351 MOBILE: 07773 696 745
EMAIL: clare@claresmithaccountants.co.uk

SORT CODE: 09-01-29 ACCOUNT NO: 09831371
COMPANY REG. No. 674 1234 VAT REG No. 941 1703 49 DIRECTOR Clare Smith FMAAT

PRESTWICH METHODIST YOUTH ASSOCIATION

England & Wales - Charity number 1158489

Accounts

Prestwich Methodist Youth Association (PMYA)

Trustees Report for Charity no. 1158489

2021-22

As the year commenced, we had only just reopened our after-school club. Working within the Covid guidelines we had to adopt the use of bubbles for children and conform to all the covid safe guidelines as they were updated.

During April and May very gradually, plans were made for some lettings to be re-established but all areas of income from services and lettings were hit badly post pandemic.

Funding

Additional Restrictions Grant: £4000 was received when we applied for this grant under our childcare section.

We were successful in our Tackling Loneliness and Isolation bid for the Craftivism project and received our full total of £6995 for our first year. (We did deliver the first part of our project even before receiving the funding) This amount included room hire, cleaning costs as well as a resource budget.

We were given permission to carry forward funds from Peter Kershaw Funding for the Youth and Children's Manager post and the BBC Children in Need funding for youth work into the new financial year.

The Pitch funding was secured for the project "Friends of the Phoenix Centre" for £4460.00. This project will be developed by the Manager using additional hours to those already allocated to the work of the Centre.

Over this reporting period staffing has been an issue with several long term staff absences due to sickness and this has put considerable strain on the Manager and support staff.

We have however, continued to provide an after-school service and limited holiday playschemes, both of which have received very good reviews. During the first months of 2022, however, we had very poor attendance as covid was having a major impact in schools.

Prestwich Methodist Youth Association (PMYA)

Trustees Report for Charity no. 1158489

2021-22

In addition, we also had several resignations of staff but were able to recruit workers to cover most of the hours.

We also lost a key member of the office staff due to emigration but thankfully were able to recruit promptly.

When the centre reopened in July 2021 for lettings, we only had 5 of our regular groups start sessions. It slowly built up to 12 regulars by January 2022. We also attracted lettings which were once a month or bi-weekly bookings during January to March 2022. We did however, experience new groups starting and then cancelling after a month due to low numbers attending. By March 2022 we had 12 regular groups using the centre.

As trustees we have had to update our register for the NEST pension scheme which is required every three years and we also reviewed our policy on Equality Diversity and Inclusion.

Covid-19 Safety updates: Staff continued to undertake regular testing and Sanitising practices according to national guidelines

Over the years we have continued to attract a number of volunteers who are an invaluable asset for our work with children and young people.

We thank all our staff and volunteers for their involvement at the

Phoenix Centre and also our Trustees who have continued to give

their time and support

Prestwich Methodist Youth Association (PMYA)

Trustees Report for Charity no. 1158489

2021-22

Kath Anderson.

Chair PMYA 2022

PMYA ACCOUNTS

PRESTWICH METHODIST YOUTH ASSOCIATION - REGISTERED CHARITY NO 1158489
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

