

FRODSHAM YOUTH ASSOCIATION

England & Wales · Charity number 1161985

Details

Status Registered

Legal form CIO

Registered 2015-06-03

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

Contact

Address Frodsham Youth Club
Fluin Lane
Frodsham
WA6 7QN

Phone 01928 731440

Email admin@frodshamyouthclub.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:TO ACT AS A RESOURCE FOR YOUNG PEOPLE LIVING IN FRODSHAM AND DISTRICT BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION;(C) RELIEVING UNEMPLOYMENT;(D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.NOTHING IN THIS CONSTITUTION SHALL AUTHORISE AN APPLICATION OF THE PROPERTY OF THE CIO FOR THE PURPOSES WHICH ARE NOT CHARITABLE.

Activities: We provide open youth club facilities for the young people of Frodsham and District.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People

Geography

- **Area of benefit:** LOCAL
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£53,732	£75,427	-	-
2024-03-31	£66,769	£73,849	-	-
2023-03-31	£77,812	£58,231	-	-
2022-03-31	£85,318	£63,144	-	-
2021-03-31	£65,901	£53,825	-	-

Trustees

Name	Role	Appointed
Allen Wales		2026-01-12
Callen Har		2025-01-01
Charlotte Domokos		2026-01-12
Dawn Margaret Oultram		2019-04-01
Sara Louise Wakefield		2022-05-16
Sarah Alice Mills		2019-07-15
Susan Lynn Riley		2025-01-01

FRODSHAM YOUTH ASSOCIATION

England & Wales - Charity number 1161985

Accounts

Frodsham Youth Association Report March 2025

For April 24 – March 25

During 2024 Frodsham Youth Association (FYA) continued to serve the young people in the surrounding area. These face to face activities were a mixture of general youth club activities and targeted intervention sessions. We had over 200 young people using the youth club monthly.

- Over the Summer school holidays, we provided a 3 week summer programme with open access to all young people who wanted to attend. We applied for local funding, so we were able to provide free food, physical activities, food bags to families and a safe/secure place to have summer fun. We also had a free family coach trip to Llandudno for young people and their families not going on a summer holiday.
- Over the Christmas school holidays, we provided youth club activities, free food and free food bags to families. We had several Christmas parties ensuring every child had a gift.
- Due to the covid pandemic and other external factors increasing the cost of living, FYA have also run a food pantry for members families to access free non perishable food items. We distributed this food also as part of our outreach project with local police.

Specific Activities include:

- Monday Nights - This as an open access youth club night for high school age young people. There is a focus on addressing local issues such as anti-social behaviour, knife crime and the education gap. We introduced discussion into this session and young people are encouraged to participate in music, sports and team building games. The young people also have a free hot meal as part of the session to address the local issue of food poverty.
- Wednesday Nights - Duke of Edinburgh Award (Bronze, and silver awards)
- Friday Nights – 2 youth club's ages 8-11 primary school and high school ages 11-18. This runs from 5 - 10pm and draws over 130 young people weekly. The main focus in these sessions is LGBTQ support, sports and fitness, arts and exploring music with free workshops and tuition, free food pantry for young people to cook at home and building resilience with young people.
- Outreach work at Frodsham Academy Trust Primary School and at Frodsham skate park one Saturday a month with Cheshire police and sometimes Saturday lunch club at youth club.
- When needed, Staff support and attend Child in Need meetings and support young people who are on a TAF (Team Around the Family), staff also attend local community meetings to represent the local needs of young people.

Nicola Mikoleizik

Youth club manager

Frodsham Youth Association Financial Year Ending 31st March 2025

I have examined the computer spreadsheets produced by the Treasurer for the above charity for the year 1st April 2024 – 31st March 2025.

I have been provided with complete records regarding monies spent.

I am happy to confirm that the paper records I have checked do correspond with the entries provided and with those on the balance

A handwritten signature in black ink, appearing to read 'Kirsty Sindall', with a stylized, cursive script.

Kirsty Sindall
Financial Controller

FRODSHAM YOUTH ASSOCIATION

BALANCE SHEET

YEAR ENDING 31 MARCH 2025

NET ASSETS	<u>31st March 25</u>	<u>31st March 24</u>
FIXTURES & FITTINGS		
Cost	1,492.63	1,942.63
New		
Less Depreciation	450.00	450.00
Net Book Value	1,042.63	1,492.63
CURRENT ASSETS		
Stock		
Bank Account	33,497.58	61,023.08
Youth Club Cash	650.30	619.53
Total Current Assets	34,147.88	61,642.61
TOTAL NET ASSETS	<u>35,190.51</u>	<u>63,135.24</u>
CAPITAL EMPLOYED		
GENERAL FUND		
Balance at Last Year	63,135.24	73,735.30
Surplus / Deficit of Income for this Year	-21,694.73	-7,080.06
Cash banked from youth club cash but accounted for on bank	-6,250.00	-3,520.00
Change in Stock Level	0.00	0.00
Balance at end of Year	35,190.51	63,135.24

