

FISHBURN YOUTH & COMMUNITY CENTRE

England & Wales · Charity number 1165240

Details

Other names FYCC

Status Registered

Legal form CIO

Registered 2016-01-20

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

Contact

Address Fishburn Youth & Community Centre
Butterwick Road
Fishburn
Stockton-on-Tees
TS21 4ED

Phone 01740629536

Email enquiries@fycc.org.uk

Website www.fycc.org.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF FISHBURN AND THE NEIGHBOURHOOD, 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 PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE AND ADVANCE OF EDUCATION FOR THE INHABITANTS OF FISHBURN AND THE NEIGHBOURHOOD.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People

Geography

- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£284,495	£297,427	-	-
2023-12-31	£291,506	£196,052	-	-
2022-12-31	£131,067	£150,857	-	-
2021-12-31	£155,007	£117,657	-	-
2020-12-31	£180,311	£123,900	-	-

Trustees

Name	Role	Appointed
Ann Hewitt		2022-08-23
David John Irvine		2026-04-16
Fay Irvine		2022-08-23
JOHN ROBINSON		2026-01-01
John Irvine		2024-09-10

FISHBURN YOUTH & COMMUNITY CENTRE

England & Wales - Charity number 1165240

Accounts



TRUSTEES ANNUAL REPORT 2024

Fishburn Youth & Community Centre

Butterwick Road Fishburn TS21 4ED

Charity Number : 1165240

Chairman: Michael Parkin

Secretary: Fay Irvine

Treasurer: John Irvine

Trustees: Ann Hewitt/ Michelle Barker



Structure

The site consists of two fully accessible buildings a Community Centre and a Youth Centre, Trustees have responsibility over both the maintenance and development of the services provided.

The Community Centre building is owned by CISWO (Formally NCB – Miners Welfare Hall), it is held in trust by DCC for the benefit of the community. The day to day running, development and fundraising is carried out by the centre manager and staff which include a Cleaner, a Delivery Driver, 3 Cooks and 5x Youth Service staff. In addition to this we have support from a team of volunteers.

Activities and Objectives.

To further or benefit the residents of Fishburn and the neighbourhood, 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.

We strive to be an inclusive community centre and provide services to all individuals regardless of their gender, religion, beliefs, ethnicity or sexual orientation. We promote individuality and recognise each person's right to be treated with dignity and respect whilst upholding our fundamental British Values.

Our youth services are of vital importance to the families not only in the village of Fishburn but also the neighbouring villages of Trimdon and Sedgefield. It offers young people from the age of 7 years to 17 years the opportunity to meet at a safe hub in which they can engage in social activities which help to maintain not only their physical abilities, it also boosts self-esteem and promotes good mental health. Young people who engage in physical and mental activities, socialise with peer groups and engage with positive adult role models this not only boosts and maintains their overall well-being it also reduces the risk of loneliness and isolation which is a contributory factor in the development of depression.

Achievements and Performance

Our main objectives this year have been to continue to further enhance the opportunities available to the local community. Now we have secured staff wages until 2028 we have continued to apply for funding needed to maintain our activities and youth services on offer to the community.

This cost of living crisis continues to hit families hard in the local area and food and fuel poverty has become a very real problem for many. We continue to offer our meals service both dine and delivery and have now at requests from the neighbouring village of Trimdon extended our deliver area to include this. We now also offer two Sunday dinners per month at a reduced cost which has proven extremely popular as there is no other facility in the village which can offer this service.

There are 19 projects currently available which include, a number of exercise, art/craft sessions, cardiac rehab, gentle chair exercise, plus a range of projects aimed at reducing isolation and loneliness.

Children often come to youth club hungry a problem we have taken steps to reduce, this September we launched Fishburn Food Crew and each evening children who attend youth club will benefit from a nutritious meal helping to relieve hunger and promote overall physical and mental health. During the project we will incorporate developing cooking skills in young people and during each session staff will engage with the children to plan, prepare and cook meals. Not only will this enable them to develop important skills and learn about healthy eating, cooking is an excellent life skill to learn. It also boosts confidence and self-esteem and may spark an interest in cooking as a career.

Financial Information

FYCC operates a reserves policy to cover essential maintenance. Annual accounts are independently audited in line with charity guidelines.

