

NORTHWICH AND DISTRICT YOUTH CENTRE CIO

England & Wales · Charity number 1163621

Details

Other names NDYC

Status Registered

Legal form CIO

Registered 2015-09-17

Register [View on the Charity Commission register](#)

Contact

Address Northwich and District Youth Centre
Winnington House
Winnington Lane
Northwich
Cheshire
CW8 4DE

Phone 01606 77955

Email ndyc1963@gmail.com

Website <http://www.northwichanddistrictyouthcentre.co.uk>

Activities

Objects: TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE RESIDENT IN NORTHWICH AND ITS SURROUNDING AREAS THROUGH THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE AND PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS. TO FURTHER OR BENEFIT THE RESIDENTS OF NORTHWICH AND ITS SURROUNDING AREAS, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Activities: To advance in life the needs of young people resident in Northwich and its surrounding areas providing recreational and leisure time activities developing their skills and enabling them to participate fully in society. To further or benefit the residents of Northwich and its surrounding areas in a common effort to advance education and provide facilities in the interests of social welfare

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£40,662	£41,200	-	-
2024-03-31	£56,394	£54,043	-	-
2023-03-31	£41,578	£57,861	-	-
2022-03-31	£31,541	£28,920	-	-
2021-03-31	£54,531	£30,007	-	-

Trustees

Name	Role	Appointed
Andrew Philip Bantock	Chair	2018-07-02
Andrew Derek Stott		2016-08-15
Christopher Kettle		2023-11-20
Heidi Bibby		2022-11-21
Martin Stephens		2023-12-11
Sophie Ayodeji		2022-02-17

NORTHWICH AND DISTRICT YOUTH CENTRE CIO

England & Wales - Charity number 1163621

Accounts



Trustees' Annual Report for the period

From 1st April 2024 Period start date

To 31st March 2025 Period end date

Charity name: Northwich and District Youth Centre CIO

Charity registration number: 1163621

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance in life and relieve needs of young people resident in Northwich and its surrounding areas through the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life and providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. To further or benefit the residents of Northwich and its surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We continue to provide premises and facilities for many Community and Youth groups within the Northwich area. We have had to increase the hourly hire rate due to increased running costs. As a Charity we continue to support Youth and Community groups by maintaining low charges and absorbing all the other associated costs of running a complex building that requires a substantial amount of ongoing maintenance. During this next year we will again have to review hire charges as the costs of running the building in the current cost of living crisis continue to grow.
Statement confirming whether the trustees have	Para 1.18	The Trustees continue to be aware of the Charity Commissions guidance on public

had regard to the guidance issued by the Charity Commission on public benefit		benefit and decisions taken by the Trustees during the year reflect this.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We continued to support a good mix of groups to use the Centre encompassing Sports, Youth Groups, Music, Disability (SEND) Groups, Dance groups. We spent £ 9,110 on repairs and renewals as our building is aged and in need of modernisation. Our hire income was £33,089 and our total income was £ 40,662. Our modernisation programme has continued but with trustee's other commitments progress has slowed. We continue to hold good reserves in our Bank Account and have Investments with M&G and Blackrock. The Investments are 'specie funds' and cannot be utilised without Charity Commission approval. We also own the Freehold Property housing the Youth Centre and the long-term lease in respect of the adjacent Property known as Baxter House.

Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.41	
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Achievements against objectives set		
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts were independently examined
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity at any one time maintains enough cash reserves to cover approx. 6 months of annual running costs and in practice regularly exceeds this.
Amount of reserves held	Para 1.22	£68,991
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION OF A CHARITABLE INCORPORATED ORGANISATION WHO'S ONLY VOTING MEMBERS ARE ITS CHARITY TRUSTEES
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees at a Trustees meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Northwich and District Youth Centre CIO
Other name the charity uses	
Registered charity number	1163621
Charity's principal address	Winnington House Winnington Lane Northwich Cheshire CW8 4DE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Andrew Bantock	Chair		
2	Andrew Stott	President		
3	Heidi Bibby	Secretary		
4	Sophie Aoydeji	Treasurer		
5	Chris Kettle			
6	Martin Stephens			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Bantock	
Position (eg Secretary, Chair, etc)	Chair	
Date	29.1.26	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Northwich and District Youth Centre

