



CHARITY COMMISSION
FOR ENGLAND AND WALES

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. |
|---|--|---|

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 | |
|--|-----------|--|

| | | |
|--|-----------|--|
| 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 | | | | |
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| 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

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 |
|------------------------|------------|----|------------|

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 |

| | | | | | |
|---|--------|-------|---|--------|--------|
| 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

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.