

CHOFHS YOUTH GROUP

England & Wales - Charity number 1167265

Details

Status Registered

Legal form CIO

Registered 2016-05-23

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

Contact

Address The Warren
Borrenthwaite Hall
North Stainmore
Kirkby Stephen
Cumbria
CA17 4EU

Phone 07889647554

Activities

Objects: (1) TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.(2) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Youth Group

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£37,703	£19,845	-	-
2023-12-31	£12,362	£14,529	-	-
2022-12-31	£13,042	£16,900	-	-
2021-12-31	£23,455	£19,376	-	-
2020-12-31	£13,774	£14,451	-	-

Trustees

Name	Role	Appointed
Hannah Shuttleworth	Chair	2016-10-27
Dawn Henderson		2018-12-05
Dr Suzanne Smith PhD		2023-09-26
Gary Holmes		2019-09-25
Hayley Pattinson		2023-09-26
Paul Steadman		2023-09-26

CHOFHS YOUTH GROUP

England & Wales - Charity number 1167265

Accounts

CHOFHS Chairs Report 17/09/2025

Hannah Shuttleworth

Its been a fantastic year. The painting and decorating has transformed the space. The solar panels and roof should see an improvement in the costs of the building as should the new LED lights.

My daughter thoroughly enjoyed the DTI and is looking forward to The Big One. Thank you to Rachel, Dawn and Molly and to all the Trustees.

We still need a cleaner as Rachel and Dawn are currently doing the cleaning. There have been no safeguarding problems through the year.

The Post Office have left which brings positives and negatives.

Thanks went to Sarah as outgoing chair.



STABLES THOMPSON & BRISCOE

www.stb-accountants.co.uk

Independent Examiner's Report to the Trustees of Chofhs Youth Group

I report on the accounts of the charity for the year ended 31st December 2024.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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Chloe Chapman-Hastwell FCA

ICAEW

Stables Thompson & Briscoe

Lowther House

Lowther Street

Kendal

Cumbria

LA9 4DX.

28th February 2025

Kendal Office:

Lowther House, Lowther Street, Kendal, Cumbria LA9 4DX
Tel: (01539) 720465 Email: enquiries@stb-accountants.co.uk

Kirkby Stephen Office:

Unit 27, Cumberland House, Kirkby Stephen Business Park, St Luke's Road, Kirkby Stephen, Cumbria CA17 4HT
Tel: (017683) 71272 Email: kirkby@stb-accountants.co.uk

**CHOFHS YOUTH GROUP
YEAR END 31 DECEMBER 2024
INCOME & EXPENDITURE
QE 31 DECEMBER 2024**

	2024	2023
INCOME		
RESTRICTED DONATIONS	10,617.50	443.65
RESTRICTED GRANTS	20,143.00	500.00
UNRESTRICTED DONATIONS	454.70	1,288.01
UNRESTRICTED GRANTS	0.00	4,455.93
ROOM HIRE	3,130.00	3,680.00
FUNDRAISING	3,198.10	1,901.41
YOUTH GROUP EVENTS	60.00	0.00
MISCELLANEOUS	100.00	92.45
TOTAL INCOME	<u>37,703.30</u>	<u>12,361.45</u>
EXPENSES		
RESOURCES	242.32	462.94
HIRE FEES	67.60	69.00
TRIPS & EVENTS	1,999.76	342.13
CLEANING	932.00	722.80
MAINTENANCE & REPAIRS	1,361.77	1,382.77
HEAT, LIGHT & INSURANCE	3,198.84	4,009.61
WAGES & ON-COSTS	9,675.25	4,990.57
EXPENSES & MILEAGE	210.66	198.90
SUNDRIES	2,157.20	2,349.93
TOTAL EXPENSES	<u>19,845.40</u>	<u>14,528.65</u>
SURPLUS / (DEFICIT)	<u><u>17,857.90</u></u>	<u><u>-2,167.20</u></u>

CHOFHS YOUTH GROUP
YEAR END 31 DECEMBER 2024
BALANCE SHEET
QE 31 DECEMBER 2024

BANK BALANCES

BROUGHT FORWARD 1 JANUARY 2024			
SANTANDER CURRENT ACCOUNT	20,876.78		
SURPLUS / (DEFICIT)		17,857.90	
CARRIED FORWARD 31 DECEMBER 2024			
SANTANDER CURRENT ACCOUNT	<u>38,734.68</u>	0	