Notes

- 1 All new equipment is depreciated in the year of purchase and hence there is no increase in the fixture and fittings
- 2
- 3 Existing equipment is depreciated at £450 per annum to continue existing practice

Diff 0.00

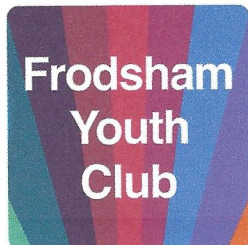
Accounts presented by

Frodsham Youth Assoc. Year ending 31st March 2025		INCOME AND EXPENDITURE ACCOUNT				
		Year to 31st March 2025				
		Actual	Actual	Remaining	Forecast	Budget
INCOME						
GRANTS AND DONATIONS						
	Room Hire	7,680.00		0.00		7,680.00
	Fundraising	150.45		0.00		150.45
	Building	0.00		0.00		0.00
	Grants	21,217.03		0.00		21,217.03
	Donations	1,985.00		0.00		1,985.00
	Other Income/HMRC	0.00		0.00		0.00
	Total Income from Grants & Donations		31,032.48		0.00	31,032.48
CLUB SUBSCRIPTIONS & ACTIVITIES						
	Projects	0.00		0.00		0.00
	DofE	9,220.00		0.00		9,220.00
	Teenage Market	0.00		0.00		0.00
	Door Money	13,430.00		0.00		13,430.00
	Summer	0.00		0.00		0.00
	Trips	50.00		0.00		50.00
	Tuck	0.00		0.00		0.00
	Total Income from Subs & Activities		22,700.00		0.00	22,700.00
FINANCE						
	Bank Interest					
	Total Income from Finance		0.00		0.00	0.00
	TOTAL INCOME		53,732.48		0.00	53,732.48
EXPENDITURE						
PROPERTY MAINTENANCE						
	Repairs & Maintenance	5,134.93		0.00		5,134.93
	Insurance	1,089.57		0.00		1,089.57
	Gas & Electricity	4,639.74		0.00		4,639.74
	Water	2,917.69		0.00		2,917.69
	Telephone	0.00		0.00		0.00
	Refurbishment	5,416.00		0.00		5,416.00
	Cleaning	421.00		0.00		421.00
	TV Licence/MPLC	745.16		0.00		745.16
	Testing	0.00		0.00		0.00
	Security	942.00		0.00		942.00
	Total Cost of Property Maintenance		21,306.09		0.00	21,306.09
CLUB ACTIVITIES						
From Monday, Tuesday, Wednesday, Fri	Youth Worker salaries	40,577.58		0.00		40,577.58
From training on timesheet	Training (inc. salaries)	0.00		0.00		0.00
	Equipment	1,062.33		0.00		1,062.33
	Tuck & Consumables	8,090.95		0.00		8,090.95
	Projects (sum of external spend per sess	108.00		0.00		108.00
	DofE	2,979.95		0.00		2,979.95
	Trips	757.31		0.00		757.31
	Total Cost of Club Activities		53,576.12		0.00	53,576.12
ADMINISTRATION COSTS						
	Depreciation on Fixtures & Fittings	450.00		0.00		450.00
	Office/Admin/HMRC	95.00		0.00		95.00
	Miscellaneous Costs	0.00		0.00		0.00
	Solicitors Fees - Lease	0.00		0.00		0.00
	Total Administration Costs		545.00		0.00	545.00
		0.00				
			0.00		0.00	0.00
	TOTAL EXPENDITURE		75,427.21		0.00	75,427.21
	Surplus/Deficit of Income over Expenditure		-21,694.73		0.00	-21,694.73
Notes on the accounts						
	Youth Club Cash Income Total	15765.45				
	Bank Income Total	37967.03				
		53732.48				
	Youth Club Cash Expenditure Total	9484.68				
	Bank Expenditure Total	65492.53				
		74977.21				

FRODSHAM YOUTH ASSOCIATION

England & Wales - Charity number 1161985

Accounts



Frodsham Youth Association Report December 2024

For April 2023– March 2024

During 2023, Frodsham Youth Association (FYA) continued to serve the young people in the surrounding area. These face to face activities were a mixture of general youth club activities and targeted intervention sessions. We had over 200 young people using the youth club monthly.

- The Easter and Summer school holidays and the half term holidays also provide holiday youth club activities and free food.
- Over the Christmas school holidays, we provided youth club activities, free food and free food bags to families.
- Due to the ongoing knock on effect of Covid, the cost of living crisis and other external factors increasing the cost of living, FYA continues to run a food pantry for members' families to access free non-perishable food items.