No (if any)
1163621

CC16a

Receipts and payments accounts

For the period from	01/04/2024	To	31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	-	-	-	1,152
Bank and Building Society Interest	3,026	-	-	3,026	-
Investment Income	3,947	-	-	3,947	3,994
Youth Centre Membership	-	-	-	-	-
Hire of Premises	33,089	-	-	33,089	52,380
Rent - Equity Housing	-	-	-	-	-
Miscellaneous	-	-	-	-	20
Donations	600	-	-	600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Compensation	-	-	-	-	-
Sub total (Gross income for AR)	40,662	-	-	40,662	55,242
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,662	-	-	40,662	55,242
A3 Payments					
Insurance	4,289	-	-	4,289	4,017
Accountancy Fees	200	-	-	200	-
Water and Sewage	-	-	-	-	-
Heat, Light and Power	15,988	-	-	15,988	14,773
Subscriptions	220	-	-	220	-
Furniture and Equipment	-	-	-	-	-
Refund of Hire Charges	-	-	-	-	-
Activities	-	-	-	-	-
Cleaning	9,431	-	-	9,431	8,096
Building Maintenance & Improvements	9,110	-	-	9,110	25,614
IT Software and Consumables	810	-	-	810	-
Telephone and Internet	916	-	-	916	597
Postage	-	-	-	-	150
Miscellaneous	241	-	-	241	797
Sub total	41,205	-	-	41,205	54,043

<hr/>					
A4 Asset and investment purchases. (see table)					
Fixed Asset Purchases		-	-	-	
Investment in M&G		-	-	-	1,000
Sub total	-	-	-	-	1,000
Total payments	41,205	-	-	41,205	55,043
Net of receipts/(payments)	- 543	-	-	- 543	199
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	68,991	1,151	-	70,142	-
Cash funds this year end	68,448	1,151	-	69,599	199

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest	16,451	1,151	-
	Charity Bank Ac	51,997	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds		68,448	1,151
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	M & G (Charifund)	Endowment	-	-
	Blackrock (Charinco)	Endowment	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Winnington House, Winnington Lane, Northwich	-	-	-
	Content	Endowment	-	-
	Buildings	Endowment	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	
		-	-	
		-	-	
		-	-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Northwich and District Youth Centre CIO

**On accounts for the year
ended**

2025	Charity no (if any)	1163621
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Set out on pages

CC16a 1 – 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**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: 

Date: 26/01/2026

Name: Anita Marie Maddock

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

Accountant (MIAB) (ACPA)
Institute of Accountants and Bookkeepers & CPAA
Top Cat Accountancy Ltd

Address:

Winnington House, Winnington Lane, Winnington, Northwich, Cheshire,
England, CW8 4DE.

Only complete if the examiner needs to highlight 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.

NORTHWICH AND DISTRICT YOUTH CENTRE CIO

England & Wales - Charity number 1163621

Accounts



Trustees' Annual Report for the period

From 1st April 2023 Period start date

To 31st March 2024 Period end date

Charity name: Northwich and District Youth Centre CIO

Charity registration number: 1163621

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance in life and relieve needs of young people resident in Northwich and its surrounding areas through the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life and providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. To further or benefit the residents of Northwich and its surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We continue to provide premises and facilities for many Community and Youth groups within the Northwich area. We have once again maintained without increase a very cost-effective hourly hire rate of £10. As a Charity we continue to support Youth and Community groups by maintaining low charges and absorbing all the other associated costs of running a complex building that requires a substantial amount of ongoing maintenance. During this next year we will have to review hire charges as the costs of running the building in the current cost of living crisis continue to spiral.
Statement confirming	Para 1.18	The Trustees continue to be aware of the

whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit		Charity Commissions guidance on public benefit and decisions taken by the Trustees during the year reflect this.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We continued to support a good mix of groups to use the Centre encompassing Sports, Youth Groups, Music, Disability (SEND) Groups, Dance groups. We spent £ 25,614 on repairs and renewals as our building is aged and in need of modernisation. Our hire income was £52,380 and our total income was £ 55,242, this was due to an increase of room hire fees for groups – this had been unchanged for over 10 years. Our modernisation programme has continued but with trustee's other commitments progress has slowed. We continue to hold good reserves in our Bank Account and have Investments with M&G and Blackrock. The Investments are 'specie funds' and cannot be utilised without Charity Commission approval. We also own the Freehold Property housing the Youth Centre and the long-term lease in respect of the adjacent Property known as Baxter House.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts were independently examined
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity at any one time maintains enough cash reserves to cover approx. 6 months of annual running costs and in practice regularly exceeds this.
Amount of reserves held	Para 1.22	£68,991
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION OF A CHARITABLE INCORPORATED ORGANISATION WHO'S ONLY VOTING MEMBERS ARE ITS CHARITY TRUSTEES
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees at a Trustees meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Northwich and District Youth Centre CIO
Other name the charity uses	
Registered charity number	1163621
Charity's principal address	Winnington House Winnington Lane Northwich Cheshire CW8 4DE