FUNDS

KIRKBY STEPHEN YOUTH WORK B/F	5,112.64		
INCOME	0.00		
EXPENSES	<u>-63.60</u>		
KIRKBY STEPHEN YOUTH WORK C/F	5,049.04		
NEW YOUTH WORK PROJECT B/F	0.00		
INCOME	5,443.00		
EXPENSES	<u>-5,443.00</u>		
KIRKBY STEPHEN YOUTH WORK C/F	0.00		
WARM SPOT B/F	500.00		
INCOME	500.00		
EXPENSES	<u>-720.14</u>		
WARM SPOT C/F	279.86		
GENERAL FUNDS B/F	14,820.49		
INCOME	4,294.80		
EXPENSES	<u>-10,920.90</u>		
GENERAL FUNDS C/F	8,194.39		
RESIDENTIAL FUNDS B/F	443.65		
INCOME	500.00		
EXPENSES	<u>-40.00</u>		
RESIDENTIAL FUNDS C/F	903.65		
DREAMSCHEME B/F	0.00		
INCOME	460.00		
EXPENSES	<u>-460.00</u>		
DREAMSCHEME C/F	0.00		
NEW ROOF FUNDS B/F	0.00		
INCOME	20,832.50		
EXPENSES	<u>-426.20</u>		
NEW ROOF FUNDS C/F	20,406.30		
DTI RESIDENTIAL FUNDS B/F	0.00		
INCOME	460.00		
EXPENSES	<u>-222.36</u>		
DTI RESIDENTIAL FUNDS C/F	237.64		
WESTERN NIGHT FUNDS B/F	0.00		
INCOME	3,063.00		
EXPENSES	<u>-963.00</u>		
WESTERN NIGHT FUNDS C/F	2,100.00		
SNOWMAN FESTIVAL B/F	0.00		
INCOME	150.00		
EXPENSES	<u>-43.20</u>		
WESTERN NIGHT FUNDS C/F	106.80		
NEW DOOR/WINDOWS B/F	0.00		
INCOME	2,000.00		
EXPENSES	<u>-543.00</u>		
NEW DOOR/WINDOWS C/F	1,457.00		
	<u>38,734.68</u>	0	



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Independent Examiner's Report to the Trustees of Chofhs Youth Group

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Responsibilities and basis of report

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28th February 2025

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QE 31 DECEMBER 2024**

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CHOFHS YOUTH GROUP
YEAR END 31 DECEMBER 2024
BALANCE SHEET
QE 31 DECEMBER 2024

BANK BALANCES

BROUGHT FORWARD 1 JANUARY 2024		
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	<u>38,734.68</u>	0

CHOFHS YOUTH GROUP

England & Wales - Charity number 1167265

Accounts

From: Sarahellwood <sarahellwood@btinternet.com>
Subject: Fwd:chofhs report 2023
Date: 26 September 2023 at 14:29:23 BST
To: suzsmith@sky.com

Sent via BT Email App

From: Sarahellwood
Sent: Sep 11, 2023 at 9:58 AM
To: npurse46@gmail.com
Subject: chofhs report 2023

Please send to the chofhs trustees . Thank you

Another great year for chofhs,

Rachel and dawn still leading the Friday night sections at brough

Rachel holding youth nights also in Kirkby and tebay which have been a huge success but struggling for volunteers, Rachel is still going into the grammar school and listening to the children who just need to talk and support them as they go through difficult times .

She took a group to knock , Keswick, church events and on trips, these were excellent and the children loved them.

They won the high sheriff award this year along with some money, this I am extremely proud of them.

Chofhs sponsored Molly to go off for a year to nyc , she is now back and loved her experience there.

We are still working closely with the parish council and this year they have installed a outdoor gym, this has been fantastic for the youth and the community.

We sadly said goodbye to Amelia who did a fantastic job with the safeguarding

for chofts and wish her well as she gets married this year.

We welcome sue who will be taking over the role, she is a god send as she is specialist in this area.

We welcomed Paul and Hayley to the team as trustees to chofts this year.

A huge thank you to all the trustees who help run chofts .

Melissa has taken over the cleaning and

Gary has been busy with organising the new roof over the bay window and jobs inside the building thank you .