Specific Activities include:

- Monday Nights - An open access youth club night for high school age young people. There is a focus on addressing local issues such as anti-social behaviour, food poverty and the education gap. We introduced discussion into this session and have focussed on personal hygiene, racism awareness and the harm in vaping as discussion topics. Young people are encouraged to participate in music, sports and arts too.
- Wednesday Nights - Duke of Edinburgh Award (Bronze, and silver awards). We run this year round with a full cohort of young people each time participating in a new skill, physical activity, volunteering and 2 expedition weekends per award.
- Friday Nights – 2 youth club's ages 8-11 primary school and high school ages 11-18. This runs from 5 - 10pm and draws over 130 young people weekly. The main focus in these sessions is LGBTQ support, sports and fitness, arts and exploring music with free workshops, free food pantry for families to access and lots of support for young people who are on a TAF or have a social worker.
- Outreach work at Frodsham Academy Trust Primary School and at Frodsham skatepark one Saturday a month with Cheshire police and Saturday lunch club at youth club, when families can access bags of free food and all young people have a free nutritious lunch as well as participating in activities.
- Staff support and attend Child in Need meetings and support young people who are on a TAF (Team Around The Family), staff also attend local community meetings to represent the local needs of young people.
- Youth club works closely with the local PCSO and delivers a monthly outreach session at Helsby High school to provide a platform for young people to talk about local issues and get information about youth club provision.

We have continued to successfully hire out the building and we have continued to seek out new funding bids and donations. We have been able to secure enough funding to end the financial year March 2025 in a stable position with a bank balance of (£61,643) which would cover our expenditure (staff wages and bills) for at least 3 months. This buffer is in line with our charity policies and procedures.

Liam Jones

Chair of Trustees

Charity number: 1161985

<https://frodshamyouthclub.uk/>

A handwritten signature in black ink, appearing to read 'Liam Jones', is written over a horizontal line.

Frodsham Youth Association Financial Year Ending 31st March 2024

I have examined the computer spreadsheets produced by the Treasurer for the above charity for the year 1st April 2023 – 31st March 2024.

I have been provided with complete records regarding monies spent.

I am happy to confirm that the paper records I have checked do correspond with the entries provided and the closing balance is correct.

A handwritten signature in black ink, appearing to read 'Kirsty Sindall', written in a cursive style.

Kirsty Sindall
Financial Controller

FRODSHAM YOUTH ASSOCIATION

BALANCE SHEET

YEAR ENDING 31 MARCH 2024

NET ASSETS	<u>31st March 24</u>	<u>31st March 23</u>
FIXTURES & FITTINGS		
Cost	1,942.63	2,392.63
New		
Less Depreciation	450.00	450.00
<i>Net Book Value</i>	1,492.63	1,942.63
CURRENT ASSETS		
Stock		
Bank Account	61,023.08	71,275.17
Youth Club Cash	619.53	517.50
<i>Total Current Assets</i>	61,642.61	71,792.67
TOTAL NET ASSETS	<u>63,135.24</u>	<u>73,735.30</u>
CAPITAL EMPLOYED		
GENERAL FUND		
Balance at Last Year	73,735.30	57,698.99
Surplus / Deficit of Income for this Year	-7,080.06	19,581.31
Cash banked from youth club cash but accounted for on bank	-3,520.00	-3,545.00
Change in Stock Level	0.00	0.00
Balance at end of Year	63,135.24	73,735.30

Notes

- 1 All new equipment is depreciated in the year of purchase and hence there is no increase in the
- 2 fixture and fittings
- 3 Existing equipment is depreciated at £450 per annum to continue existing practice

