

# FRITH YOUTH CENTRE

Trustee Report for 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022.

Frith Youth Centre, Bussage, Stroud, GL6 8AG

Charity number 1162806

Trustees: Mike Roberts, Jenny Taylor, Steve Beioley, Peter Oakley, Dan Endruweit, David Taylor, Len Taylor, David Wood and Alistair Pearson.

## **Aim of the charity**

The aim of the charity is to provide a range of creative, leisure and educational activities for young people in the Bussage area and to give young people opportunities to contribute to the local community.

## **Achievements and Performance**

Due to Coronavirus restrictions the youth club did not open until June 2021. During the period from June 21 to March 22 the youth club activities have been provided by a team of professional youth workers. The youth club runs separate sessions for juniors and seniors and runs a range of activities each week. There have been activities celebrating black history month in October and European day of languages in September. November saw cooking activities linked to Thanksgiving in the US and there was the requisite Christmas party in December. January saw some disruption due to Coronavirus but national birdwatching day and World religion day were celebrated with quizzes. February saw the invasion of Ukraine which was discussed with the young people. March focussed on international women's day and world poetry day. Underlying the special events there were regular, cooking, music and craft activities with a mural on the wall of the youth centre being completed by the young people in September. There was a fundraising activity in October (Rush around the Frith) to support a local skate park, and the friends of Frithwood were supported with tree planting in August.

The day to day running of Frith Youth Centre is delegated to a Management Committee of volunteers from the local community. The charity employs youth workers and an administrator.

### Attendance for the year

July 2021	267	December 2021	107
August 2021	160	January 2022	89
September 2021	168	February 2022	144
October 2021	170	March 2022	252
November 2021	163	<b>TOTAL</b>	<b>1520</b>

### Financial Review

The Trustees have elected for exemption from audit under the provisions of the Companies Act. The accounts for the financial year have been subject to an independent examination and show a deficit of £859 for the year.

During the year grants of £32,501 were received of which £18,000 was provided by the Parish Council.

The process of recording financial transactions was reviewed by the Treasurer and Administrator during the year and improvements have been made.

The financial year 2022/2023 is proving to be more challenging financially but grants received during the pandemic are being utilised to fund any operational deficit. The Trustees will review the funding requirements for 2023/2024 and make appropriate recommendations to the Management Committee.

The reserves policy of the charity will also be reviewed in the coming year to determine the appropriateness of a continuity or dissolution fund. Sufficient funds exist within the charity to support activity for 2022/2023.

Signed ..... S.J. Beioley .....  
Print name ..... S.J. BEIOLEY .....  
Position ..... Trustee .....  
Date ..... 25/1/23. ....



**FYC BALANCE SHEET FOR THE YEAR ENDED 31/03/22**

<b>Fixed Assets</b>	<u>1,331</u>
<b>Current Assets</b>	
Debtors	180
Prepayments	-
Current Accounts	32,798
Petty Cash	21
COIF Charity Fund	2,418
CCLA Accumulation units at cost	35,000
	<u>70,417</u>
<b>Creditors</b>	354
<b>Net Current Assets</b>	<u>70,063</u>
<b>Total Assets</b>	<u><u>71,394</u></u>
<b>Represented by</b>	
Income and Expenditure Accounts	
Balance Brought Forward	72,253
Net Total Income for the year	(859 )
<b>Balance Carried Forward</b>	<u><u>71,394</u></u>
	0

**FYC INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/22**

<b><u>Income</u></b>	
Income from Investments	0
Grants	32,501
Donations	445
Bank Interest	-
CCTV Solar Fee	7,447
Club Activities	942
	Community Café
	Hire of Hall
	Other
	<u>43,084</u>
<b><u>Expenditure</u></b>	
Insurance	875
Water Rates	142
Electricity	426
Repairs and Maintenance	1,830
Refurbishment	972
Pension	2,011
Cleaning	1,998
Administration and Accountancy	546
Salaries	31,739
Other	3,169
Depreciation	235
	<u>43,943</u>
	<u><u>- 859</u></u>



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Frith Youth Centre

On accounts for the year  
ended

31 March 2022

Charity no  
(if any)

1162806

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

*BH*

Date:

20/1/23

Name:

BEVERLY MULLOCK

Relevant professional  
qualification(s) or body  
(if any):

Member Institute of Certified Bookkeepers  
CIMA Certificate in Business Accounting

Address:

4 The Paddock

South Cerney, Cirencester

GL7 5XB

### Section B

### Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).