

# Valley Youth Vibe

England & Wales - Charity number 1171710

## Details

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**Other names** FRIENDS OF WHITWORTH YOUTH

**Status** Registered

**Legal form** CIO

**Registered** 2017-02-21

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

## Contact

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**Address** The Old Vicarage  
Whitworth Square  
Whitworth  
Rochdale  
Lancashire  
OL12 8PY

**Phone** 01705853513

## Activities

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**Objects:** TO ADVANCE IN LIFE AND TO HELP YOUNG PEOPLE LIVING IN WHITWORTH AND THE SURROUNDING AREA THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS IN LIFE; AND(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

**Activities:** Valley Youth Vibe offers support, care, and fun to the young people of Whitworth and the surrounding area

## Classification

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- **How:** Provides Services
- **What:** Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People

## Geography

- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-31	£94	£5,400	-	-
2024-01-31	£1,037	£1,726	-	-
2023-01-31	£9,031	£2,426	-	-
2022-01-31	£0	£2,889	-	-
2021-01-31	£36,550	£30,107	-	-

## Trustees

Name	Role	Appointed
<b>Scott Smith</b>	Chair	2022-01-18
Carol Thomson		2022-01-18
Kirstie Healey		2023-07-19
Naomi Louise Kenyon		2022-01-18

**Valley Youth Vibe**

England & Wales - Charity number 1171710

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# Accounts

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**Valley Youth Vibe  
Income Statement**

**INCOME**

Bank interest	94.28
	<hr/>
	94.28

**EXPENDITURE**

Donations	5,400.00
	<hr/>
	5,400.00

PROFIT/(LOSS) IN YEAR	<b>(5,305.72)</b>
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**Valley Youth Vibe****Balance Sheet****31 Jan 25**

ASSETS		2025
<b>CURRENT ASSETS</b>		
Bank & Cash		611.48
Accounts Receivable		
Inventory		
Prepaid Expenses		
Short Term Investments		
	<b>TOTAL CURRENT ASSETS</b>	<b>611.48</b>
<b>FIXED (LONG-TERM) ASSETS</b>		
Long-Term Investments		
Property, Plant, and Equipment (Less Accumulated Depreciation)		
Intangible Assets		
	<b>TOTAL FIXED (LONG-TERM) ASSETS</b>	<b>-</b>
<b>OTHER ASSETS</b>		
Deferred Income Tax		
Other		
	<b>TOTAL OTHER ASSETS</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>611.48</b>

LIABILITIES AND EQUITY		2025
<b>CURRENT LIABILITIES</b>		
Accounts Payable		
Short-Term Loans		
Income Taxes Payable		
Accrued Salaries and Wages		
Unearned Revenue		
Current Portion of Long-Term Debt		
	<b>TOTAL CURRENT LIABILITIES</b>	<b>-</b>
<b>LONG-TERM LIABILITIES</b>		
Long-term debt		
Deferred income tax		
Other		
	<b>TOTAL LONG-TERM LIABILITIES</b>	<b>-</b>
<b>OWNER'S EQUITY</b>		
Owner's Investment		
Retained Income		611.48
Other		
	<b>TOTAL EQUITY</b>	<b>611.48</b>

LIABILITIES AND EQUITY

2025

CURRENT LIABILITIES	
Accounts Payable	
Short-Term Loans	
Income Taxes Payable	
Accrued Salaries and Wages	
Unearned Revenue	
Current Portion of Long-Term Debt	
<p style="text-align: right;">TOTAL CURRENT LIABILITIES</p>	-
LONG-TERM LIABILITIES	

TOTAL ASSETS	<b>611.48</b>
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**Valley Youth Vibe**

England & Wales - Charity number 1171710

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# Accounts

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**Valley Youth Vibe  
Income Statement**

**INCOME**

Rossendale Borough Council – grant	250.00
Donation – L Greenhalgh	42.00
Fundraising income	197.00
Donation from Mayor’s charitable fund	275.00
Bank interest	272.91
	<hr/>
	1,036.91

**EXPENDITURE**

General Exp	477.90
Volunteer – Youth Worker	840.00
Insurance	288.17
Web Hosting Exp	119.95
	<hr/>
	1,726.02

