

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

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.

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.

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



Income		Expenditures		Reserves into 2021	
Admin	10.00	Accountancy	395.84	Restricted Funding	
Afternoon Tea	520.00	Bank Charges	78.50	Ladies Club Funding	4798
Bar Income	6,832.01	Bar equipment	8.00	Hadrians Trust - Youth Club	2000
Craft Club Income	260.01	Bar Stock	2,255.63	parish council - youth club	6000
Donations	1,047.26	Business Licenses and Permits	2,322.52	coop - youth club	1573.35
Funding	454.02	Cleaning	1,066.41	coop - youth club	1883.44
AAP Funding	9,458.00	Compliance Checks	365.18	coalfields wages	4988
Big Lottery Funding	28,560.00	Community Foundation	367.25	Big Lottery - wages	7660
CDF	4,782.00	C19 AAP Funding Expense	7,817.34	AAP Lighting Project	3900
coalfields	9,959.00	C19 Lottery Funding Expense	27,745.79	Lottery Covid Wages	5610.5
COVID 19 LOTTERY	57,099.00	Craft Club	80.94		
Covid Payments DCC	13,902.50	Deposit Return	100.00	Ringfenced by Management Committee	
DCA VE Day	1,979.00	DCA VE DAY	2,532.50	Emergency Repairs	10000
DCF	3,000.00	Equipment	1,622.25	1 Running Costs:	
Funding Coop	3,956.79	Events Expense	247.86	Utilities	6500
Funding Ladies Group	4,798.00	Insurances	1,725.65	Till/Accountancy	1,115.00
Lunch Club Funding	500.00	Janitorial Expense	311.66	Insurances/Licenses	4,050.00
Meeting Room 2020	4,893.00	keyfund	48.49	Compliance	365
furlough payment	295.72	Ladies Group	127.75	Alarm	780
Interest income	32.92	Laundry for bar	50.40	Telephone	140
Luncheon Club	9,539.01	Lunch Club Expenses	6,162.86	Cleaning	500
		Meeting Room Project 2020	6,043.31	Pointing of building	6000
refund	291.25	Office Supplies	113.45	Staff Wages (From April)	37323
Rental	114.00	Pantry Project Expense	1,167.35		
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		
		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				
					105186.29

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