



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', with a stylized, cursive script.

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 |
| Net Book Value | 1,492.63 | 1,942.63 |
| CURRENT ASSETS | | |
| Stock | | |
| Bank Account | 61,023.08 | 71,275.17 |
| Youth Club Cash | 619.53 | 517.50 |
| Total Current Assets | 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

- 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, Friday | Youth Worker salaries | 30,935.51 | | 4,064.49 | | 35,000.00 |
| From training on timesheet | Training (inc. salaries) | 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 |