

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

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
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LA9 4DX

28th February 2025

Kendal Office:

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

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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	37,703.30	12,361.45
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	19,845.40	14,528.65
SURPLUS / (DEFICIT)	17,857.90	-2,167.20

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

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