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Andrew Bantock

Andrew Bantock	
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Position (eg Secretary,
Chair, etc)

Chair

Chair	
-------	--

Date

30.1.25

30.1.25



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Northwich and District Youth Centre CIO

**On accounts for the year
ended**

2024

**Charity no
(if any)**

1163621

Set out on pages

CC16a 1 – 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**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:

Date:

26/01/2025

Name:

Anita Marie Maddock

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

Accountant (MIAB)
Institute of Accountants and Bookkeepers
Top Cat Accountancy Ltd

Address:

Winnington House, Winnington Lane, Winnington, Northwich, Cheshire,
England, CW8 4DE.

Only complete if the examiner needs to highlight 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Northwich and District Youth Centre

No (if any)
1163621

Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants		- 1,152	-	- 1,152	10,713
Bank and Building Society Interest		-	-	-	1,018
Investment Income	3,994	-	-	3,994	3,711
Youth Centre Membership		-	-	-	
Hire of Premises	52,380	-	-	52,380	23,620
Rent - Equity Housing		-	-	-	2,977
Miscellaneous	20	-	-	20	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Compensation	-	-	-	-	-
Sub total (Gross income for AR)	56,394	- 1,152	-	55,242	42,039
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,394	- 1,152	-	55,242	42,039
A3 Payments					
Insurance	4,017	-	-	4,017	4,174
Water and Sewage	1,205	-	-	1,205	995
Heat and Light	13,568	-	-	13,568	6,174
Furniture and Equipment		-	-	-	
Refund of Hire Charges		-	-	-	
Activities		-	-	-	
Cleaning	8,096	-	-	8,096	8,069
Building Maintenance & Improvements	25,614	-	-	25,614	37,237
Telephone and Internet	597	-	-	597	621
Postage	150	-	-	150	
Miscellaneous	797	-	-	797	591
Sub total	54,043	-	-	54,043	57,861

A4 Asset and investment purchases, (see table)					
Fixed Asset Purchases					
Investment in M&G	1,000	-	-	1,000	1,000
Sub total	1,000	-	-	1,000	1,000
Total payments	55,043	-	-	55,043	58,861
Net of receipts/(payments)	1,351	- 1,152	-	199	- 16,822
A5 Transfers between funds	- 27,064	-	-	- 27,064	-
A6 Cash funds last year end	94,704	2,303	-	97,007	114,290
Cash funds this year end	68,991	1,151	-	70,142	97,468

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest	16,994	1,151	-
	Charity Bank Ac	51,997	-	-
				-
		-	-	-
		-	-	-
Total cash funds		68,991	1,151	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	M & G (Charifund)	Endowment	-	-
	Blackrock (Charinco)	Endowment	-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Winnington House, Winnington Lane, Northwich		-	-
	Content	Endowment	-	-
	Buildings	Endowment	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Northwich and District Youth Centre CIO

**On accounts for the year
ended**

2024

**Charity no
(if any)**

1163621

Set out on pages

CC16a 1 – 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

**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:

Date:

26/01/2025

Name:

Anita Marie Maddock

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

Accountant (MIAB)
Institute of Accountants and Bookkeepers
Top Cat Accountancy Ltd

Address:

Winnington House, Winnington Lane, Winnington, Northwich, Cheshire,
England, CW8 4DE.

Only complete if the examiner needs to highlight 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Northwich and District Youth Centre

No (if any)
1163621

Receipts and payments accounts

CC16a

For the period from	01/04/2023	To	31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants		- 1,152	-	- 1,152	10,713
Bank and Building Society Interest		-	-	-	1,018
Investment Income	3,994	-	-	3,994	3,711
Youth Centre Membership		-	-	-	
Hire of Premises	52,380	-	-	52,380	23,620
Rent - Equity Housing		-	-	-	2,977
Miscellaneous	20	-	-	20	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
Compensation	-	-	-	-	-
Sub total (Gross income for AR)	56,394	- 1,152	-	55,242	42,039
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,394	- 1,152	-	55,242	42,039
A3 Payments					
Insurance	4,017	-	-	4,017	4,174
Water and Sewage	1,205	-	-	1,205	995
Heat and Light	13,568	-	-	13,568	6,174
Furniture and Equipment		-	-	-	
Refund of Hire Charges		-	-	-	
Activities		-	-	-	
Cleaning	8,096	-	-	8,096	8,069
Building Maintenance & Improvements	25,614	-	-	25,614	37,237
Telephone and Internet	597	-	-	597	621
Postage	150	-	-	150	
Miscellaneous	797	-	-	797	591
Sub total	54,043	-	-	54,043	57,861

