

# FRITH YOUTH CENTRE

Trustee Report for 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023

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**

During the reporting period , the youth club activities have been provided by a team of professional youth workers post Covid with some continuing restrictions. The youth club runs separate sessions for juniors and seniors and runs a range of activities each week.

The activities included a sexual health week. Safeguarding issues were picked up in those sessions, particularly with one young man which was referred to the Gloucestershire Multi Agency Safeguarding Hub (MASH).

Budgeting sessions were also held which included how financial decisions were made in the wider social context such as housing, social care, education and the Arts. The staff also undertook language sessions looking at basic words across the world.

Other more fun activities took place such as music making, karaoke and cooking. The team and young people took part in a local music festival called Chalfest and played a significant role in a workshop.

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**

April 2022	158	October 2022	257
May 2022	182	November 2022	209
June 2022	280	December 2022	63
July 2022	281	January 2023	150
August 2022	51	February 2023	104
September 2022	175	March 2023	275

## 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 £17,831 for the year.

During the year grants of £23,367 were received of which £18,000 was provided by the Parish Council.

The Treasurer and Administrator continue to review the financial process and make improvements where appropriate.

The financial year 2022/2023 was more challenging financially but grants received during the pandemic were utilised to fund the operational deficit. The Trustees have reviewed the funding requirements for 2023/2024 and made appropriate recommendations to the Management Committee. Additional grant funding of £26,500 was secured in June 2023 along with £18,000 of ongoing support from the Parish Council, ensuring sufficient funds exist within the charity to support activity for 2023/2024.

The reserves policy of the charity is due for review by the Trustees.

Signed ..... *E. M. Roberts* .....

Print name ..... *EVAN MICHAEL ROBERTS* .....

Position ..... *CHAIR OF TRUSTEES* .....

Date ..... *30/1/2024* .....

**FYC BALANCE SHEET FOR THE YEAR ENDED 31/03/23**

**Fixed Assets** 1,131

**Current Assets**

Debtors	
Prepayments	-
Current Accounts	14,992
Petty Cash	20
COIF Charity Fund	2,418
CCLA Accumulation units at cost	35,000
	<u>52,430</u>

**Creditors**

**Net Current Assets** 52,430

**Total Assets** 53,561

**Represented by**

Income and Expenditure Accounts	
Balance Brought Forward	71,393
Net Total Income for the year	(17,831 )
	<u>53,562</u>

**FYC INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/23**

**Income**

Income from Investments	0
Grants	23,367
Donations	787
Bank Interest	-
CCTV Solar Fee	6,569
Club Activities	Community Café 1,772
	Hire of Hall 2,049
	Other -
	<u>34,544</u>

**Expenditure**

Insurance	1,234
Water Rates	161
Electricity	2,216
Repairs and Maintenance	517
Refurbishment	-
Pension	1,737
Cleaning	1,985
Administration and Accountancy	536
Salaries	41,360
Other	2,430
Depreciation	200
	<u>52,376</u>

- 17,831



Section A

Independent Examiner's Report

Report to the trustees

Charity Name  
Frithwood Youth Club

On accounts for the year  
ended

31/3/23

Charity no  
(if any)

1162806

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2023**.

As the charity's trustees, 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 all 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 28/1/24

Name:

Beverly Mullock

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

CIMA Diploma in Management Accounting  
Member of Institute of Certified Bookkeepers

<b>Address:</b>	4 The Paddock, South Cerney, Cirencester, Glos, GL7 5XB

**Section B****Disclosure**

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

**Give here brief details of any items that the examiner wishes to disclose.**

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