

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 loop 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

- 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 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	
	Total Income from Grants & Donations		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	
	Total Income from Subs & Activities		5,299.40		0.00		5,299.40
FINANCE							
	Bank Interest						
	Total Income from Finance		0.00		0.00		0.00
TOTAL INCOME			65,900.51	-835.80	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	
	Total Cost of Property Maintenance		21,801.39		0.00		21,801.39
CLUB ACTIVITIES							
From Monday, Tuesday, Wednesday, Friday	Youth Worker salaries	19,012.58		0.00		19,012.58	
From training on timesheet	Training (inc. salaries)	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	
	Total Cost of Club Activities		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	
	Total Administration Costs		450.00		0.00		450.00
		0.00					
			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