A4 Asset and investment purchases, (see table)					
Fixed Asset Purchases					
Investment in M&G	1,000	-	-	1,000	1,000
Sub total	1,000	-	-	1,000	1,000
Total payments	55,043	-	-	55,043	58,861
Net of receipts/(payments)	1,351	- 1,152	-	199	- 16,822
A5 Transfers between funds	- 27,064	-	-	- 27,064	-
A6 Cash funds last year end	94,704	2,303	-	97,007	114,290
Cash funds this year end	68,991	1,151	-	70,142	97,468

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest	16,994	1,151	-
	Charity Bank Ac	51,997	-	-
				-
		-	-	-
		-	-	-
Total cash funds		68,991	1,151	-
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	M & G (Charifund)	Endowment	-	-
	Blackrock (Charinco)	Endowment	-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Winnington House, Winnington Lane, Northwich		-	-
	Content	Endowment	-	-
	Buildings	Endowment	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

NORTHWICH AND DISTRICT YOUTH CENTRE CIO

England & Wales - Charity number 1163621

Accounts



Trustees' Annual Report for the period

From 1st April 2022 Period start date

To 31st March 2023 Period end date

Charity name: Northwich and District Youth Centre CIO

Charity registration number: 1163621

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance in life and relieve needs of young people resident in Northwich and its surrounding areas through the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life and providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. To further or benefit the residents of Northwich and its surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We continue to provide premises and facilities for many Community and Youth groups within the Northwich area. We have once again maintained without increase a very cost-effective hourly hire rate of £10. As a Charity we continue to support Youth and Community groups by maintaining low charges and absorbing all the other associated costs of running a complex building that requires a substantial amount of ongoing maintenance. During this next year we will have to review hire charges as the costs of running the building in the current cost of living crisis continue to spiral.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees continue to be aware of the Charity Commissions guidance on public benefit and decisions taken by the Trustees during the year reflect this.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We continued to support a good mix of groups to use the Centre encompassing Sports, Youth Groups, Music, Disability (SEND) Groups, Dance groups and we also provided space in our upstairs offices for an education provider who provide support for pupils who are finding school a challenge and need extra support. We received a grant income of £10,252 in the year and spent £10334 on repairs and renewals. Our hire income was £23,620 and our total income was £41,672. Substantial additional costs have been incurred as we started our modernisation programme replacing carpets and first floor windows and took on the services of an architect to create a vision for the new look 21 st century centre – his remit was to look at modernising toilets, creating new spaces to expand the centre's potential use for new groups. Allowing multiple groups to use the centre at the same time with a second entrance and a temporary partition of

		<p>the building. This has led to spending of £26,902 We continue to hold good reserves in our Bank Account and have Investments with M&G and Blackrock. The Investments are 'specie funds' and cannot be utilised without Charity Commission approval. We also own the Freehold Property housing the Youth Centre and the long-term lease in respect of the adjacent Property known as Baxter House.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts were independently examined
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity at any one time maintains enough cash reserves to cover 6 months of annual running costs and in practice regularly exceeds this.
Amount of reserves held	Para 1.22	£96,639
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION OF A CHARITABLE INCORPORATED ORGANISATION WHO'S ONLY VOTING MEMBERS ARE ITS CHARITY TRUSTEES
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees at a Trustees meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Northwich and District Youth Centre CIO
Other name the charity uses	
Registered charity number	1163621
Charity's principal address	Winnington House Winnington Lane Northwich Cheshire CW8 4DE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Clive Richardson	Chairman		
2	Andrew Stott	President		
3	Andrew Bantock	Secretary		
4	John Moran	Treasurer	Stepped down Jan 23	
5	Jean Nelson		Stepped down Mar 23	
6	Sophie Aoydeji			
7	Cath Kirwan		Acted from Jan 23	
8	Heidi Bibby		Acted from Jan 23	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

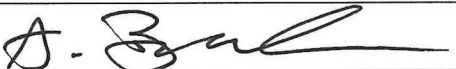
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Andrew Bantock	
Position (eg Secretary, Chair, etc)	Secretary	
Date	26.1.24	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

NORTHWICH & DISTRICT YOUTH CENTRE CIO

**On accounts for the year
ended**

31 MARCH 2023

**Charity no
(if any)**

1163621

Set out on pages

3 & 4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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 (other than that disclosed below *) 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.

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

Signed:

Date:

25/1/24

Name:

MICHAEL GERARD BENSON

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

Bsc Phd FCA

Address:

DARLAND HOUSE, 44 WINNINGTON HILL, NORTHWICH
CHESHIRE CW8 1AU

1074

Only complete if the examiner needs to highlight 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.