Fishburn Youth & Community Centre

Financial Activities

January - December 2024

	TOTAL
Income	
Bar Income	17,085.02
Donations and legacies	187.70
Food Income	38,968.80
Fundraising	14,877.38
Grants	188,631.02
Refund	-411.65
Room Hire	25,156.59
Total Income	£284,494.86
Cost of Sales	
Bar Stock	13,489.14
Lunch Club Expenses	13,791.59
Total Cost of Sales	£27,280.73
TOTAL	£257,214.13
Expenditures	
Advertising/Promotional	1,603.15
Bank charges	223.29
Cleaning	1,382.69
Community Christmas Dinner	305.24
Craft Club Expenses	298.62
Electric	13,113.32
Employee Pension Liability	-593.20
Employer National Insurance Expense	3,606.38
Employer Pension Expense	444.93
Employer Pension Liability	-213.03
Equipment	1,524.31
Events/Entertainment Expenses	7,017.80
Gas	8,177.79
Insurances	2,223.00
Ladies Club Expenses	950.00
Office/General Administrative Expenses	594.63
Other Professional Services	607.62
Phone Costs	893.76
Printing, Postage and Stationery	47.95
Repair and maintenance	166,766.48
Subscriptions	1,219.76
Van Expenses	1,428.59
Van Fuel	917.65
Volunteer Expenses	530.00
Wages Expense	80,493.14
Water	1,175.52
Youth Club Expenses	2,688.03
Total Expenditures	£297,427.42
NET OPERATING INCOME	£ -40,213.29

Fishburn Youth & Community Centre

Financial Activities

January - December 2024

	TOTAL
Other Income	
Interest Earned	1,549.97
Total Other Income	£1,549.97
Other Expenditures	
Other Expense	181.45
Total Other Expenditures	£181.45
NET OTHER INCOME	£1,368.52
NET INCOME/(EXPENDITURE)	£ -38,844.77

**28 White House Drive,
Sedgfield,
Co. Durham,
TS21 3BX
07488308300**

19th July 2025

Dear Chair and Trustees,

Re. Fishburn Youth and Community Centre

May I thank you for asking me to examine your accounts and records for the previous year's activity. From the outset I can confirm I found no issues to raise with yourselves. All papers, bank statements were provided, and I saw no issues to report. Indeed, I found the books and record easy to inspect and follow. Thanks must go to the whole team.

If I may comment on the accounts one area for you to focus on:

- a. Although on the face of it you made a deficit of £40,764 this is clearly as a result of the £166,766 spent on repairs and maintenance

I wish you all well and on what I have seen from this examination and from using the building I am sure continued success and development of the Centre will follow.

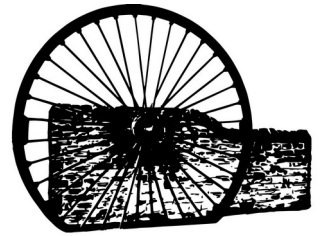
Yours sincerely,

**Alderman John Robinson
Fishburn Parish Clerk**

FISHBURN YOUTH & COMMUNITY CENTRE

England & Wales - Charity number 1165240

Accounts



Fishburn
Youth & Community Centre

Trustees Annual Report 2024

Fishburn Youth & Community Centre

Butterwick Road, Fishburn, TS21 4ED

Charity Number: 1165240

Trustees

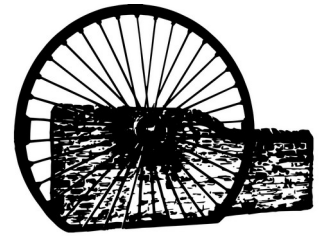
Chairman: Michael Parkin

Secretary: Fay Irvine

Treasurer: John Irvine

Trustees: Ann Hewitt

Michele Barker



Fishburn

Youth & Community Centre

Structure

The site consists of two fully accessible buildings, a Community Centre and Youth Centre, Trustees have responsibility over both the maintenance and development of the services provided.

The Community Centre building is owed by CISWO (formally NCB – Miners Welfare Hall), and held in trust by DCC for the benefit of the community. Whilst the Community Centre and Youth Centre are overseen by the Management Committee the day to day running, development and fundraising is carried out by the Centre Manager, this member of staff has just been awarded the BBC Radio Tees 'Make a Difference' Fundraiser of the Year for 2024. The Committee also employ a Cleaner, 2 Kitchen Staff, an Events Co-ordinator and a Delivery Driver In addition to this FYCC employs 5 x Youth Service staff

Activities and Objectives

The Centre boasts a variety of activities to include: Art Group, Youth Dance and Drama, Taekwondo, Clubbercise, Yogalates, Sew Creative, Lunch Club, Craft Club, Gentle Exercise, Latin in Line, Walking Football, Friendly Fixers, Yoga a Walking Group, Cardiac Rehab plus a number of social groups many of which are designed to address the issues around loneliness and isolation particularly in the elderly.