Diff 0.00

Accounts presented by A.V. Brevelan

Frodsham Youth Assoc. Year ending 31st March 2024

INCOME AND EXPENDITURE ACCOUNT

		Year to 31st March 2024					
		Actual	Actual	Remaining	Forecast	New Budget	Budget
INCOME							
GRANTS AND DONATIONS							
	Room Hire	3,150.00		-150.00		3,000.00	
	Fundraising	42.08		57.92		100.00	
	Building	0.00		0.00		0.00	
	Grants	45,506.00		-506.00		45,000.00	
	Donations	140.03		9.97		150.00	
	Other Income/HMRC	475.00		0.00		475.00	
	Total Income from Grants & Donations		49,313.11		-588.11		48,725.00
CLUB SUBSCRIPTIONS & ACTIVITIES							
	Projects	0.00		0.00		0.00	
	DofE	5,600.00		900.00		6,500.00	
	Teenage Market	0.00		0.00		0.00	
	Door Money	11,815.00		-5,315.00		6,500.00	
	Summer	0.00		0.00		0.00	
	Trips	41.00		0.00		41.00	
	Tuck	0.00		3,000.00		3,000.00	
	Total Income from Subs & Activities		17,456.00		-1,415.00		16,041.00
FINANCE							
	Bank Interest						
	Total Income from Finance		0.00		0.00		0.00
	TOTAL INCOME		66,769.11		-2,003.11		64,766.00
EXPENDITURE							
PROPERTY MAINTENANCE							
	Repairs & Maintenance	305.00		4,695.00		5,000.00	
	Insurance	2,260.91		1,739.09		4,000.00	
	Gas & Electricity	4,977.28		2,022.72		7,000.00	
	Water	713.34		186.66		900.00	
	Telephone	0.00		0.00		0.00	
	Refurbishment	15,975.00		4,025.00		20,000.00	
	Cleaning	2,678.50		321.50		3,000.00	
	TV Licence/MPLC	159.00		241.00		400.00	
	Testing	0.00		500.00		500.00	
	Security	798.00		-48.00		750.00	
	Total Cost of Property Maintenance		27,867.03		13,682.97		41,550.00
CLUB ACTIVITIES							
	From Monday, Tuesday, Wednesday, Fr	30,935.51		4,064.49		35,000.00	
	From training on timesheet	46.07		953.93		1,000.00	
	Equipment	2,829.16		170.84		3,000.00	
	Tuck & Consumables	9,379.56		-3,379.56		6,000.00	
	Projects (sum of external spend per sess	264.00		-14.00		250.00	
	DofE	1,260.62		5,739.38		7,000.00	
	Trips	795.00		205.00		1,000.00	
	Total Cost of Club Activities		45,509.92		7,740.08		53,250.00
ADMINISTRATION COSTS							
	Depreciation on Fixtures & Fittings	450.00		0.00		450.00	
	Office/Admin/HMRC	0.00		50.00		50.00	
	Miscellaneous Costs	22.22		127.78		150.00	
	Solicitors Fees - Lease	0.00		5,000.00		5,000.00	
	Total Administration Costs		472.22		177.78		5,650.00
		0.00					
			0.00		0.00		0.00
	TOTAL EXPENDITURE		73,849.17		21,600.83		100,450.00
	Surplus/Deficit of Income over Expenditure		-7,080.06		-23,603.94		-35,684.00

FRODSHAM YOUTH ASSOCIATION

England & Wales - Charity number 1161985

Accounts

Frodsham Youth Association Report January 2024

For April 22 – March 23

During 2022, Frodsham Youth Association (FYA) continued to serve the young people in the surrounding area. These face to face activities were a mixture of general youth club activities and targeted intervention sessions. We had over 200 young people using the youth club monthly.

- Over the Summer school holidays, we provided a 3 week summer programme with open access to all young people who wanted to attend. Using HAF funding, we provided free food, physical activities, food bags to families and a safe/secure place to have summer fun.
- Over the Christmas school holidays, we provided youth club activities, free food and free food bags to families.
- Due to the covid pandemic and other external factors increasing the cost of living, FYA have also run a food pantry for members families to access free non perishable food items.

Specific Activities include:

- Monday Nights - Alternate weeks Boys group and Girls groups ended half way through the financial year and instead due to the changing needs of local young people we instead opened Monday nights as an open access youth club night for high school age young people. There is a focus on addressing local issues such as anti-social behaviour, knife crime and the education gap. We introduced discussion into this session and young people are encouraged to participate in music, sports and team building games.
- Wednesday Nights - Duke of Edinburgh Award (Bronze, and silver awards) and Music studio.
- Friday Nights – 2 youth club's ages 8-11 primary school and high school ages 11-18. This runs from 5 - 10pm and draws over 130 young people weekly. The main focus in these sessions is LGBTQ support, sports and fitness, arts and exploring music with free workshops and tuition, free food pantry for young people to cook at home.
- Outreach work at Frodsham Academy Trust Primary School and at Frodsham skate park one Saturday a month with Cheshire police and sometimes Saturday lunch club at youth club.
- Staff support and attend Child in Need meetings and support young people who are on a TAF (Team Around The Family) , staff also attend local community meetings to represent the local needs of young people.

We have had a successful in hiring out the building as well as new funding bids and donations. We have been able to secure enough funding to end the financial year March 23 in a stable position with a bank balance of (£73,735) which would cover our expenditure (staff wages and bills) for at least 3 months. This buffer is in line with our charity policies and procedures.

Liam Jones


Chair of Trustees

Frodsham Youth Association Financial Year Ending 31st March 2023

I have examined the computer spreadsheets produced by the Treasurer for the above charity for the year 1st April 2022 – 31st March 2023.