[Empty box for disclosure details]

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31st March 2023

Receipts and payments accounts

CC16a

For the period from 1st April 2022 To 31st March 2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	9,101	1,151	-	10,252	2,000
Bank and Building Society Interest	1,018	-	-	1,018	344
Investment Income	3,711	-	-	3,711	3,307
Youth Club Membership	-	-	-	-	-
Hire of Premises	23,620	-	-	23,620	23,688
Rent- Equity Housing	2,977	-	-	2,977	2,202
Miscellaneous	-	-	-	-	-
Sub total (Gross income for AR)	40,427	1,151	-	41,578	31,541
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,427	1,151	-	41,578	31,541
A3 Payments					
Insurance	4,174	-	-	4,174	3,477
Water and Sewage	995	-	-	995	1,171
Lighting and Heating	6,174	-	-	6,174	4,994
Furniture & Equipment	-	-	-	-	264
Refund of Hire Charges	-	-	-	-	-
Activities	-	-	-	-	-
Cleaning	8,069	-	-	8,069	4,196
Building Mtc & Improvements	37,237	-	-	37,237	12,055
Telephone/Broadband	621	-	-	621	649
Miscellaneous	591	-	-	591	1,114
Sub total	57,861	-	-	57,861	27,920
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Investment in M&G	1,000	-	-	1,000	1,000
Sub total	1,000	-	-	1,000	1,000
Total payments	58,861	-	-	58,861	28,920
Net of receipts/(payments)	- 18,434	1,151	-	- 17,283	2,621
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	113,138	1,152	-	114,290	111,669
Cash funds this year end	94,704	2,303	-	97,007	114,290

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Section B Statement of assets and liabilities at the end of the period

Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest	12,340	2,303	-
	Charity Bank	82,364	-	-
	Cash in hand	-	-	-
	Total cash funds	94,704	2,303	-

(agree balances with receipts and payments account(s))

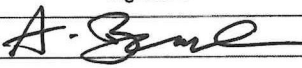
Category	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	M & G (Charifund)	Endowment	-	-
	Blackrock (Charinco)	Endowment	-	-
			-	-
			-	-
			-	-

Category	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Winnington House Northwich		-	-
	Contents	Endowment	-	-
	Buildings	Endowment	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Category	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	A. BANTOCK Trustee	26.1.24

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NORTHWICH AND DISTRICT YOUTH CENTRE CIO

England & Wales - Charity number 1163621

Accounts



Trustees' Annual Report for the period

From 1st April 2021 Period start date

To 31st March 2022 Period end date

Charity name: Northwich and District Youth Centre CIO

Charity registration number: 1163621

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance in life and relieve needs of young people resident in Northwich and its surrounding areas through the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life and providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. To further or benefit the residents of Northwich and its surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We continue to provide premises and facilities for many Community and Youth groups within the Northwich area. We have once again maintained without increase a very cost-effective hourly hire rate of £10. As a Charity we continue to support Youth and Community groups by maintaining low charges and absorbing all the other associated costs of running a complex building that requires a substantial amount of ongoing maintenance. During this next year we will have to review hire charges as the costs of running the building in the current cost of living crisis continue to spiral.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees continue to be aware of the Charity Commissions guidance on public benefit and decisions taken by the Trustees during the year reflect this.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We reopened our building during the year in line with Government guidance for Covid precautions. The vast majority of our hirers returned but some community groups did not survive the various lockdowns. We continued with a good mix of groups using the Centre encompassing Sports, Youth Groups, Music, Disability (SEND) Groups, Dance groups and we also provided space in our upstairs offices for a schools group who provide support for pupils who are finding school a challenge and need extra support. Probation Services at one time occupied this space but following the government reorganisation they left the Centre during the period. We received modest grant income of £2000 in the year and spent £12055 on repairs and renewals. Our hire income recovered to £23688 and our total income was £31541. We achieved a surplus for the year of £2671. We expect that substantial additional costs will be incurred in 2022/2023 as we

