

# **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 8<sup>th</sup> 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 |
|                                 |            | -          |                              |            |            |

**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> |



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# 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 31<sup>st</sup> 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

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Accountant

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AAT under licence number 6007

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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