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Kirsty Sindall
Financial Controller

FRODSHAM YOUTH ASSOCIATION

BALANCE SHEET

YEAR ENDING 31 MARCH 2023

NET ASSETS	31st March 23	31st March 22
FIXTURES & FITTINGS		
Cost	2,392.63	2,842.63
New		
Less Depreciation	450.00	450.00
Net Book Value	1,942.63	2,392.63
CURRENT ASSETS		
Stock		
Bank Account	71,275.17	54,778.32
Youth Club Cash	517.50	528.04
Total Current Assets	71,792.67	55,306.36
TOTAL NET ASSETS	<u>73,735.30</u>	<u>57,698.99</u>
CAPITAL EMPLOYED		
GENERAL FUND		
Balance at Last Year	57,698.99	37,425.86
Surplus / Deficit of Income for this Year	19,581.31	22,173.13
Cash banked from youth club cash but accounted for on bank	-3,545.00	-1,900.00
Change in Stock Level	0.00	0.00
Balance at end of Year	73,735.30	57,698.99

Notes

- All new equipment is depreciated in the year of purchase and hence there is no increase in the fixture and fittings
- 2 fittings
- 3 Existing equipment is depreciated at £450 per annum to continue existing practice

Diff

0.00

Accounts presented by

AV Brendon

Frodsham Youth Assoc. Year ending 31st March 2023

INCOME AND EXPENDITURE ACCOUNT

		Year to 31st March 2023					
		Actual	Actual	Remaining	Forecast	New Budget	Budget
INCOME							
GRANTS AND DONATIONS							
	Room Hire	3,065.00		1,135.00		4,200.00	
	Fundraising	60.00		940.00		1,000.00	
	Building	0.00		0.00		0.00	
	Grants	55,065.00		-15,065.00		40,000.00	
	Donations	125.81		1,374.19		1,500.00	
	Other Income/HMRC	0.00		0.00		0.00	
	Total Income from Grants & Donations		58,315.81		-11,615.81		46,700.00
CLUB SUBSCRIPTIONS & ACTIVITIES							
	Projects	0.00		0.00		0.00	
	DofE	6,543.00		-3,034.03		3,508.97	
	Teenage Market	0.00		0.00		0.00	
	Door Money	12,953.00		-6,953.00		6,000.00	
	Summer	0.00		1,000.00		1,000.00	
	Trips	0.00		0.00		0.00	
	Tuck	0.00		3,000.00		3,000.00	
	Total Income from Subs & Activities		19,496.00		-5,987.03		13,508.97
FINANCE							
	Bank Interest						
	Total Income from Finance		0.00				
TOTAL INCOME			77,811.81		-17,602.84		60,208.97
EXPENDITURE							
PROPERTY MAINTENANCE							
	Repairs & Maintenance	833.88		9,166.12		10,000.00	
	Insurance	806.19		193.81		1,000.00	
	Gas & Electricity	5,908.02		-3,408.02		2,500.00	
	Water	1,623.68		26.32		1,650.00	
	Telephone	318.41		181.59		500.00	
	Refurbishment	0.00		10,000.00		10,000.00	
	Cleaning	2,669.25		115.75		2,785.00	
	TV Licence/MPLC	408.34		-8.34		400.00	
	Testing	0.00		500.00		500.00	
	Security	324.00		176.00		500.00	
	Total Cost of Property Maintenance		12,891.77		16,943.23		29,835.00
CLUB ACTIVITIES							
From Monday, Tuesday, Wednesday, Friday	Youth Worker salaries	30,357.25		-357.25		30,000.00	
From training on timesheet	Training (inc. salaries)	24.00		976.00		1,000.00	
	Fundingworx	0.00		0.00		0.00	
	Equipment	1,404.80		1,595.20		3,000.00	
	Tuck & Consumables	8,351.75		-2,851.75		5,500.00	
	Projects (sum of external spend per session)	115.00		1,885.00		2,000.00	
	DofE	4,551.21		2,448.79		7,000.00	
	Trips	0.00		0.00		0.00	
	Total Cost of Club Activities		44,804.01		3,695.99		48,500.00
ADMINISTRATION COSTS							
	Depreciation on Fixtures & Fittings	450.00		0.00		450.00	
	Office/Admin/HMRC	0.00		50.00		50.00	
	Miscellaneous Costs	84.72		65.28		150.00	
	Total Administration Costs		534.72		115.28		650.00
		0.00					
			0.00				
TOTAL EXPENDITURE			58,230.50		20,754.50		78,985.00
Surplus/Deficit of Income over Expenditure			19,581.31		-38,357.34		-18,776.03

FRODSHAM YOUTH ASSOCIATION

England & Wales - Charity number 1161985

Accounts

Frodsham Youth Association Report January 2023

For April 21 – March 22

During 2021, Frodsham Youth Association (FYA) continued to serve the young people in the surrounding area during the pandemic. These face to face activities were a mixture of general youth club activities and targeted intervention sessions. We currently have over 200 young people using the youth club monthly.