		<p>replace carpets and first floor windows. We have moved forward our plans for a major scheme to refurbish and modernise our much loved but dated building which will be reported on in greater detail in a subsequent TAR. We continue to hold good reserves in our Bank Account and have Investments with M&G and Blackrock. The Investments are 'specie funds' and cannot be utilised without Charity Commission approval. We also own the Freehold Property housing the Youth Centre and the long-term lease in respect of the adjacent Property known as Baxter House.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts were independently examined
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity at any one time maintains enough cash reserves to cover 6 months of annual running costs and in practice regularly exceeds this.
Amount of reserves held	Para 1.22	£114290
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION OF A CHARITABLE INCORPORATED ORGANISATION WHO'S ONLY VOTING MEMBERS ARE ITS CHARITY TRUSTEES
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees at a Trustees meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Northwich and District Youth Centre CIO
Other name the charity uses	
Registered charity number	1163621
Charity's principal address	Winnington House Winnington Lane Northwich Cheshire CW8 4DE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Clive Richardson	Chairman		
2	Andrew Stott	President		
3	Andrew Bantock	Secretary		
4	John Moran	Treasurer		
5	Jean Nelson			
6	Sophie Aoydeji		From 17 th Feb 2022	
7	Jake Humphries			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


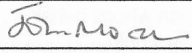
Other optional information

N/A

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CLIVE RICHARDSON	JOHN MORAN
Position (eg Secretary, Chair, etc)	CHAIRMAN	TREASURER
Date	17 th October 2022	



Northwich and District Youth Centre CIO		1163621		CC16a
Receipts and payments accounts				
For the period from	Period start date 1st April 2021	To	Period end date 31st March 2022	

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	2,000	-	-	2,000	30,602
Bank and Building Society Interest	344	-	-	344	338
Investment Income	3,307	-	-	3,307	2,987
Youth Club Membership	-	-	-	-	-
Hire of Premises	23,688	-	-	23,688	17,695
Rent- Equity Housing	2,202	-	-	2,202	2,859
Miscellaneous	-	-	-	-	50
	-	-	-	-	-
Sub total (Gross income for AR)	31,541	-	-	31,541	54,531
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,541	-	-	31,541	54,531
A3 Payments					
Insurance	3,477	-	-	3,477	2,725
Water and Sewage	1,171	-	-	1,171	531
Lighting and Heating	4,994	-	-	4,994	4,898
Furniture & Equipment	264	-	-	264	-
Refund of Hire Charges	-	-	-	-	3,600
Activities	-	-	-	-	-
Cleaning	4,196	-	-	4,196	3,268
Building Mtc & Improvements	12,055	-	-	12,055	12,534
Telephone/Broadband	649	-	-	649	875
Miscellaneous	547	567	-	1,114	576
	-	-	-	-	-
Sub total	27,353	567	-	27,920	29,007
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Investment in M&G	1,000	-	-	1,000	1,000
Sub total	1,000	-	-	1,000	1,000
Total payments	28,353	567	-	28,920	30,007
Net of receipts/(payments)	3,188	- 567	-	2,621	24,524
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	109,950	1,719	-	111,669	87,145
Cash funds this year end	113,138	1,152	-	114,290	111,669

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest	31,792	1,152	-
	Charity Bank	81,346	-	-
	Cash in hand	-	-	-
	Total cash funds	113,138	1,152	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	M & G (Charifund)	Endowment	-	60,273
	Blackrock (Charinco)	Endowment	-	13,999
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Winnington House Northwich		-	-
	Contents	Endowment	-	-
	Buildings	Endowment	-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mr C Richardson	17/10/2022	
		Mr J Moran	17/10/2022	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
NORTHWICH & DISTRICT YOUTH CENTRE CIO

**On accounts for the year
ended**

31 MARCH 2022	Charity no (if any)	1163621
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Set out on pages

3 & 4

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.

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

Signed: 

Date: 26/8/22

Name: MICHAEL GERARD BENSON

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

BSc PhD FCA

Address:

DARLAND HOUSE, 44 WINNINGTON HILL, NORTHWICH,
CHESHIRE CW8 1AU

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).

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

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text to its left.



Northwich and District Youth Centre CIO	1183821
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CC16a

Receipts and payments accounts

For the period from	Period end date 1st April 2021	To	Period end date 31st March 2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	2,000	-	-	2,000	30,602
Bank and Building Society Interest	344	-	-	344	338
Investment Income	3,307	-	-	3,307	2,987
Youth Club Membership	-	-	-	-	-
Hire of Premises	23,688	-	-	23,688	17,695
Rent- Equity Housing	2,202	-	-	2,202	2,859
Miscellaneous	-	-	-	-	50
<i>Sub total (Gross income for AR)</i>	31,541	-	-	31,541	54,531
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	31,541	-	-	31,541	54,531
A3 Payments					
Insurance	3,477	-	-	3,477	2,725
Water and Sewage	1,171	-	-	1,171	531
Lighting and Heating	4,994	-	-	4,994	4,898
Furniture & Equipment	264	-	-	264	-
Refund of Hire Charges	-	-	-	-	3,600
Activities	-	-	-	-	-
Cleaning	4,196	-	-	4,196	3,268
Building Mtc & Improvements	12,055	-	-	12,055	12,534
Telephone/Broadband	649	-	-	649	875
Miscellaneous	547	567	-	1,114	576
<i>Sub total</i>	27,353	567	-	27,920	29,007
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Investment in M&G	1,000	-	-	1,000	1,000
<i>Sub total</i>	1,000	-	-	1,000	1,000
Total payments	28,353	567	-	28,920	30,007
Net of receipts/(payments)	3,188	- 567	-	2,621	24,524
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	109,950	1,719	-	111,669	87,145
Cash funds this year end	113,138	1,152	-	114,290	111,669