We have finished with our donation from Amazon smile, still getting money off the coop, we raised money from the bingo and Easter stall , thank you for all involved. We have the post office and art group rent which is a great help, and Lesley's group is still running once a week.

We continue to thank god for the blessings he pours out on this group, god bless each and everyone of you.

Chairman Sarah xx

Sent via BT Email App



J. NOEL PAUL & CO.

CHARTERED ACCOUNTANTS & REGISTERED AUDITORS

21 Market Street, Kirkby Stephen, Cumbria CA17 4QS

Tel: (017683) 71272

Email: info@noelpauls.com Website: www.stb-accountants.co.uk

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ICAEW

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Kendal

Cumbria

LA9 4DX

11th March 2024

**CHOFHS YOUTH GROUP
YEAR END 31 DECEMBER 2023
INCOME & EXPENDITURE
YE 31 DECEMBER 2023**

	2023	2022
	FULL YEAR	FULL YEAR
INCOME		
UNRESTRICTED DONATIONS	1,288.01	944.01
RESTRICTED DONATIONS	443.65	0.00
RESTRICTED GRANTS	500.00	6,464.26
UNRESTRICTED RESTRICTED GRANTS	4,455.93	0.00
ROOM HIRE	3,680.00	3,640.00
FUNDRAISING	1,901.41	1,955.71
YOUTH GROUP EVENTS	0.00	0.00
INTEREST	0.00	38.36
MISCELLANEOUS	92.45	0.00
	<hr/>	<hr/>
TOTAL INCOME	12,361.45	13,042.34
EXPENSES		
RESOURCES	462.94	45.66
HIRE FEES	69.00	75.72
TRIPS & EVENTS	342.13	1,108.50
CLEANING	722.80	402.10
MAINTENANCE & REPAIRS	1,382.77	197.73
HEAT, LIGHT & INSURANCE	4,009.61	1,406.99
WAGES & ON-COSTS	4,990.57	8,437.36
EXPENSES & MILEAGE	198.90	797.19
SUNDRIES	2,349.93	4,428.71
	<hr/>	<hr/>
TOTAL EXPENSES	14,528.65	16,899.96
	<hr/>	<hr/>
SURPLUS / (DEFICIT)	<u><u>-2,167.20</u></u>	<u><u>-3,857.62</u></u>

CHOFHS YOUTH GROUP
YEAR END 31 DECEMBER 2023
RESERVES
YE 31 DECEMBER 2023

BANK BALANCES

BROUGHT FORWARD 1 JANUARY 2023
 SANTANDER CURRENT ACCOUNT 23,043.98

23,043.98

SURPLUS / (DEFICIT) -2,167.20

CARRIED FORWARD 31 OCTOBER 2023
 SANTANDER CURRENT ACCOUNT 20,876.78

20,876.78

FUNDS

KIRKBY STEPHEN YOUTH WORK B/F 5,112.64
 INCOME 0.00
 EXPENSES 0.00
 KIRKBY STEPHEN YOUTH WORK C/F 5,112.64

SCHOOL BREAKFASTS B/F 150.00
 INCOME 0.00
 Moved to General Pot (per RM 30/05/23) -150.00
 SCHOOL BREAKFASTS C/F 0.00

WARM SPOT B/F 951.38
 INCOME 500.00
 EXPENSES -951.38
 WARM SPOT C/F 500.00

DREAMSCHEME (BROUGH) B/F 265.00
 INCOME 0.00
 Moved to General Pot (per RM 30/05/23) -265.00
 DREAMSCHEME (BROUGH) C/F 0.00

GENERAL FUNDS B/F 10,791.11
 INCOME 11,417.80
 Trfr from Breakfast/Dreamscheme/CCF/BroughPC 2,004.47
 EXPENSES -9,392.89
 GENERAL FUNDS C/F 14,820.49

CUMBRIA COMMUNITY FOUNDATION GRANT B/F 5,740.85
 INCOME 0.00
 Moved to General Pot (per RM 30/05/23) -1,556.47
 EXPENSES -4,184.38
 CUMBRIA COMMUNITY FOUNDATION GRANT C/F 0.00

BROUGH PC FUNDS B/F 33.00
 INCOME 0.00
 Moved to General Pot (per RM 30/05/23) -33.00
 BROUGH PC FUNDS C/F 0.00

RESIDENTIAL FUNDS B/F 0.00
 INCOME 443.65
 EXPENSES 0.00
 RESIDENTIAL FUNDS C/F 443.65

20,876.78

CHOFHS YOUTH GROUP

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We continue to thank god for the blessings he pours out on this group, god bless each and everyone of you.