- Following Covid lockdown, the youth club reopened in accordance with National Youth Agency guidelines and we served bubbles of young people both within our building and in outdoor sessions.
- Over the Summer school holidays, we provided a 3 week summer programme with open access to all young people who wanted to attend. Using HAF funding, we provided free food, physical activities, food bags to families and a safe/secure place to have summer fun.
- Over the Christmas school holidays, we provided youth club activities, free food and free food bags to families.
- Due to the knock on effect of the pandemic and other external factors increasing the cost of living, FYA have also run an inhouse 'shop' where young people can obtain essential items such as shower gel, sanitary products, non-perishable food etc.

Specific Activities include:

- Monday Nights - Alternate weeks Boys group and Girls groups ages 9-16 in two groups, juniors and seniors. These groups address issues such as friendships, bullying, health, knife crime, vaping, exercise and sexuality as well as helps build friendships and entrepreneur skills.
- Wednesday Nights - Duke of Edinburgh Award (Bronze, Silver and Gold groups) and Music studio.
- Friday Nights – 2 youth club's ages 8-11 primary school and high school ages 11-18. This runs from 5 - 10pm and draws well over 130 young people weekly. The main focus in these sessions is LGBTQ support, sports and fitness, arts and exploring music with free workshops and tuition.
- Outreach work at Frodsham Academy Trust Primary School and at Frodsham skate park one Saturday a month with Cheshire police.
- Staff support and attend Child in Need meetings and support young people who are on a TAF (Team Around The Family)

During 2022, we have again made substantial improvements to our building, further improving the toilets, front door, signage and flooring.

It has been a more promising year in terms of revenue streams as we have been able to hire the building out again. We have also been successful in new funding bids and donations. We have been able to secure enough funding to end the financial year March 22 in a stable position with a bank balance of (£54,778) which would cover our expenditure (staff wages and bills) for at least 3 months. This buffer is in line with the Charity Commission's recommendations.

Liam Jones


Chair of Trustees

Frodsham Youth Association Financial Year Ending 31st March 2022

I have examined the computer spreadsheets produced by the Treasurer for the above charity for the year 1st April 2021 – 31st March 2022.

I have been provided with complete records regarding monies spent.

I am happy to confirm that the paper records I have checked do correspond with the entries provided and with those on the balance sheet

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.

Kirsty Sindall
Financial Controller

FRODSHAM YOUTH ASSOCIATION

BALANCE SHEET

YEAR ENDING 31 MARCH 2022

NET ASSETS	<u>31st March 22</u>	<u>31st March 21</u>
FIXTURES & FITTINGS		
Cost	2,842.63	3,292.63
New		
Less Depreciation	450.00	450.00
Net Book Value	2,392.63	2,842.63
CURRENT ASSETS		
Stock		
Bank Account	54,778.32	34,376.45
Youth Club Cash	528.04	206.78
Total Current Assets	55,306.36	34,583.23
TOTAL NET ASSETS	<u>57,698.99</u>	<u>37,425.86</u>
CAPITAL EMPLOYED		
GENERAL FUND		
Balance at Last Year	37,425.86	26,065.82
Surplus / Deficit of Income for this Year	22,173.13	12,075.04
Cash banked from youth club cash but accounted for on bank	-1,900.00	-715.00
Change in Stock Level	0.00	0.00
Balance at end of Year	57,698.99	37,425.86

Notes

- All new equipment is depreciated in the year of purchase and hence there is no increase in the
2 fixture and fittings
3 Existing equipment is depreciated at £450 per annum to continue existing practice