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest	31,792	1,152	-
	Charity Bank	81,346	-	-
	Cash in hand	-	-	-
	Total cash funds	113,138	1,152	-

(agree balances with receipts and payments account(s))

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	M & G (Charifund)	Endowment	-	60,273
	Blackrock (Charinco)	Endowment	-	13,999
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Winnington House Northwich		-	-
	Contents	Endowment	-	-
	Buildings	Endowment	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr C Richardson	
	Mr J Moran	

4

NORTHWICH AND DISTRICT YOUTH CENTRE CIO

England & Wales - Charity number 1163621

Accounts



Trustees' Annual Report for the period

From 1st April 2020 Period start date

To 31st March 2021 Period end date

Charity name: Northwich and District Youth Centre CIO

Charity registration number: 1163621

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance in life and relieve needs of young people resident in Northwich and its surrounding areas through the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life and providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. To further or benefit the residents of Northwich and its surrounding areas, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We continue to provide premises and facilities for many Community and Youth groups within the Northwich area. We have once again maintained without increase a very cost-effective hourly hire rate of £10. As a Charity we continue to support Youth and Community groups by maintaining low charges and absorbing all the other associated costs of running a complex building that requires a substantial amount of ongoing maintenance. The Covid-19 pandemic did impact markedly on our activities to 31st March 2021 as user groups had to cease activities and we 'mothballed' the building for large tracts of the year. We continued with our programme to

		review and update health and safety policies during the year and developed a new Covid 19 Risk Assessment and special conditions of hire which were shared with all users of the building
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees continue to be aware of the Charity Commissions guidance on public benefit and decisions taken by the Trustees during the year reflect this.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The year was dominated by the Covid emergency and a large swath of income from hirers was replaced by Covid 19 grants. At various times we continued with a good mix of groups using the Centre encompassing Sports, Youth Groups, Music, Disability (SEND) Groups, Dance groups and we also provided space in our upstairs offices for Probation Services – although given the governmental reorganisation they departed shortly after the year end. We were successful in attracting local authority and Lottery Covid grants during the year and achieved a surplus for the year of £24524 on turnover of £54531. £12534 was spent on repairs and renewals including grant funded carpets and decorating costs. We expect that additional costs will be incurred in 2021/2022 as we install new blinds (grant funded) windows and refurbish our ground floor toilets. We are also investigating a major scheme to refurbish and modernise our much loved but dated building. We continue to hold good reserves in our Bank Account and have Investments with M&G and Blackrock. The Investments are 'specie funds' and cannot be utilised without Charity Commission approval. Stock Market falls associated with Covid-19 seen at our previous year end have reversed to a large extent. We also own the Freehold Property housing the Youth Centre and the long-term lease in respect of the adjacent Property known as Baxter House.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The accounts were independently examined
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Charity at any one time maintains enough cash reserves to cover 6 months of annual running costs and in practice regularly exceeds this.
Amount of reserves held	Para 1.22	£111,669
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION OF A CHARITABLE INCORPORATED ORGANISATION WHO'S ONLY VOTING MEMBERS ARE ITS CHARITY TRUSTEES
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees at a Trustees meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Northwich and District Youth Centre CIO
Other name the charity uses	
Registered charity number	1163621
Charity's principal address	Winnington House Winnington Lane Northwich Cheshire CW8 4DE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Clive Richardson	Chairman		
2	Andrew Stott	President		
3	John Moran	Treasurer		
4	Andrew Bantock	Secretary		
5	Helen Davies			
6	Jean Nelson			
7	Jake Humphries			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Clive Richardson</i>	<i>John Moran</i>
Full name(s)	Clive Richardson	John Moran
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date *19/10/2021*