Chairman Sarah xx

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**CHOFHS YOUTH GROUP
YEAR END 31 DECEMBER 2022
INCOME & EXPENDITURE**

	2022 YTD	2021 FULL YEAR
INCOME		
UNRESTRICTED DONATIONS	944.01	264.36
RESTRICTED DONATIONS	0.00	352.00
RESTRICTED GRANTS	6,464.26	14,164.72
UNRESTRICTED GRANTS	0.00	0.00
FURLOUGH CLAIMS	0.00	3,472.20
ROOM HIRE	3,640.00	2,860.00
FUNDRAISING	1,955.71	1,583.99
YOUTH GROUP EVENTS	0.00	719.25
INTEREST	38.36	0.00
MISCELLANEOUS	0.00	0.00
TOTAL INCOME	13,042.34	23,416.52
EXPENSES		
RESOURCES	45.66	0.00
HIRE FEES	75.72	19.00
TRIPS & EVENTS	1,108.50	1,347.02
CLEANING	402.10	495.00
MAINTENANCE & REPAIRS	197.73	833.17
HEAT, LIGHT & INSURANCE	1,406.99	1,509.51
WAGES & ON-COSTS	8,437.36	12,595.11
EXPENSES & MILEAGE	797.19	1,610.93
SPONSORSHIP*	2,000.00	0.00
SUNDRIES	2,428.71	966.20
TOTAL EXPENSES	16,899.96	19,375.94
SURPLUS / (DEFICIT)	<u>-3,857.62</u>	<u>4,040.58</u>

*Soul Survivor Sponsorship for Molly Milburn. Molly is the daughter of Rachel Milburn, an employee of Chofhs Youth Group. Molly is also related to two trustees. The appropriate voting procedures were followed when this decision was made.

**CHOFHS YOUTH GROUP
YEAR END 31 DECEMBER 2022
RESERVES**

BANK BALANCES

BROUGHT FORWARD 1 JANUARY 2022	
SANTANDER CURRENT ACCOUNT	18,050.08
VIRGIN MONEY DEPOSIT ACCOUNT	8,851.52
	<hr/>
	26,901.60
SURPLUS / (DEFICIT)	-3,857.62
CARRIED FORWARD 31 DECEMBER 2022	
SANTANDER CURRENT ACCOUNT	23,043.98
CLOSED VIRGIN MONEY DEPOSIT ACCOUNT	0.00
	<hr/>
	<u>23,043.98</u>

FUNDS

KIRKBY STEPHEN YOUTH WORK B/F	0.00
INCOME	5,314.26
EXPENSES	-201.62
	<hr/>
KIRKBY STEPHEN YOUTH WORK C/F	5,112.64
SCHOOL BREAKFASTS B/F	0.00
INCOME	150.00
EXPENSES	0.00
	<hr/>
SCHOOL BREAKFASTS C/F	150.00
WARM SPOT B/F	0.00
INCOME	1,000.00
EXPENSES	-48.62
	<hr/>
WARM SPOT C/F	951.38
DREAMSCHEME (BROUGH) B/F	400.00
INCOME	0.00
EXPENSES	-135.00
	<hr/>
DREAMSCHEME (BROUGH) C/F	265.00
GENERAL FUNDS B/F	15,091.23
INCOME	6,578.08
EXPENSES	-10,878.20
	<hr/>
GENERAL FUNDS C/F	10,791.11
CUMBRIA COMMUNITY FOUNDATION GRANT B/F	11,315.37
INCOME	0.00
EXPENSES	-5,574.52
	<hr/>
CUMBRIA COMMUNITY FOUNDATION GRANT C/F	5,740.85
BROUGH PC FUNDS B/F	95.00
INCOME	0.00
EXPENSES	-62.00
	<hr/>
BROUGH PC FUNDS C/F	33.00
	<hr/>
	<u>23,043.98</u>