**PROFIT/(LOSS) IN YEAR (689.11)**

**Valley Youth Vibe**  
**Balance Sheet**  
**31 Jan 24**

<b>ASSETS</b>	<b>2024</b>
<b>CURRENT ASSETS</b>	
Bank & Cash	5,917.20
Accounts Receivable	
Inventory	
Prepaid Expenses	
Short Term Investments	
<b>TOTAL CURRENT ASSETS</b>	<b>5,917.20</b>
<b>FIXED (LONG-TERM) ASSETS</b>	
Long-Term Investments	
Property, Plant, and Equipment (Less Accumulated Depreciation)	
Intangible Assets	
<b>TOTAL FIXED (LONG-TERM) ASSETS</b>	<b>-</b>
<b>OTHER ASSETS</b>	
Deferred Income Tax	
Other	
<b>TOTAL OTHER ASSETS</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>5,917.20</b>

<b>LIABILITIES AND EQUITY</b>	<b>2024</b>
<b>CURRENT LIABILITIES</b>	
Accounts Payable	
Short-Term Loans	
Income Taxes Payable	
Accrued Salaries and Wages	
Unearned Revenue	
Current Portion of Long-Term Debt	
<b>TOTAL CURRENT LIABILITIES</b>	<b>-</b>
<b>LONG-TERM LIABILITIES</b>	
Long-term debt	
Deferred income tax	
Other	
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>-</b>
<b>OWNER'S EQUITY</b>	
Owner's Investment	
Retained Income	5,917.20
Other	
<b>TOTAL EQUITY</b>	<b>5,917.20</b>

**Valley Youth Vibe**

England & Wales - Charity number 1171710

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# Accounts

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**Valley Youth Vibe**  
**Income Statement**

**INCOME**

Income	8,222.26
Donation from the Mayor's Charitable Fund	250.00
Tombola takings	500.31
Bank Interest	58.55
	<hr/>
	9,031.12

**EXPENDITURE**

Advert	240
Computer Exp	749
Repairs	113.75
Volunteer - Youth Worker	898.77
Membership	75
General Exp	349.61
	<hr/>
	- 2,426

PROFIT/LOSS IN YEAR

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**6,605**

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**Valley Youth Vibe**  
**Balance Sheet**  
**31-Jan-23**

<b>ASSETS</b>	<b>2023</b>
<b>CURRENT ASSETS</b>	
Bank & Cash	6,604.99
Accounts Receivable	-
Inventory	
Prepaid Expenses	
Short-Term Investments	
<b>TOTAL CURRENT ASSETS</b>	<b>6,604.99</b>
<b>FIXED (LONG-TERM) ASSETS</b>	
Long-Term Investments	
Property, Plant, and Equipment (Less Accumulated Depreciation)	
Intangible Assets	
<b>TOTAL FIXED (LONG-TERM) ASSETS</b>	<b>-</b>
<b>OTHER ASSETS</b>	
Deferred Income Tax	
Other	
<b>TOTAL OTHER ASSETS</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>6,604.99</b>

<b>LIABILITIES AND EQUITY</b>	<b>2023</b>
<b>CURRENT LIABILITIES</b>	
Accounts Payable	
Short-Term Loans	
Income Taxes Payable	
Accrued Salaries and Wages	
Unearned Revenue	
Current Portion of Long-Term Debt	
<b>TOTAL CURRENT LIABILITIES</b>	<b>-</b>
<b>LONG-TERM LIABILITIES</b>	
Long-term debt	
Deferred income tax	
Other	
<b>TOTAL LONG-TERM LIABILITIES</b>	<b>-</b>
<b>OWNER'S EQUITY</b>	
Owner's Investment	
Retained Income	6,604.99
Other	
<b>TOTAL EQUITY</b>	<b>6,604.99</b>

**Valley Youth Vibe**

England & Wales - Charity number 1171710

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# Accounts

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Date	Description	Amount	_ExpeAmount_2	Petty_Cash_RunniBacking_DoReference	Accounting_Section1	Accounting_Section2	Fund_Purpose	Comments
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## Charity Commission Analysis Codes