FYCC is also available for private hire for social events such as Christenings, Weddings and other Celebrations, the space can also be used as a consultation and training venue with bookings from organisations such as; NHS, Wellbeing for Life and Fishburn Parish Council.

The former mining village of Fishburn is generally an area of economic deprivation, the main objective of FYCC remains: To further or benefit the residents of Fishburn and the neighbourhood, 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

Achievements and Performance

The main objectives this year has been to continue to further enhance the opportunities available to the local community. With the cost of living crisis having such a dramatic affect we registered FYCC as a Welcome Space; the introduction of hot soup and a roll, hot drinks in a warm friendly environment proved so successful that we took the decision to continue the service. We have been fortunate enough to have been awarded a number of grants enabling us to meet the needs of our service users and continue many of our projects. Our designated youth service continues to operate three evenings per week for children aged 8-16 years. We are delighted to have been awarded a grant from the National Lottery Community Fund, safeguarding 4 staff roles for a 3 year period (taking us to April 2028). We are particularly delighted to announce that after much fundraising we were able to add an extension to the main building, this has allowed us to install a professional catering kitchen plus a new bar and cellar, each element providing the opportunity to increase revenue the aim being to help the organisation to become self-funding, ensuring the long term sustainability of the service for the benefit of the local community.

Financial Information

FYCC operates a reserves policy to cover essential maintenance. The building is insured to hold £5000 in cash on site. Annual accounts are independently audited in line with charity guidelines.

Fishburn Youth & Community Centre

Financial Activities

January - December 2023

	TOTAL
Income	
Bar Income	7,751.66
Food Income	22,191.00
Fundraising	3,239.66
Grants	238,498.90
Refund	1,242.05
Room Hire	18,582.40
Total Income	£291,505.67
Cost of Sales	
Bar Stock	3,843.49
Lottery Soup Expenses	109.09
Lunch Club Expenses	10,551.06
Take Away Packaging	1,340.13
Total Cost of Sales	£15,843.77
TOTAL	£275,661.90
Expenditures	
Advertising/Promotional	250.00
Bank charges	214.65
Christmas Fayre	343.36
Cleaning	838.60
Community Christmas Dinner	156.09
Computer Costs	728.26
Craft Club Expenses	1,207.87
Electric	15,639.47
Employer Pension Liability	1,004.90
Events/Entertainment Expenses	1,560.55
Gas	18,336.02
Insurances	2,080.50
Ladies Club Expenses	741.73
Office/General Administrative Expenses	521.07
Other Professional Services	1,883.19
Phone Costs	803.76
Repair and maintenance	69,110.39
Subscriptions	1,220.42
Travel and Accommodation	96.00
Van Expenses	1,312.61
Van Fuel	999.04
Wages Expense	70,480.40
Water	1,721.86
Youth Club Expenses	4,801.16
Total Expenditures	£196,051.90
NET OPERATING INCOME	£79,610.00

Fishburn Youth & Community Centre

Financial Activities

January - December 2023

	TOTAL
Other Income	
Interest Earned	1,539.39
Total Other Income	£1,539.39
NET OTHER INCOME	£1,539.39
NET INCOME/(EXPENDITURE)	£81,149.39

28 White House Drive,
Sedgfield,
Co. Durham,
TS21 3BX
07488308300

12th August 2024

Dear Chair and Trustees,

Re. Fishburn Youth and Community Centre

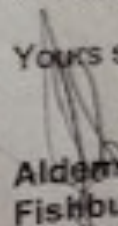
May I thank you for asking me to examine your accounts and records for the previous year's activity. From the outset I can confirm I found no issues to raise with yourselves. All papers, bank statements were provided, and I saw no issues to report. Indeed, I found the books and record easy to inspect and follow. Thanks must go to Mrs. L. Watson and her team.

If I may comment on the accounts and areas for you to focus on:

- a. Although on the face of it you made a surplus of £81,149 it must be noted this is closely linked to the grants you obtained
- b. Great success by yourselves and staff has resulted in grants of £238,488.90. A sum you must be applauded for.
- c. To note you have 2 accounts with over £85,000 in them above this protected level.
- d. Your wages will of course be an issue you monitor closely of £70,480.
- e. Utilities are obviously off concern to yourselves and us all, at £33975.49 and this needs monitoring as the cost will rise again this year
- f. Congratulations need to go to staff for the excellent room hire figure of £18,582.40. Along with fundraising of £3239.66. The appointment of the event manger will hopefully this year and in future increase this figure.
- g. Major repairs and development must be highlighted, and credit given to yourselves.

I wish you all well and on what I have seen from this examination and from using the building I am sure continued success and development of the Centre will follow.