Northwich and District Youth Centre CIO	1163621
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Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2020	To	Period end date 31st March 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	21,275	9,327	-	30,602	7,057
Bank and Building Society Interest	338	-	-	338	584
Investment Income	2,987	-	-	2,987	3,538
Youth Club Membership	-	-	-	-	-
Hire of Premises	17,695	-	-	17,695	24,465
Rent- Equity Housing	2,859	-	-	2,859	2,833
Miscellaneous	50	-	-	50	50
	-	-	-	-	-
Sub total (Gross income for AR)	45,204	9,327	-	54,531	38,527
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,204	9,327	-	54,531	38,527
A3 Payments					
Insurance	1,640	1,085	-	2,725	3,340
Water and Sewage	165	366	-	531	1,462
Lighting and Heating	2,374	2,524	-	4,898	5,835
Furniture & Equipment	-	-	-	-	1,084
Refund of Hire Charges	3,600	-	-	3,600	-
Activities	-	-	-	-	544
Cleaning	1,002	2,266	-	3,268	6,975
Building Mtc & Improvements	4,888	7,646	-	12,534	9,169
Telephone/Broadband	601	274	-	875	843
Miscellaneous	552	24	-	576	740
	-	-	-	-	-
Sub total	14,822	14,185	-	29,007	29,992
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Investment in M&G	1,000	-	-	1,000	1,000
Sub total	1,000	-	-	1,000	1,000
Total payments	15,822	14,185	-	30,007	30,992
Net of receipts/(payments)	29,382	4,858	-	24,524	7,535
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	80,568	6,577	-	87,145	79,610
Cash funds this year end	109,950	1,719	-	111,669	87,145

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest	28,948	1,719	-
	Charity Bank	81,002	-	-
	Cash in hand	-	-	-
	Total cash funds	109,950	1,719	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	M & G (Charifund)	Endowment	-	55,206
	Blackrock (Charinco)	Endowment	-	15,178
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Winnington House Northwich		-	-
	Contents	Endowment	-	-
	Buildings	Endowment	-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		Mr C Richardson		19/10/2021
		Mr J Moran		19/10/2021



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
NORTHWICH & DISTRICT YOUTH CENTRE CJO

**On accounts for the year
ended**

31/3/21 Charity no (if any) 1163621

Set out on pages

3 and 4 (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 31/03/2021

**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 (~~other than that disclosed below~~*) 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.

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

Signed: M G Benson Date: 29/7/21

Name: MICHAEL GERARD BENSON

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

BSc, PhD, FCA

Address:

DARLAND HOUSE, 44 WINNINGTON HILL
NORTHWICH, CHESHIRE CW8 1AU

Only complete if the examiner needs to highlight 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.



Northwich and District Youth Centre CIO	1163621
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CC16a

Receipts and payments accounts

For the period from	Period start date 1st April 2020	To	Period end date 31st March 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	21,275	9,327	-	30,602	7,057
Bank and Building Society Interest	338	-	-	338	584
Investment Income	2,987	-	-	2,987	3,538
Youth Club Membership	-	-	-	-	-
Hire of Premises	17,695	-	-	17,695	24,465
Rent- Equity Housing	2,859	-	-	2,859	2,833
Miscellaneous	50	-	-	50	50
	-	-	-	-	-
Sub total (Gross income for AR)	45,204	9,327	-	54,531	38,527
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,204	9,327	-	54,531	38,527
A3 Payments					
Insurance	1,640	1,085	-	2,725	3,340
Water and Sewage	165	366	-	531	1,462
Lighting and Heating	2,374	2,524	-	4,898	5,835
Furniture & Equipment	-	-	-	-	1,084
Refund of Hire Charges	3,600	-	-	3,600	-
Activities	-	-	-	-	544
Cleaning	1,002	2,266	-	3,268	6,975
Building Mtc & Improvements	4,888	7,646	-	12,534	9,169
Telephone/Broadband	601	274	-	875	843
Miscellaneous	552	24	-	576	740
	-	-	-	-	-
Sub total	14,822	14,185	-	29,007	29,992
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Investment in M&G	1,000	-	-	1,000	1,000
Sub total	1,000	-	-	1,000	1,000
Total payments	15,822	14,185	-	30,007	30,992
Net of receipts/(payments)	29,382	- 4,858	-	24,524	7,535
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	80,568	6,577	-	87,145	79,610
Cash funds this year end	109,950	1,719	-	111,669	87,145

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	NatWest	28,948	1,719	-
	Charity Bank	81,002	-	-
	Cash in hand	-	-	-
	Total cash funds	109,950	1,719	-

(agree balances with receipts and payments account(s))

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
M & G (Charifund)	Endowment	-	55,206
Blackrock (Charinco)	Endowment	-	15,178
		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Winnington House Northwich		-	-
Contents	Endowment	-	-
Buildings	Endowment	-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Mr C Richardson	
	Mr J Moran	