| | 2021/2022 | 2020-2021 | | 2021/2022 | 2020-2021 |
|-----------------------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|
| INCOME | | | EXPENDITURE | | |
| Restricted Funds Released | | | | | |
| Before & After School Club Fees | 41,930.00 | 23,182.65 | Salaries & Wages | 97,721.78 | 86,158.53 |
| Playscheme Fees | 15,002.00 | 924.00 | Pension Payments | 2,297.42 | 2,279.34 |
| Lettings Income | 14,712.00 | 986.12 | Electricity | 5,844.08 | 7,099.00 |
| Youth Club Income | 350.00 | - | Telephone & Broadband | 969.19 | 880.83 |
| Grant Income | 17,954.00 | 26,158.07 | Building Maintenance | 3,689.38 | 4,487.13 |
| Donations & Fundraising | 795.00 | 600.00 | Water | 842.82 | 461.50 |
| Carnival (2 Yrs.) | | - | Waste Collection | 726.40 | 689.20 |
| Electricity Refund | | 3,071.71 | Cleaning Materials | 644.33 | 246.40 |
| Salaries & Wages Repayments | | 110.00 | Stationery & Equipment Etc. | 1,637.16 | 1,021.10 |
| D B S Refunds | 120.00 | - | Youth Club Equipment | 392.30 | 184.41 |
| Photocopying for Church | | - | D B S Costs | 160.00 | 40.00 |
| Bank Interest Received | 0.59 | 2.39 | Ofsted Registration | 220.00 | 220.00 |
| Other Income | | - | Before & After School Club | 3,500.66 | 4,438.90 |
| Internal Transfer | | - | Playscheme or Carnival | 825.95 | 715.97 |
| HMRC Grants (Furlough) | 4,849.61 | 39,196.34 | Training | 405.00 | 420.00 |
| Pension Refunds | 169.47 | 400.18 | Grant Expenditure | 3,407.53 | 2,799.97 |
| Council Maintenance Refund | | 538.50 | Friends of St. Mary's | 54.90 | 48.23 |
| Prior Years Write Off (Creditors) | 198.24 | | Insurance | 926.16 | 910.03 |
| | | | Miscellaneous | | 216.00 |
| | | | Nat West Miscellaneous Adj | | 287.51 |
| | | | Petty Cash Miscellaneous Adj | 3.98 | 202.87 |
| | | | Petty Cash | 400.00 | 300.00 |
| | | | Bank Charges | 95.85 | 75.00 |
| | | | Outstanding Liabilities | 1,451.28 | 2,832.15 |
| Profit/Loss | 30,135.26 | 21,844.11 | | | |
| | 126,216.17 | 117,014.07 | | 126,216.17 | 117,014.07 |

PMYA ACCOUNTS

PRESTWICH METHODIST YOUTH ASSOCIATION - REGISTERED CHARITY NO 1158489

BALANCE SHEET AS AT THE YEAR END 31/03/2022

| | 2021/2022 | 2020-2021 | | 2021/2022 | 2020-2021 |
|--------------------------|------------------|------------------|--------------------------|------------------|------------------|
| Cash in hand and at Bank | | | Accumulated Funds b/fwd | 57,209.29 | 79,053.40 |
| Bank | | | Profit/Loss for the year | - 30,135.26 | - 21,844.11 |
| Natwest | 942.41 | 1,162.41 | Accumulated funds C/Fwd | <u>27,074.03</u> | <u>57,209.29</u> |
| Barclays | 17,434.47 | 46,092.71 | Restricted Funds | | |
| Petty cash | 115.93 | 102.53 | Sundry Creditors | 1,451.28 | 2,832.15 |
| Other Debtors | | 1,721.20 | | | |
| Sundry Debtors | 10,032.50 | 10,962.59 | | | |
| | <u>28,525.31</u> | <u>60,041.44</u> | | <u>28,525.31</u> | <u>60,041.44</u> |
| | | | - | | 0.00 |

PRESTWICH METHODIST YOUTH ASSOCIATION - REGISTERED CHARITY NO 1158489
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