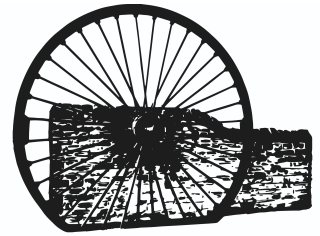
Yours sincerely,


Alderman John Robinson RMN, RGN, CPN CERT, DMS, FETC, JP
Fishburn Parish Clerk

FISHBURN YOUTH & COMMUNITY CENTRE

England & Wales - Charity number 1165240

Accounts



Fishburn
Youth & Community Centre

Trustees Annual Report 2022

Fishburn Youth & Community Centre

Butterwick Road, Fishburn, TS21 4ED

Charity Number: 1165240

Trustees

Chairman: Michael Parkin

Vice-Chair: Pamela Herron

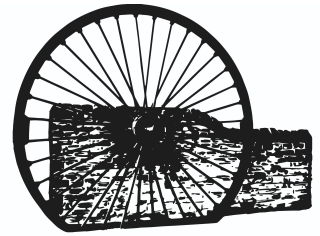
Secretary: Fay Irvine

Treasurer: Scott Waller

Trustees: Liam Mullinger

Ann Hewitt

Michele Barker



Fishburn

Youth & Community Centre

Structure

The site consists of two buildings, a Community Centre and Youth Centre, Trustees have control over both the maintenance and development of the services provided.

The Community Centre building is owed by CISWO (formally NCB – Miners Welfare Hall), and held in trust by DCC for the benefit of the community. Whilst the Community Centre and Youth Centre are overseen by the Management Committee the day to day running, development and fundraising is carried out by the Centre Manager. The Committee also employ a Cleaner, 2 Kitchen Staff and a Delivery Driver to provide a Lunch Club and Meal Delivery Service. In addition to this FYCC employs 5 x Youth Service staff

Activities and Objectives

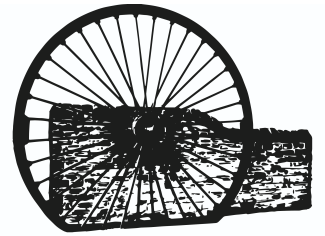
The Centre boasts a variety of activities to include: Art Group, Youth Dance and Drama, Taekwondo, Clubbercise, Swingfit, Dog Training, Citizens Advice, Sew Creative, Lunch Club, Craft Club, Gentle Exercise, Latin in Line, Leaner Longer Life plus a number of social groups many of which are designed to address the issues around loneliness and isolation particularly in the elderly.

FYCC is also available for private hire for events such as Christenings, Weddings and other Celebrations, plus a consultation and training venue with bookings from organisations such as; NHS, Wellbeing for Life, Fishburn Parish Council and Citizens Advice.

The former mining village of Fishburn is generally an area of economic deprivation, the main objective of FYCC remains: To further or benefit the residents of Fishburn and the neighbourhood, 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

Achievements and Performance

The main objectives this year has been to continue to further enhance the opportunities available to the local community. With the cost of living crisis having such a dramatic affect we registered FYCC as a Warm Space; the introduction of hot soup and a roll, hot drinks in a warm friendly environment proved very successful and may be re-introduced next winter. We have been fortunate enough to have been awarded a number of grants enabling us to meet the needs of our service users and continue many of our projects. Our designated youth service continues to operate three evenings per week for children aged 8-16 years. We are delighted to have been awarded a large grant from the National Lottery Community Fund, safeguarding 5 staff roles for a 3 year period. We have been investigating the possibility of adding an extension to the main building, this will allow us to extend the kitchen footprint and undertake some internal reconfiguration, each element providing the opportunity to increase revenue. Planning permission has now been granted and work is underway to raise the necessary funding for this project; the aim being to help the organisation to become self-funding, ensuring the long term sustainability of the service for the benefit of the local community.



Fishburn
Youth & Community Centre

Financial Information

FYCC operates a reserves policy to ensure that running costs and the Centre Manager Salary are safeguarded for at least one year. The building is insured to hold £5000 in cash on site. Annual accounts are independently audited in line with charity guidelines.

