

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 chofhs 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 chofhs this year.

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

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

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	<u>8,851.52</u>

26,901.60

SURPLUS / (DEFICIT) -3,857.62

CARRIED FORWARD 31 DECEMBER 2022	
SANTANDER CURRENT ACCOUNT	23,043.98
CLOSED VIRGIN MONEY DEPOSIT ACCOUNT	<u>0.00</u>
	<u><u>23,043.98</u></u>

FUNDS

KIRKBY STEPHEN YOUTH WORK B/F	0.00
INCOME	5,314.26
EXPENSES	<u>-201.62</u>
KIRKBY STEPHEN YOUTH WORK C/F	5,112.64

SCHOOL BREAKFASTS B/F	0.00
INCOME	150.00
EXPENSES	<u>0.00</u>
SCHOOL BREAKFASTS C/F	150.00

WARM SPOT B/F	0.00
INCOME	1,000.00
EXPENSES	<u>-48.62</u>
WARM SPOT C/F	951.38

DREAMSCHEME (BROUGH) B/F	400.00
INCOME	0.00
EXPENSES	<u>-135.00</u>
DREAMSCHEME (BROUGH) C/F	265.00

GENERAL FUNDS B/F	15,091.23
INCOME	6,578.08
EXPENSES	<u>-10,878.20</u>
GENERAL FUNDS C/F	10,791.11

CUMBRIA COMMUNITY FOUNDATION GRANT B/F	11,315.37
INCOME	0.00
EXPENSES	<u>-5,574.52</u>
CUMBRIA COMMUNITY FOUNDATION GRANT C/F	5,740.85

BROUGH PC FUNDS B/F	95.00
INCOME	0.00
EXPENSES	<u>-62.00</u>
BROUGH PC FUNDS C/F	33.00

23,043.98