| | 2021/2022 | 2020-2021 | | 2021/2022 | 2020-2021 |
|-----------------------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|
| INCOME | | | EXPENDITURE | | |
| Restricted Funds Released | | | | | |
| Before & After School Club Fees | 41,930.00 | 23,182.65 | Salaries & Wages | 97,721.78 | 86,158.53 |
| Playscheme Fees | 15,002.00 | 924.00 | Pension Payments | 2,297.42 | 2,279.34 |
| Lettings Income | 14,712.00 | 986.12 | Electricity | 5,844.08 | 7,099.00 |
| Youth Club Income | 350.00 | - | Telephone & Broadband | 969.19 | 880.83 |
| Grant Income | 17,954.00 | 26,158.07 | Building Maintenance | 3,689.38 | 4,487.13 |
| Donations & Fundraising | 795.00 | 600.00 | Water | 842.82 | 461.50 |
| Carnival (2 Yrs.) | | - | Waste Collection | 726.40 | 689.20 |
| Electricity Refund | | 3,071.71 | Cleaning Materials | 644.33 | 246.40 |
| Salaries & Wages Repayments | | 110.00 | Stationery & Equipment Etc. | 1,637.16 | 1,021.10 |
| D B S Refunds | 120.00 | - | Youth Club Equipment | 392.30 | 184.41 |
| Photocopying for Church | | - | D B S Costs | 160.00 | 40.00 |
| Bank Interest Received | 0.59 | 2.39 | Ofsted Registration | 220.00 | 220.00 |
| Other Income | | - | Before & After School Club | 3,500.66 | 4,438.90 |
| Internal Transfer | | - | Playscheme or Carnival | 825.95 | 715.97 |
| HMRC Grants (Furlough) | 4,849.61 | 39,196.34 | Training | 405.00 | 420.00 |
| Pension Refunds | 169.47 | 400.18 | Grant Expenditure | 3,407.53 | 2,799.97 |
| Council Maintenance Refund | | 538.50 | Friends of St. Mary's | 54.90 | 48.23 |
| Prior Years Write Off (Creditors) | 198.24 | | Insurance | 926.16 | 910.03 |
| | | | Miscellaneous | | 216.00 |
| | | | Nat West Miscellaneous Adj | | 287.51 |
| | | | Petty Cash Miscellaneous Adj | 3.98 | 202.87 |
| | | | Petty Cash | 400.00 | 300.00 |
| | | | Bank Charges | 95.85 | 75.00 |
| | | | Outstanding Liabilities | 1,451.28 | 2,832.15 |
| Profit/Loss | 30,135.26 | 21,844.11 | | | |
| | 126,216.17 | 117,014.07 | | 126,216.17 | 117,014.07 |

PMYA ACCOUNTS

PRESTWICH METHODIST YOUTH ASSOCIATION - REGISTERED CHARITY NO 1158489

BALANCE SHEET AS AT THE YEAR END 31/03/2022

| | 2021/2022 | 2020-2021 | | 2021/2022 | 2020-2021 |
|--------------------------|------------------|------------------|--------------------------|------------------|------------------|
| Cash in hand and at Bank | | | Accumulated Funds b/fwd | 57,209.29 | 79,053.40 |
| Bank | | | Profit/Loss for the year | - 30,135.26 | - 21,844.11 |
| Natwest | 942.41 | 1,162.41 | Accumulated funds C/Fwd | 27,074.03 | 57,209.29 |
| Barclays | 17,434.47 | 46,092.71 | Restricted Funds | | |
| Petty cash | 115.93 | 102.53 | Sundry Creditors | 1,451.28 | 2,832.15 |
| Other Debtors | | 1,721.20 | | | |
| Sundry Debtors | 10,032.50 | 10,962.59 | | | |
| | <u>28,525.31</u> | <u>60,041.44</u> | | <u>28,525.31</u> | <u>60,041.44</u> |

PMYA ACCOUNTS

Final Accounts 2021 - 2022

Note to Accounts

The final Accounts for 2021-2022 have been completed.

During this completion it was noted that the prior years creditors had been overstated and the most significant aspect of this was that the invoice had been paid in prior years but still included in the outstanding liability list at year end.

To correct this error in this years accounts I intend to 'write off' the amount of £198.24 and show this as an expense during the year 2021-2022 Accounts.

J Hamson

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is as

Clare Smith

ACCOUNTANCY LTD

Our ref: CS/PMYA/T/C

Your ref:

Thursday, 10 November 2022

08:20

Strictly private & confidential

The Committee

Prestwich Methodist Youth Association

St. Mary's Park

St. Mary's Road

Prestwich

Manchester

M25 1GG

Dear Committee,

PRESTWICH METHODIST YOUTH ASSOCIATION REGISTERED CHARITY NUMBER 1158489

I report on the accounts of the Group for the year ended 31st March 2022.

As the Group's trustees you are responsible for the preparation of the accounts: you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts.

