

# **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-*

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

*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
<b>INCOME</b>		
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
<b>TOTAL INCOME</b>	<b>23,454.92</b>	<b>13,774.75</b>
<b>EXPENSES</b>		
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
<b>TOTAL EXPENSES</b>	<b>19,375.94</b>	<b>14,451.76</b>
<b>SURPLUS / (DEFICIT)</b>	<b>4,078.98</b>	<b>-677.01</b>

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	
	22,822.62	
SURPLUS / (DEFICIT)	4,078.98	
CARRIED FORWARD 31 DECEMBER 2021		
SANTANDER CURRENT ACCOUNT	18,050.08	
VIRGIN MONEY DEPOSIT ACCOUNT	8,851.52	
	26,901.60	0.00
<b>FUNDS</b>		
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	
	26,901.60	0.00