**FISHBURN YOUTH AND COMMUNITY CENTRE
ANNUAL ACCOUNTS 01/01/22 - 31/12/22**



Income	
Bar Income	10,196.90
Craft Club Income	165.00
Donations	5,020.40
Food Income	31.00
AAP Funding	4,021.07
Big Lottery Funding	47,165.50
Big Lottery Funding	13,124.50
Covid Payments DCC	2,667.00
Funding Coop	2,502.55
Jubilee Funding	3,740.00
Warm Space Funding	1,000.00
Fundraising	2,474.60
Interest	256.25
Lunch Club	16,020.00
Refund	1,012.15
Rental	430.00
Room Hire	10,583.50
Sales	141.00
Sewing Club	669.00
Youth Club	3,970.01
Youth Club Funding	5,000.00
Pay on Day Room Hire	877.00

<u>01/01/2022</u>	
Barclays Current	22561.76
CAF Cash Account	62449.08
CAF Gold Account	62040.77
Cash in hand	499.17

TOTAL INCOME:	131067.43
TOTAL EXPENDITURE:	150857.27
NET:	-19789.84

Reserves	
Emergency Repairs	5000
Ringfenced for Extension Project	25000
Restricted Lottery Funding	44780.25
One year running costs	22103.7
Total	96883.95

Expenditures	
Accountancy	442.80
Bank Charges	234.50
Bar Stock	5,147.71
Business Licenses and Permits	3,021.53
Christmas fayre	100.49
Cleaning	365.23
Community Christmas Dinner	489.01
Coop Funding CDCF	525.00
Craft Club	635.58
Equipment	4,994.25
Event Expense	295.70
Extension Project 22/23	844.20
Fundraising Expenses	288.00
Hungry Holidays Funding	2,345.54
Insurances	1,828.00
Jubilee Funding	2418.2
Ladies Group	955.35
Lunch Club Expenses	9,243.83
Office/General Administrative Expenses	184.70
Pension	921.24
HMRC	4,055.00
Wages	56,271.31
PDQ	207.31
Photocopier	1,415.85
Refund Out	205.00
Repair and maintenance	28,693.13
Alarm Contract	823.18
Telephone Line Rental	863.76
Till System	720.00
Utilities	10,437.21
Van Expense	1,321.38
Van Fuel	1,090.23
website	41.70
Volunteer Expenses	12.00
Youth Club Equipment	172.95
Youth Club Expenses	483.81
Youth Club Sessions	80.00
Youth Club Tuck	951.73
Youth Work SLA	7,730.86

<u>31/12/2022</u>	
Barclays Current	38542.9
CAF Cash Account	26323.04
CAF Gold Account	62277.98
Cash in hand	617.02

5 Beveridge Close

Manor Park

Fishburn

TS21 4HA

31st October 2023

To whom it may concern,

Fishburn Youth and Community Centre-auditing of accounts 1st Jan 2022 to 31st Dec 2022

I have audited the accounts of Fishburn Youth and Community Centre for the year ended December 31st 2022.

The accounts were presented to me in very orderly fashion, with all receipts and payments clearly identified and backed by bank statements and invoices. The details of income were on the balance sheet but required a visit to the Community Centre to verify.

The Treasurer was available to answer any queries if required.

After sampling two separate months of the accounts in detail and checking all balances against the sheet, as well as asking several questions of the Treasurer and Chair, I am satisfied that these accounts are a true reflection of the finances for the year in question.

My suggestions going forward are that the Petty Cash is updated more regularly on Quickbooks and more regular full financial reports are presented to the Centre Committee regarding the current year in progress. I have made these points to the Chair of the Committee and it has been agreed that this will happen.

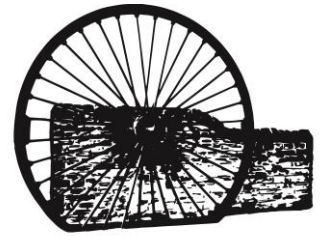
Yours faithfully,

John F Irvine B. Ed (Hons), Cert. Ed, Dip Phys.Ed

FISHBURN YOUTH & COMMUNITY CENTRE

England & Wales - Charity number 1165240

Accounts



Fishburn
Youth & Community Centre

Trustees Annual Report 2021

Fishburn Youth & Community Centre

Butterwick Road, Fishburn, TS21 4ED

Charity Number: 1165240

Trustees

Chairman: Michael Parkin

Vice-Chair: Pamela Herron

Secretary: Nicola Dodsworth

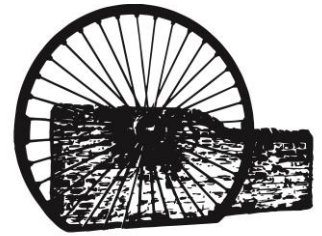
Treasurer: Scott Waller

Liam Mullinger

Structure

The site consists of two buildings, a Community Centre and Youth Centre and the Trustees have control over both the maintenance and development of the services provided.

