

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

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 2023.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Chloe Chapman-Hastwell FCA

ICAEW

Stables Thompson & Briscoe

Lowther House

Lowther Street

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
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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
 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