

## **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 31<sup>st</sup> March 2023**

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

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 long horizontal flourish extending to the right.

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
<b>Net Book Value</b>	<b>1,942.63</b>	<b>2,392.63</b>

#### CURRENT ASSETS

Stock		
Bank Account	71,275.17	54,778.32
Youth Club Cash	517.50	528.04
<b>Total Current Assets</b>	<b>71,792.67</b>	<b>55,306.36</b>

### TOTAL NET ASSETS

73,735.30

57,698.99

### 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
<b>Balance at end of Year</b>	<b>73,735.30</b>	<b>57,698.99</b>

#### 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 Brundton*



**Frodsham Youth Assoc. Year ending 31st March 2023**
**INCOME AND EXPENDITURE ACCOUNT**

		Year to 31st March 2023					
		Actual	Actual	Remaining	Forecast	New Budget	Budget
<b>INCOME</b>							
<b>GRANTS AND DONATIONS</b>							
	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	
	<b>Total Income from Grants &amp; Donations</b>		<b>58,315.81</b>		<b>-11,615.81</b>		<b>46,700.00</b>
<b>CLUB SUBSCRIPTIONS &amp; ACTIVITIES</b>							
	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	
	<b>Total Income from Subs &amp; Activities</b>		<b>19,496.00</b>		<b>-5,987.03</b>		<b>13,508.97</b>
<b>FINANCE</b>							
	Bank Interest						
	<b>Total Income from Finance</b>		<b>0.00</b>				
<b>TOTAL INCOME</b>			<b>77,811.81</b>		<b>-17,602.84</b>		<b>60,208.97</b>
<b>EXPENDITURE</b>							
<b>PROPERTY MAINTENANCE</b>							
	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	
	<b>Total Cost of Property Maintenance</b>		<b>12,891.77</b>		<b>16,943.23</b>		<b>29,835.00</b>
<b>CLUB ACTIVITIES</b>							
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	
	<b>Total Cost of Club Activities</b>		<b>44,804.01</b>		<b>3,695.99</b>		<b>48,500.00</b>
<b>ADMINISTRATION COSTS</b>							
	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	
	<b>Total Administration Costs</b>		<b>534.72</b>		<b>115.28</b>		<b>650.00</b>
		0.00					
			<b>0.00</b>				
<b>TOTAL EXPENDITURE</b>			<b>58,230.50</b>		<b>20,754.50</b>		<b>78,985.00</b>
<b>Surplus/Deficit of Income over Expenditure</b>			<b>19,581.31</b>		<b>-38,357.34</b>		<b>-18,776.03</b>