Butterwick Road, Fishburn, TS21 4ED
01740 629536
www.fycc.org.uk
enquiries@fycc.org.uk
Registered Charity 1165240



Fishburn

Youth & Community Centre

The Community Centre building is owed by CISWO (formally NCB – Miners Welfare Hall), and held in trust by DCC for the benefit of the community. Whilst the Community Centre and Youth Centre are overseen by the Management Committee the day to day running, development and fundraising is carried out by the Centre Manager. The Committee also employ a general assistant to oversee cleaning, setting up/clearing away rooms and reporting maintenance issues and also 2 Kitchen Staff and a Delivery Driver to provide a Lunch Club and Meal Delivery Service.

Activities and Objectives

The Centre boasts a variety of activities to include: Art Group, Dance, Taekwondo, Clubbercise, Swingfit, Dog Training, Citizens Advice, Sewing Creative, Craft Club, Lunch Club, Craft Club, Gentle exercise, Latin in Line, Drop a Jeans size and plus a number of social groups.

FYCC is also available for private hire for events such as Christenings, Weddings and other Celebrations. We have this year offered the site as a consultation and training venue with bookings from organisations such as; NHS, Wellbeing for Life and Citizens Advice.

The former mining village of Fishburn is generally an area of economic deprivation, the main objective of FYCC remains: To further or benefit the residents of Fishburn and the neighbourhood, 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

Achievements and Performance

The main objectives this year has been to continue to further enhance the opportunities available to the local community. We have been fortunate enough to have been awarded a number of grants enabling us to meet the needs of our service users and continue many of our projects. Our designated youth service continues to operate three evenings per week for children aged 8-16 years.

Financial Information

FYCC operates a reserves policy to ensure that running costs and the Centre Manager Salary are safeguarded for at least one year. The building is insured to hold £5000 in cash on site. Annual accounts are independently audited in line with charity guidelines.

**FISHBURN YOUTH AND COMMUNITY CENTRE
ANNUAL ACCOUNTS 01/01/21 - 31/12/21**



Income	
Bar Income	6,534.91
Craft Club Income	240.00
Donations	450.00
Funding	5,941.00
AAP Covid19	15,000.00
AAP Funding	4,954.25
Big Lottery Funding	29,349.00
CDF	5,000.00
Centre Manager Funding	25,447.00
Councillor Small Grants	999.00
Covid Payments DCC	17,172.71
Fundraising	2,840.00
Interest	4.44
Luncheon Club	22,290.51
refund	145.02
Room Hire	5,740.25
Sewing Club	604.30
Youth Club	1,801.10
Youth Club Funding	9,994.00
Youth Club Keyfund	499.50

Expenditures	
AAP Holiday Food	515.75
AAP May Half Term Packs	765.20
Accountancy	406.80
Bank Charges	220.75
Bar Stock	2,153.81
Business Licenses and Permits	1,019.00
christmas fayre	85.44
Cleaning	118.91
Community Christmas Dinner	608.55
Compliance Checks	84.42
Councillor Small Grants	905.47
Covid 19 AAP Funding Expense	710.07
Covid 19 Lottery Funding Expense	306.50
Craft Club	114.94
Equipment	788.44
Events Expense	272.07
Fundraising Expenses	523.64
HMRC	3,711.27
Hungry Holidays Funding	2,256.89
Insurances	2,373.44
keyfund	160.00
Ladies Group	2,213.59
Lunch Club Expenses	9,078.91
Office/General Administrative Expenses	322.19
Payroll	49,243.14
PDQ	182.25
Pension	850.50
Photocopier	133.94
Printing, Postage and Stationery	9.00
refund out	400.00
Repair and maintenance	20,616.77
Alarm Contract	770.89
Telephone Line Rental	143.76
Till System	720.00
Utilities	6,269.72
Van Expense	680.34
Van Fuel	768.63
website	268.80
Youth Club Equipment	150.66
Youth Club Sessions	84.00
Youth Club Tuck	1,035.84
Youth Work SLA	5,612.64

<u>01/01/2021</u>	
Barclays Current	25398.68
Barclays Savings	301.25
CAF Cash Account	47452.47
CAF Gold Account	36036.33
Cash in hand	1011.99

<u>31/12/2021</u>	
Barclays Current	22561.76
Barclays Savings	0
CAF Cash Account	62449.08
CAF Gold Account	62040.77
Cash in hand	499.17

TOTAL INCOME:	155006.99
TOTAL EXPENDITURE:	117656.93
NET:	37350.06

5 Beveridge Close

Manor Park

Fishburn

TS21 4HA

26th October 2022

To whom it may concern,

Fishburn Youth and Community Centre-auditing of accounts 1st Jan 2021 to 31st Dec 2021

I have audited the accounts of Fishburn Youth and Community Centre for the year ended December 31st 2021.

