

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, appearing to read 'Kirsty Sindall', with a long horizontal line extending to the right.

Kirsty Sindall
Financial Controller

FRODSHAM YOUTH ASSOCIATION

BALANCE SHEET

YEAR ENDING 31 MARCH 2022

NET ASSETS

31st March 22

31st March 21

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

57,698.99

37,425.86

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
	Fundingwork	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