Diff

0.00

Accounts presented by

AV Breeneton

		Year to 31st March 2022					
		Actual	Actual	Remaining	Forecast	New Budget	Full Year Act Budget
INCOME							
GRANTS AND DONATIONS							
	Room Hire	4,440.00		0.00		4,145.00	4,440.00
	Fundraising	899.09		0.00		1,000.00	899.09
	Building	0.00		0.00		0.00	0.00
	Grants	63,916.86		0.00		53,000.00	63,916.86
	Donations	1,558.92		0.00		1,500.00	1,558.92
	Other Income/HMRC	957.35		0.00		1,000.00	957.35
	Total Income from Grants & Donations		71,772.22		0.00		71,772.22
CLUB SUBSCRIPTIONS & ACTIVITIES							
	Projects						
	DofE	4,574.97		0.00		3,508.97	4,574.97
	Teenage Market	0.00		0.00		0.00	0.00
	Door Money	8,434.43		0.00		5,900.00	8,434.43
	Summer	527.00		0.00		527.00	527.00
	Trips	0.00		0.00		0.00	0.00
	Tuck	9.20		0.00		9.20	9.20
	Total Income from Subs & Activities		13,545.60		0.00		13,545.60
FINANCE							
	Bank Interest						
	Total Income from Finance		0.00		0.00		0.00
TOTAL INCOME			85,317.82	-835.80	0.00		85,317.82
EXPENDITURE							
PROPERTY MAINTENANCE							
	Repairs & Maintenance	7,664.14		0.00		10,000.00	7,664.14
	Insurance	751.81		0.00		1,000.00	751.81
	Gas & Electricity	3,636.76		0.00		2,500.00	3,636.76
	Water	1,875.47		0.00		1,650.00	1,875.47
	Telephone	490.96		0.00		500.00	490.96
	Refurbishment	55.00		0.00		55.00	55.00
	Cleaning	2,896.13		0.00		2,785.00	2,896.13
	TV Licence/MPLC	373.94		0.00		TV Licence/N	373.94
	Testing	0.00		0.00		500.00	0.00
	Security	0.00		0.00		500.00	0.00
	Total Cost of Property Maintenance		17,744.21		0.00		17,744.21
CLUB ACTIVITIES							
From Monday, Tuesday, Wednesday, Friday	Youth Worker salaries	30,019.67		0.00		30,000.00	30,019.67
From training on timesheet	Training (inc. salaries)	742.20		0.00		500.00	742.20
	Fundingworkx	0.00		0.00		0.00	0.00
	Equipment	2,562.73		0.00		3,000.00	2,562.73
	Tuck & Consumables	5,962.37		0.00		5,500.00	5,962.37
	Projects (sum of external spend per sess)	1,030.86		0.00		2,000.00	1,030.86
	DofE	4,562.65		0.00		7,000.00	4,562.65
	Trips	0.00		0.00		0.00	0.00
	Total Cost of Club Activities		44,880.48		0.00		44,880.48
ADMINISTRATION COSTS							
	Depreciation on Fixtures & Fittings	450.00		0.00		450.00	450.00
	Office/Admin/HMRC	0.00		0.00		50.00	0.00
	Miscellaneous Costs	70.00		0.00		150.00	70.00
	Total Administration Costs		520.00		0.00		520.00
		0.00					
			0.00		0.00		0.00
TOTAL EXPENDITURE			63,144.69		0.00		63,144.69
Surplus/Deficit of Income over Expenditure			22,173.13		0.00		22,173.13

FRODSHAM YOUTH ASSOCIATION

England & Wales - Charity number 1161985

Accounts

Frodsham Youth Association Report January 2022

During 2021 Frodsham Youth Association (FYA) continued to serve the young people in the surrounding area during the pandemic. These face to face activities were a mixture of general youth club activities and targeted intervention sessions.

- During lockdown outreach activities continued in partnership with local schools
- In March when we reopened in accordance with National Youth Agency guidelines, we served bubbles of young people both within our building and in outdoor sessions
- Over the school holidays (summer, Autumn and Christmas), we provided general youth club activities, counselling services, targeted outreach and sessions focusing on employability and life skills
- In September, normal youth club activities resumed with Vulnerable groups and Duke of Edinburgh as well as general youth club.
- Due to rising food poverty during the pandemic, FYA also began an inhouse 'shop' where young people can purchase 5 items for £1. E.g. shower gel, sanitary products, non-perishable food etc

Specific Activities include:

- Monday Nights - Alternate weeks Boys group and Girls groups ages 9-16 in two groups, juniors and seniors. These groups address issues such as friendships, bullying, health, knife crime, vaping, exercise and sexuality
- Wednesday Nights - Duke of Edinburgh award and Music studio.
- Friday Nights - 3 youth club's ages 8-11. 12-15 and 16 plus. This runs from 5 - 10pm and draws well over 100 young people weekly. The main focus recently in Friday sessions has been anti-smoking / vaping, gambling awareness and knife crime.
- Outreach work at both Weaver Vale Primary School and Helsby High School.
- Staff support and attend Child in Need meetings and support young people who are on a TAF (Team Around The Family)

During 2021, we have again made substantial improvements to our building. Further improving the toilets, front door, signage and flooring.

It has been a more promising year in terms of revenue streams as we have been able to hire the building out again more successfully. We have also been successful in new funding bids and donations. We have been able to secure enough funding to end the financial year March 21 in a stable position with a bank balance of (£34,377) which would cover our expenditure for at least 3 months. This buffer is in line with the Charity Commission's recommendations.

Eve Dougherty

Chair of Trustees 13.1.22

Frodsham Youth Association Financial Year Ending 31st March 2021

I have examined the computer spreadsheets produced by the Treasurer for the above charity for the year 1st April 2020 – 31st March 2021.

I have been provided with complete records regarding monies spent.