The accounts were presented to me in very orderly fashion, with all receipts and payments clearly identified and backed by bank statements and invoices. The details of income were on the balance sheet but required a visit to the Community Centre to verify.

The Treasurer was available to answer any queries if required.

After sampling two separate months of the accounts in detail and checking all balances against the sheet, as well as asking several questions of the Treasurer, I am satisfied that these accounts are a true reflection of the finances for the year in question.

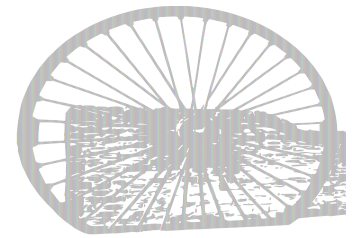
Yours faithfully,

John F Irvine B. Ed (Hons), Cert. Ed, Dip Phys.Ed

FISHBURN YOUTH & COMMUNITY CENTRE

England & Wales - Charity number 1165240

Accounts



Fishbu
Youth & Community C

Trustees Annual Report 2020

Fishburn Youth & Community Centre

Butterwick Road, Fishburn, TS21 4ED

Charity Number: 1165240

Trustees

Chairman: Michael Parkin

Vice-Chair: Pamela Herron

Secretary: Jade Kemp

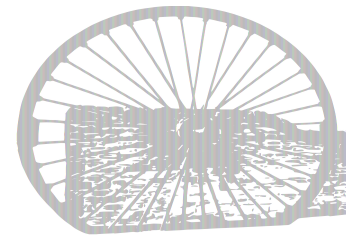
Treasurer: Scott Waller

Liam Mullinger

Nicola Dodsworth

FISHBU
Youth & Community C

Butterwick Road, Fishburn, TS21 4ED
01740 629536
www.fycc.org.uk
enquiries@fycc.org.uk
Registered Charity 1165240



Fishbu
Youth & Community C

Structure

The site consists of two buildings, a Community Centre and Youth Centre and the Trustees have control over both the maintenance and development of the services provided.

The Community Centre building is owed by CISWO (formally NCB - Miners Welfare Hall), and held in trust by DCC for the benefit of the community. Whilst the Community Centre and Youth Centre are overseen by the Management Committee the day to day running, development and fundraising is carried out by the Centre Manager. The Committee also employ a general assistant and 2 Kitchen Staff and a Delivery Driver.

Activities and Objectives

The Centre boasts a variety of activities to include: Art Group, Dance, Taekwondo, Clubbercise, Swingfit, Kurling, Carpet Bowls, Dog Training, Bingo, Citizens Advice, Sewing Creative, Craft Club, Lunch Club, Craft Club, Little Aprons, Yoga plus a number of social groups.

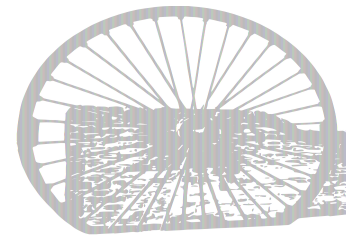
The Youth Centre holds Youth Sessions on Monday, Wednesday and Friday evenings for children aged 8-16 years.

FYCC is also available for private hire for events such as Christenings, Weddings and other Celebrations

The former mining village of Fishburn is generally an area of economic deprivation, the main objective of FYCC remains: To further or benefit the residents of Fishburn and the neighbourhood, 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.

FISHBU
Youth & Community C

Butterwick Road, Fishburn, TS21 4ED
01740 629536
www.fycc.org.uk
enquiries@fycc.org.uk
Registered Charity 1165240



Fishbu
Youth & Community C

Achievements and Performance

The Centre was well attended at the start of the year but during March 2020 we had to close due to the Coronavirus Pandemic and in line with Government restrictions.

We introduced a Meal Delivery Service in Fishburn Village for the more vulnerable and isolating members of the community, which was very well received.

We also had Outreach Projects where Activity Packs and Hampers were sent out to local families and members of the community.

The Centre organised a VE Celebration Day in May for the village where Afternoon Teas were distributed throughout the village and a local singer travelled around the village entertaining everyone.

The dedicated team of volunteers at the Centre are to be thanked for their continued support over this very difficult year.

Financial Information

FYCC operates a reserves policy to ensure that running costs and the Centre Manager Salary are safeguarded for at least one year. Annual accounts are independently audited in line with charity guidelines.

The National Lottery Community Fund provided funding for a Delivery Van for the Meal Service and additional Kitchen Staff.

