

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

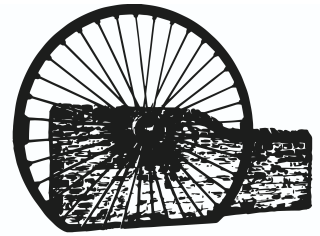
Secretary: Fay Irvine

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.

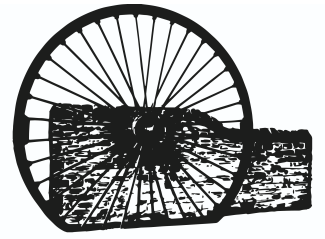
FYCC is also available for private hire for events such as Christenings, Weddings and other Celebrations, plus a consultation and training venue with bookings from organisations such as; NHS, Wellbeing for Life, Fishburn Parish Council and Citizens Advice.

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.





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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

01/01/2022	
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

31/12/2022	
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