CHOFHS YOUTH GROUP

England & Wales - Charity number 1167265

Accounts

TRUSTEES ANNUAL REPORT for the year 2022

Chofhs Youth Group Charity no. 1167265

Objectives and Activities :-

*Summary of purposes as set out in Chofhs
Governing Document [Constitution of a
Charitable Incorporated Organisation whose only
voting members are its charity trustees
(‘Foundation’ model constitution)] :-*

*(1) To help young people, especially but not
exclusively through leisure time activities, so as
to develop their physical, mental and spiritual
capacities that they may grow to full maturity as
individuals and members of society.*

*(2) To provide or assist in the provision of
facilities in the interests of social welfare for
recreation or other leisure time occupation of
individuals who have need of such facilities by
reason of their youth, age infirmity or disability,
financial hardship or social circumstances with
the object of improving their conditions of life.'*

Summary of main activities :-

*The provision of a club for the young people of
Brough, Cumbria and surrounds with activities
supervised by a part time Youth Worker.*

Achievements and performances :-

*Chofhs Youth Group changed to a CIO in May
2016.*

*The Youth Group acquired the Cornerstone Centre
building in Brough in 2016, which they previously*

leased. The building is available for community use outside Youth Group hours.

The Youth group is fortunate to be able to employ a dedicated and conscientious part time paid Youth Worker. Through the running of the charity, young people in the area have benefited from their meeting together in a supervised environment and from their involvement with the activities offered. The Group has been successful in obtaining several grants relevant to specific purchases, activities, salary and running costs.

Financial Review :-

The financial position of the Youth Group is healthy owing to the incoming grants and donations.

The children have enjoyed going on trips especially the Blackpool pleasure beach .

We have all the same members on the committee working hard in all their roles. The Post Office and Art Group are still using the centre so giving us a good income,,

Structure, Governance and Management :-

Chofhs Governing Document is a Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees ('Foundation' model constitution)

Every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Reference and Administrative Details :-

*Name - Chofhs Youth Group
Charity no. - 1167265*

*Principle address - The Cornerstone Centre,
MainStreet, Brough, Kirkby Stephen, Cumbria.*

Names of trustees who manage the charity-

*Sarah Ellwood Chair Appointed 2019
Natalie Taylor Secretary Appointed 2019
Hannah Shuttleworth Trustee Appointed 2019
Dawn Henderson Trustee Appointed 2021
Natalie Taylor Trustee Appointed 2019
Andy Henderson Trustee Appointed 2019
Gary Holmes Trustee Appointed 2019
Judy Dobson Retired 2019
John Edwards Retired as Secretary 2019*

Declarations :-

*The trustees declare that they have approved the
trustees' report above.*

Signed on behalf of the charity's trustees.

*Signature...NP Full name....Natalie Taylor
Position....Secretary Date...12/10/22*

CHOFHS YOUTH GROUP
YEAR END 31 DECEMBER 2021
INCOME & EXPENDITURE
QE 31 DECEMBER 2021

	2021 YTD	2020 FULL YEAR
INCOME		
UNRESTRICTED DONATIONS	264.36	435.50
RESTRICTED DONATIONS	352.00	0.00
RESTRICTED GRANTS	14,164.72	7,750.00
UNRESTRICTED RESTRICTED GRANTS	0.00	0.00
FURLOUGH CLAIMS	3,472.20	2,181.58
ROOM HIRE	2,860.00	2,908.73
FUNDRAISING	1,583.99	0.00
YOUTH GROUP EVENTS	719.25	257.00
INTEREST	38.40	78.54
MISCELLANEOUS	0.00	163.40
TOTAL INCOME	23,454.92	13,774.75
EXPENSES		
RESOURCES	0.00	1,954.43
HIRE FEES	19.00	58.90
TRIPS & EVENTS	1,347.02	774.80
CLEANING	495.00	525.00
MAINTENANCE & REPAIRS	833.17	252.90
HEAT, LIGHT & INSURANCE	1,509.51	1,938.14
WAGES & ON-COSTS	12,595.11	8,001.16
EXPENSES & MILEAGE	1,610.93	684.95
SUNDRIES	966.20	261.48
TOTAL EXPENSES	19,375.94	14,451.76
SURPLUS / (DEFICIT)	4,078.98	-677.01

