

**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

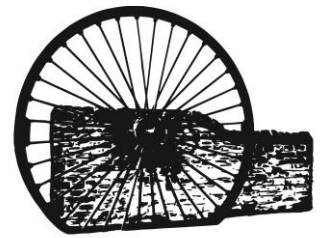
Treasurer: Scott Waller

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  
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[enquiries@fycc.org.uk](mailto: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  |

**01/01/2021**

|                  |          |
|------------------|----------|
| Barclays Current | 25398.68 |
| Barclays Savings | 301.25   |
| CAF Cash Account | 47452.47 |
| CAF Gold Account | 36036.33 |
| Cash in hand     | 1011.99  |

|                           |                  |
|---------------------------|------------------|
| <b>TOTAL INCOME:</b>      | <b>155006.99</b> |
| <b>TOTAL EXPENDITURE:</b> | <b>117656.93</b> |
| <b>NET:</b>               | <b>37350.06</b>  |

**31/12/2021**

|                  |          |
|------------------|----------|
| Barclays Current | 22561.76 |
| Barclays Savings | 0        |
| CAF Cash Account | 62449.08 |
| CAF Gold Account | 62040.77 |
| Cash in hand     | 499.17   |



5 Beveridge Close

Manor Park

Fishburn

TS21 4HA

26<sup>th</sup> October 2022

To whom it may concern,

**Fishburn Youth and Community Centre-auditing of accounts 1st Jan 2021 to 31<sup>st</sup> Dec 2021**

I have audited the accounts of Fishburn Youth and Community Centre for the year ended December 31<sup>st</sup> 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