I am happy to confirm that the paper records I have checked do correspond with the entries provided and with those on the balance sheet

A handwritten signature in black ink, appearing to read 'Kirsty Sindall', with a large, stylized flourish at the end.

Kirsty Sindall
Financial Controller

FRODSHAM YOUTH ASSOCIATION

BALANCE SHEET

YEAR ENDING 31 MARCH 2021

NET ASSETS	<u>31st March 21</u>	<u>31st March 20</u>
FIXTURES & FITTINGS		
Cost	3,292.63	3,742.63
New		0
Less Depreciation	450.00	450.00
Net Book Value	2,842.63	3,292.63
CURRENT ASSETS		
Stock		
Bank Account	34,376.45	22,411.90
Youth Club Cash	206.78	361.29
Total Current Assets	34,583.23	22,773.19
TOTAL NET ASSETS	<u>37,425.86</u>	<u>26,065.82</u>
CAPITAL EMPLOYED		
GENERAL FUND		
Balance at Last Year	26,065.82	17,361.66
Surplus / Deficit of Income for this Year	12,075.04	12,615.12
Cash banked from youth club cash but accounted for on bank	-715.00	-3,910.96
Change in Stock Level	0.00	0.00
Balance at end of Year	37,425.86	26,065.82

Notes

- 1 All new equipment is depreciated in the year of purchase and hence there is no increase in the
- 2 fixture and fittings
- 3 Existing equipment is depreciated at £450 per annum to continue existing practice

Diff

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Accounts presented by

AV Brenebon

Frodsham Youth Assoc. Year ending 31st March 2021

INCOME AND EXPENDITURE ACCOUNT

		Year to 31st March 2021					
		Actual	Actual	Remaining	Forecast	New Budget	Budget
INCOME							
GRANTS AND DONATIONS							
	Room Hire	2,795.00		0.00		2,795.00	
	Fundraising	458.06		0.00		458.06	
	Building	0.00		0.00		0.00	
	Grants	45,609.00		0.00		45,609.00	
	Donations	1,991.00		0.00		1,991.00	
	Other Income/HMRC	9,748.05		0.00		9,748.05	
	<i>Total Income from Grants & Donations</i>		60,601.11		0.00		60,601.11
CLUB SUBSCRIPTIONS & ACTIVITIES							
	Projects						
	DofE	3,368.00		0.00		3,368.00	
	Teenage Market	0.00		0.00		0.00	
	Door Money	1,743.10		0.00		1,743.10	
	Summer	92.05		0.00		92.05	
	Trips	0.00		0.00		0.00	
	Tuck	96.25		0.00		96.25	
	<i>Total Income from Subs & Activities</i>		5,299.40		0.00		5,299.40
FINANCE							
	Bank Interest						
	<i>Total Income from Finance</i>		0.00		0.00		0.00
TOTAL INCOME			65,900.51	-335.80	0.00		65,900.51
EXPENDITURE							
PROPERTY MAINTENANCE							
	Repairs & Maintenance	662.93		0.00		662.93	
	Insurance	1,603.23		0.00		1,603.23	
	Gas & Electricity	2,221.86		0.00		2,221.86	
	Water	1,669.24		0.00		1,669.24	
	Telephone	470.77		0.00		470.77	
	Refurbishment	12,932.80		0.00		12,932.80	
	Cleaning	1,874.38		0.00		1,874.38	
	TV Licence/MPLC	366.18		0.00		366.18	
	Testing	0.00		0.00		0.00	
	Security	0.00		0.00		0.00	
	<i>Total Cost of Property Maintenance</i>		21,801.39		0.00		21,801.39
CLUB ACTIVITIES							
	From Monday, Tuesday, Wednesday, Fri	19,012.58		0.00		19,012.58	
	From training on timesheet	260.80		0.00		260.80	
	Fundingwork	5,067.00		0.00		5,067.00	
	Equipment	5,035.93		0.00		5,035.93	
	Tuck & Consumables	1,237.33		0.00		1,237.33	
	Projects (sum of external spend per sess	490.00		0.00		490.00	
	DofE	410.44		0.00		410.44	
	Trips	60.00		0.00		60.00	
	<i>Total Cost of Club Activities</i>		31,574.08		0.00		31,574.08
ADMINISTRATION COSTS							
	Depreciation on Fixtures & Fittings	450.00		0.00		450.00	
	Office/Admin/HMRC	0.00		0.00		0.00	
	Miscellaneous Costs	0.00		0.00		0.00	
	<i>Total Administration Costs</i>		450.00		0.00		450.00
			0.00		0.00		0.00
TOTAL EXPENDITURE			53,825.47		0.00		53,825.47
Surplus/Deficit of Income over Expenditure			12,075.04		0.00		12,075.04