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Should you have any queries please do not hesitate to contact us.

Finally, as a gesture of goodwill there is no charge, which I trust is satisfactory.

Kind regards,

Clare Smith



For Clare Smith Accountancy Ltd

WITHIN BODY MATTERS GYM, HOOLEY BRIDGE MILL,
BAMFORD ROAD, HEYWOOD OL10 4AG www.claresmith.accountant

aat

AA- Licensed
Accountant

TELEPHONE: 01706 621 351 MOBILE: 07773 696 745

EMAIL: clare@claresmithaccountants.co.uk

SORT CODE: 09-01-29 ACCOUNT NO: 09831371

COMPANY REG. No. 674 1234 VAT REG No. 941 1703 49 DIRECTOR Clare Smith FMAAT

PRESTWICH METHODIST YOUTH ASSOCIATION

England & Wales - Charity number 1158489

Accounts

Prestwich Methodist Youth Association (PMYA)

TRUSTEES REPORT TO CHARITY COMMISSION APRIL 2020-2021

Charity No 1158489

The year began with the country in lockdown and most of our staff on furlough.

The trustees had to ensure that all essential measures were in place to mothball the Phoenix Centre in a safe manner and also ensure that all claims for furlough payments were made appropriately and as necessary.

As a Centre we made ourselves available to support the families of key workers.

This support wasn't requested initially but by September 2020 our after-school club was operating just for 19 children of key workers.

It wasn't until 8th March 2021 that the after-school club was open to all the children who had attended previously although they were still kept in bubbles to conform with covid guidelines.

Other than this the Centre wasn't in operation and there were no room lettings due to lockdown.

Like most of the country our activities and provisions including youth work have been severely affected.

Our income has been impacted and our reserves depleted.

We applied for a grant from Bury MBC to help us weather the impact of covid and fortunately our restricted funds from Children in Need and Peter Kershaw trust were reserved for us to use when possible.

Despite so many negatives which were a result of the pandemic the Trustees have been able to meet remotely using zoom and communicate with staff periodically to support them.

Due to the tireless work of our manager the complex issues around furlough and returning to work within a covid safe environment have been comprehensively addressed.

As chair I wish to thank everyone who has contributed to the work of PMYA during this most difficult year.

Kath Anderson (Chair of Prestwich Methodist Youth Association)

PRESTWICH METHODIST YOUTH ASSOCIATION - REGISTERED CHARITY NO 1158489
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

| INCOME | 2020/21 | 2019/20 | EXPENDITURE | 2020/21 | 2019/20 |
|---------------------------------|------------|------------|------------------------------|------------|------------|
| Before & After School Club Fees | 23,182.65 | 68,794.85 | Salaries & Wages | 86,158.53 | 104,394.57 |
| Playscheme Fees | 924.00 | 18,464.00 | Pension Payments | 2,279.34 | 2,013.95 |
| Lettings Income | 986.12 | 19,749.45 | Electricity | 7,099.00 | 6,468.00 |
| Youth Club Income | - | 875.00 | Telephone & Broadband | 880.83 | 966.24 |
| Grant Income | 26,158.07 | 33,851.00 | Building Maintenance | 4,487.13 | 4,798.50 |
| Donations | 600.00 | 200.00 | Water | 461.50 | 489.13 |
| Carnival (2 Yrs.) | - | 600.00 | Waste Collection | 689.20 | 1,115.16 |
| Electricity Refund | 3,071.71 | 169.55 | Cleaning Materials | 246.40 | 590.73 |
| Salaries & Wages Repayments | 110.00 | 230.00 | Stationery & Equipment Etc. | 1,021.10 | 2,102.27 |
| D B S Refunds | - | 44.00 | Youth Club Equipment | 184.41 | 37.65 |
| Photocopying for Church | - | 68.50 | D B S Costs | 40.00 | 208.00 |
| Bank Interest Received | 2.39 | 21.17 | Ofsted Registration | 220.00 | 220.00 |
| Other Income | - | 972.18 | Before & After School Club | 4,438.90 | 2,218.14 |
| Internal Transfer | - | 1,000.00 | Playscheme or Carnival | 715.97 | 1,815.58 |
| HMRC Grants (Furlough) | 39,196.34 | - | Training | 420.00 | 553.80 |
| Pension refunds | 400.18 | - | Grant Expenditure | 2,799.97 | 8,179.51 |
| Council Maintenance refund | 538.50 | - | Friends of St. Mary's | 48.23 | 543.07 |
| Outstanding income | - | - | Insurance | 910.03 | 912.64 |
| | | | Miscellaneous | 216.00 | 2,068.53 |
| | | | Natwest Miscellaneous adj | 287.51 | - |
| | | | Petty Cash Miscellaneous adj | 202.87 | - |
| | | | Lettings Refunds | - | 44.00 |
| | | | Petty Cash | 300.00 | 800.00 |
| | | | Bank Charges | 75.00 | 160.36 |
| | | | Outstanding Liabilities | 2,832.15 | 4,698.99 |
| Deficit | 21,844.11 | 359.12 | | - | - |
| | 117,014.07 | 145,398.82 | | 117,014.07 | 145,398.82 |

