

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**

PMYA ACCOUNTS

PRESTWICH METHODIST YOUTH ASSOCIATION - REGISTERED CHARITY NO 1158489 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2025

	2024/2025	2023/2024		2024/2025	2023/2024
INCOME			EXPENDITURE		
Restricted Funds Released					
Before & After School Club Fees	81,885.96	77,945.13	Salaries & Wages	105,359.74	100,957.16
Playscheme Fees	23,700.75	21,385.70	Pension Payments	1,853.06	2,772.71
Lettings Income	16,437.61	26,626.21	Electricity	4,474.87	9,963.24
Youth Club Income	-	-	Telephone & Broadband	1,001.80	1,161.43
Grant Income	19,015.00	3,080.00	Building Maintenance	7,440.03	4,546.74
Donations & Fundraising	11,649.93	6,182.94	Water	448.29	120.54
Office income	16.80	-	Waste Collection	480.08	776.96
Electricity Refund	-	-	Cleaning Materials	691.86	227.89
D B S Refunds	38.00	-	Stationery & Equipment Etc.	1,105.20	1,115.75
Bank Interest Received	86.26	33.55	Youth Club Expenses	235.97	620.26
Internal Transfer	-	483.00	D B S Costs	251.00	170.00
Miscellaneous	34.38	879.08	Ofsted Registration	-	-
Council Maintenance Refund	-	144.00	Before & After School Club	3,732.17	2,578.70
Prior Years Write Off (Creditors)	-	-	Playscheme or Carnival	328.63	1,671.66
			Training	-	518.20
			Grant Expenditure	3,256.13	437.19
			Insurance	985.26	975.09
			Winter Fair Promotion Costs	79.66	-
			Miscellaneous	149.92	890.49
			Lettings Refund	-	599.75
Profit/Loss	17,419.18	4,583.12	Bank Charges	190.61	182.86
			Outstanding Liabilities	2,132.68	1,889.87
			Prior Year Adjustment	1,248.55	-
	135,445.51	132,176.49		135,445.51	132,176.49

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	-	-			
Barclays	44,564.67	23,624.26	Accumulated funds C/Fwd	46,805.90	29,386.72
Petty cash	127.55	99.98	Restricted Funds		
Other Debtors	-		Sundry Creditors	2,132.68	1,889.87
Sundry Debtors	8,276.74	7,552.35	Income received in Advance	4,030.38	
	52,968.96	31,276.59		52,968.96	31,276.59

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

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Accountant

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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