



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> April 2023 Period start date

To 31<sup>st</sup> 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&amp;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	<b>£68,991</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	Cath Kirwan	Treasurer		
5	Chris Kettle			
6	Sophie Aoydeji			
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

#### 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
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## Other optional information

N/A
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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)

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Full name(s)

Andrew Bantock

Andrew Bantock	
----------------	--

Position (eg Secretary,  
Chair, etc)

Chair

Chair	
-------	--

Date

30.1.25

30.1.25
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**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

### 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 £
<b>A1 Receipts</b>					
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	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>56,394</b>	<b>- 1,152</b>	<b>-</b>	<b>55,242</b>	<b>42,039</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>56,394</b>	<b>- 1,152</b>	<b>-</b>	<b>55,242</b>	<b>42,039</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>54,043</b>	<b>-</b>	<b>-</b>	<b>54,043</b>	<b>57,861</b>

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

## 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	-	-
		-	-	-
			-	-
	<b>Total cash funds</b>	<b>68,991</b>	<b>1,151</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	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	-	-
	Blackrock (Charinco)	Endowment	-	-
			-	-
			-	-
			-	-

	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	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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)

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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

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from

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		-	-	-	
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	-	-	-	-	-
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<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Total payments</b>	<b>55,043</b>	<b>-</b>	<b>-</b>	<b>55,043</b>	<b>58,861</b>
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	<b>Total cash funds</b>	<b>68,991</b>	<b>1,151</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

	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)
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			-	-
			-	-
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	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	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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