CHOFHS YOUTH GROUP
YEAR END 31 DECEMBER 2021
RESERVES
QE 31 DECEMBER 2021

BANK BALANCES

BROUGHT FORWARD 1 JANUARY 2021		
SANTANDER CURRENT ACCOUNT		14,009.50
VIRGIN MONEY DEPOSIT ACCOUNT		8,813.12
		<u>22,822.62</u>
SURPLUS / (DEFICIT)		4,078.98
CARRIED FORWARD 31 DECEMBER 2021		
SANTANDER CURRENT ACCOUNT		18,050.08
VIRGIN MONEY DEPOSIT ACCOUNT		8,851.52
		<u>26,901.60</u>
		0.00

FUNDS

WESTMORLAND SCHOOLS B/F	5,288.81
INCOME	0.00
EXPENSES	-3,936.92
TRANSFER BETWEEN FUNDS	-1,351.89
WESTMORLAND SCHOOLS C/F	0.00
DREAMSCHEME (BROUGH) B/F	0.00
INCOME	400.00
EXPENSES	0.00
DREAMSCHEME (BROUGH) c/f	400.00
GENERAL FUNDS B/F	17,533.81
INCOME	9,038.20
EXPENSES	-12,830.62
TRANSFER BETWEEN FUNDS	1,349.84
GENERAL FUNDS C/F	15,091.23
POLICE CRIME COMMISSIONER GRANT B/F	0.00
INCOME	764.72
EXPENSES	-766.77
TRANSFER BETWEEN FUNDS	2.05
POLICE CRIME COMMISSIONER GRANT C/F	0.00
CUMBRIA COMMUNITY FOUNDATION GRANT B/F	0.00
INCOME	13,000.00
EXPENSES	-1,684.63
CUMBRIA COMMUNITY FOUNDATION GRANT C/F	11,315.37
BROUGH PC FUNDS B/F	0.00
INCOME	252.00
EXPENSES	-157.00
TRANSFER BETWEEN FUNDS	0.00
BROUGH PC FUNDS C/F	95.00
	<u>26,901.60</u>
	0.00

CHOFHS YOUTH GROUP

England & Wales - Charity number 1167265

Accounts

Rachel managed to run chochs towards the end of summer and had high numbers. She has a new team of helpers at the moment as Dawn has been off due to ill health. She managed to run ablaze up at Brough Castle farm, she ran a mini one for 5-10 year olds then the older ones up to 16 years of age. This was a huge success.

The post office is still running 5 mornings a week so bringing in a good income to help with the running costs of the building.

The art group and dominoes have started up again which is great for the community.

We have gained melissa Steadman as a new trustee, she will be a wonderful asset to chochs.

Andy and Gary overlook the maintenance to the buildings to them we are very grateful.

Amelia is doing the safeguarding for Rachel, dbs checking ect , we appreciate her doing this in her free time.

Rachel has carried on and supported all the youth in this area throughout this year ,we are very lucky to have her as our youth worker, in everything she gives 100% hopefully next year we will be all back to normal, I look forward to seeing all that the youth do

Yours Sarah Ellwood

Chairman

**CHOFHS YOUTH GROUP
 YEAR END 31 DECEMBER 2020
 INCOME & EXPENDITURE
 CHARITY NUMBER: 1167265**

	2020	2019
INCOME		
UNRESTRICTED DONATIONS	435.50	911.19
RESTRICTED GRANTS	7,750.00	100.00
FURLOUGH CLAIMS	2,181.58	0.00
ROOM HIRE	2,908.73	2,985.91
FUNDRAISING	0.00	636.75
YOUTH GROUP EVENTS	257.00	815.48
INTEREST	78.54	81.45
MISCELLANEOUS	<u>163.40</u>	<u>362.00</u>
TOTAL INCOME	13,774.75	5,892.78
EXPENSES		
RESOURCES	1,954.43	472.86
HIRE FREES	58.90	40.60
TRIPS & EVENTS	774.80	1,692.63
CLEANING	525.00	393.37
MAINTENANCE & REPAIRS	252.90	188.35
HEAT, LIGHT & INSURANCE	1,938.14	1,370.88
WAGES & ON-COSTS	8,001.16	8,198.53
EXPENSES & MILEAGE	684.95	1,645.23
SUNDRIES	<u>261.48</u>	<u>951.42</u>
TOTAL EXPENSES	14,451.76	14,953.87
SURPLUS / (DEFICIT)	<u><u>-677.01</u></u>	<u><u>-9,061.09</u></u>