

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

31st March 25

31st March 24

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

35,190.51

63,135.24

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

- 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

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, Friday	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				