METHODIST YOUTH ASSOCIATION - REGISTERED CHARITY NO 1158489

BALANCE SHEET AS AT THE YEAR END 31/03/2021

| | <u>2020/21</u> | <u>2019/20</u> | | <u>2020/21</u> | <u>2019/20</u> |
|--------------------------|------------------|------------------|--------------------------|------------------|------------------|
| Cash in hand and at Bank | | | Accumulated Funds b/fwd | 79,053.40 | 61,256.53 |
| Natwest | 1,162.41 | 1,669.92 | Profit/Loss for the year | - 21,844.11 | - 359.12 |
| Barclays | 46,092.71 | 64,394.29 | Accumulated funds C/Fwd | 57,209.29 | 60,897.41 |
| Petty cash | 102.53 | 280.87 | Restricted Funds | - | 13,457.00 |
| Other Debtors | 1,721.20 | - | Sundry Creditors | 2,832.15 | 4,698.99 |
| Debtors | 10,962.59 | 12,708.32 | | | |
| | <u>60,041.44</u> | <u>79,053.40</u> | | <u>60,041.44</u> | <u>79,053.40</u> |

-

Clare Smith

ACCOUNTANCY LTD

Our ref: CS/PMYA /T /C
Your ref:

Tuesday, 30 November 2021
09:15

Strictly private & confidential
The Committee
Prestwich Methodist Youth Association
St. Mary's Park
St. Mary's Road
Prestwich
Manchester
M25 1GG

Dear Committee,

PRESTWICH METHODIST YOUTH ASSOCIATION REGISTERED CHARITY NUMBER 1158489

I report on the accounts of the Group for the year ended 31st March 2021.

As the Group's trustees you are responsible for the preparation of the accounts: you consider that neither the audit nor independent examination requirements of the Charities Act 1993 apply. It is my responsibility without carrying out an audit or independent examination to scrutinise the accounts and report to you.

In accordance with the directions given in the Group's constitution, I have scrutinised the records and the accounts.

In my opinion the accounts are in accordance with the records produced to me and comply with the constitution.

Should you have any queries please do not hesitate to contact us.

Finally, as a gesture of goodwill there is no charge, which I trust is satisfactory.

Kind regards,

Clare Smith



For Clare Smith Accountancy Ltd

WITHIN BODY MATTERS GYM, HOOLEY BRIDGE MILL,
BAMFORD ROAD, HEYWOOD OL10 4AG www.claresmith.accountant

aat AAT Licensed
Accountant

Clare Smith is licensed and regulated by
AAT under licence number 6007

TELEPHONE: 01706 621 351 MOBILE: 07773 696 745
EMAIL: clare@claresmithaccountants.co.uk

SORT CODE: 09-01-29 ACCOUNT NO: 09831371
COMPANY REG. No. 674 1234 VAT REG No. 941 1703 49 DIRECTOR Clare Smith FMAAT