FISHBU
Youth & Community C

Butterwick Road, Fishburn, TS21 4ED
01740 629536
www.fycc.org.uk
enquiries@fycc.org.uk
Registered Charity 1165240

FISHBURN YOUTH AND COMMUNITY CENTRE
ANNUAL ACCOUNTS 01/01/20 - 31/12/20



Income	Expenditures	Reserves into 2021
Admin 10.00	Accountancy 395.84	
Afternoon Tea 520.00	Bank Charges 78.50	Restricted Funding
Bar Income 6,832.01	Bar equipment 8.00	Ladies Club Funding 4798
Craft Club Income 260.01	Bar Stock 2,255.63	Hadrians Trust - Youth Club 2000
Donations 1,047.26	Business Licenses and Permits 2,322.52	parish council - youth club 6000
Funding 454.02	Cleaning 1,066.41	coop - youth club 1573.35
AAP Funding 9,458.00	Compliance Checks 365.18	coop - youth club 1883.44
Big Lottery Funding 28,560.00	Community Foundation 367.25	coalfields wages 4988
CDF 4,782.00	C19 AAP Funding Expense 7,817.34	Big Lottery - wages 7660
coalfields 9,959.00	C19 Lottery Funding Expense 27,745.79	AAP Lighting Project 3900
COVID 19 LOTTERY 57,099.00	Craft Club 80.94	Lottery Covid Wages 5610.5
Covid Payments DCC 13,902.50	Deposit Return 100.00	
DCA VE Day 1,979.00	DCA VE DAY 2,532.50	Ringfenced by Management Committee
DCF 3,000.00	Equipment 1,622.25	Emergency Repairs 10000
Funding Coop 3,956.79	Events Expense 247.86	1 Running Costs:
Funding Ladies Group 4,798.00	Insurances 1,725.65	Utilities 6500
Lunch Club Funding 500.00	Janitorial Expense 311.66	Till/Accountancy 1,115.00
Meeting Room 2020 4,893.00	keyfund 48.49	Insurances/Licenses 4,050.00
furlough payment 295.72	Ladies Group 127.75	Compliance 365
Interest income 32.92	Laundry for bar 50.40	Alarm 780
Luncheon Club 9,539.01	Lunch Club Expenses 6,162.86	Telephone 140
	Meeting Room Project 2020 6,043.31	Cleaning 500
refund 291.25	Office Supplies 113.45	Pointing of building 6000
Rental 114.00	Pantry Project Expense 1,167.35	Staff Wages (From April) 37323
Room Hire 4,689.75	Payroll Expenditures 2019 2,563.82	
Sewing Club 514.00	Payroll Expenditures 2020 36,108.55	
Youth Club 1,636.35	PDQ 553.87	
Youth Club Funding 11,187.80	Photocopier 227.81	
	Repair and maintenance 2,687.72	<u>105186.29</u>
	Alarm Contract 782.33	
	Staff Uniform 264.71	
	tax and NI 2020 3,198.92	
	Telephone Line Rental 173.76	
	Till System 720.00	
	Trustee Expense 350.00	
	Trustee Travel Expenses 115.92	
	Utilities 5,541.11	
	Van Fuel 170.01	
	Van Hire 964.30	
	website 14.38	
	Youth Club Equipment 258.85	
	Youth Club Tuck 195.90	
	Youth Work SLA 5,347.24	
	Pensions 903.41	
01/01/2020	31/12/2020	
Barclays Current 1935.36	Barclays Current 25398.68	
Barclays Savings 6155.88	Barclays Savings 301.25	
CAF Cash Account 10772.5	CAF Cash Account 47452.47	
CAF Gold Account 31000.47	CAF Gold Account 36035.43	
Cash in hand 3923.76	Cash in hand 1011.99	
TOTAL INCOME: 180311.39		
TOTAL EXPENDITURE: 123899.54		
NET: 56411.85		

5 Beveridge Close
Manor Park
Fishburn
TS21 4HA
22nd October 2021

To whom it may concern,

**Fishburn Youth and Community Centre-auditing of accounts 1st Jan 2020 to
31st Dec 2020**

I have audited the accounts of Fishburn Youth and Community Centre for the year ended December 31st 2020

The accounts were presented to me in very orderly fashion, with all receipts and payments clearly identified and backed by bank statements and invoices. The details of income were on the balance sheet but required a visit to the Community Centre to verify

The Treasurer was available to answer any queries if required.

After sampling two separate months of the accounts in detail and checking all balances against the sheet I am satisfied that these accounts show a true reflection of the finances for the year in question.

Yours faithfully,

John F Irvine B. Ed (Hons), Cert. Ed, Dip Phys.Ed