



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	
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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>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:

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	£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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

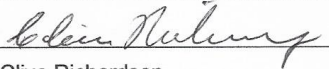
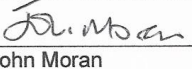
Other optional information

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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 19/10/2021



Northwich and District Youth Centre CIO		1163621		CC16a
Receipts and payments accounts				
For the period from	Period start date 1st April 2020	To	Period end date 31st March 2021	

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		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		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Winnington House Northwich		-	-
	Contents	Endowment	-	-
	Buildings	Endowment	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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

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.



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		OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	Contents	Endowment	-	-
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			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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		
		Mr J Moran		