A1_GU	Grant Unrestricted
A1_GR	Grant Restricted
A1_DU	Donations Unrestricted
A1_DR	Donations Restricted
A1_EARN	Earned Income
A1_OTH	Other income
A3_ADV	Advertising/Promotion
A3_BUS	Business Support/Courses
A3_COFR	Cost of Fund Raising
A3_COSF	Session cost - Food
A3_COSM	Session cost - Materials & Other
A3_COSS	Session cost - Contract Staff
A3_EMP	Employee Salary & HMRC (Restricted)
A3_EMPBEN	Employee Benefits (Restricted)
A3_OTH	Other expenses
A3_EQPT	Equipment
A3_INS	Insurances
A3_PC	Petty Cash
A3_STA	Stationery/Cleaning

This table is used to analyse the transactions for submission to the charities commission accounts

On the transaction tab all you need to do is select the category in the coloured column and the transaction will be placed in the correct analysis cell

DO NOT overwrite the calculations in the transaction tab !!

If you need to change the descriptions of the analysis heads then do it here and the descriptions will

If you need to add more analysis codes then you will need to do the following.

1. add the code and description to this table - this will extend the range of the table
2. Change the data validation rules for all the cells in column M - use the "data" tab and the data validation
3. Change the formula in column N to include the extended table.
4. Add new analysis columns
5. copy and amend the calculations in the header, body, and totals of the new analysis column



## Receipts and pay

For the period from	Period start date 10219
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
<b>A1 Receipts</b>		
Grants	-	-
Donations	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Sub total</b> (Gross income for AR)	-	-
<b>A2 Asset and investment sales, (see table).</b>		
Car	600	-
	-	-
<b>Sub total</b>	600	-
<b>Total receipts</b>	600	-
<b>A3 Payments</b>		
Accountancy	600	-
Insurance	280	-
Safeguarding	129	-
Scout Hut Unpaid from 2019	1,280	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
<b>Sub total</b>	2,289	-
<b>A4 Asset and investment purchases, (see table)</b>		
	-	-
	-	-
<b>Sub total</b>	-	-
<b>Total payments</b>	2,289	-
<b>Net of receipts/(payments)</b>	1,689	-

**A5 Transfers between funds**

**A6 Cash funds last year end**

***Cash funds this year end***

-
-
<b>1,689</b>

-
-
-

# Section B Statement of assets and liabilities at the

## Categories

## Details

### B1 Cash funds

Bank

**Total cash funds**

(agree balances with receipts and payments account(s))

### B2 Other monetary assets

#### Details


### B3 Investment assets

#### Details


### B4 Assets retained for the charity's own use

#### Details


### B5 Liabilities

#### Details


Signed by one or two trustees on behalf of  
all the trustees


Signature




-	-	-
-	-	-
-	- 1,689	-

# end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
7,387	-	-
-	-	-
-	-	-
7,387	-	-

Agreement Error	OK	OK
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Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs	Cost (optional)	Current value (optional)
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
	-	-

Fund to which liability relates	Amount due (optional)	When due (optional)
	-	
	-	

	-	
	-	
	-	

Print Name

Date of approval


**Valley Youth Vibe**

England & Wales - Charity number 1171710

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# Accounts

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## Trustees' Annual Report for the period

From **January 2021** January 2020 Period start date To  
Period end date

Charity name: **Friends Of Whitworth Youth**

Charity registration number: **1171710**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To enrich the lives of the young people of Whitworth through provision of youth services</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Youth club and youth activity provision</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees note that their role is to ensure that the work they do is for the benefit of the youth of Whitworth</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>As we rely on grants given to us for functioning we at this time do not make monetary grants</b>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>We rely on volunteers to deliver some of our work.</b>

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The year has been challenging due to covid and it has impossible to fulfil most of our aims.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity has made some very significant decisions as financially we have struggled.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>No reserves are held at the moment</b>
Amount of reserves held	Para 1.22	<b>As above</b>
Reasons for holding zero reserves	Para 1.22	<b>Insufficient funding</b>
Details of fund materially in deficit	Para 1.24	<b>none</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Two of our three trustees have indicated they no longer wish to be trustees. This has left the interim chair in a very difficult position. Talks are in progress with the community and council considering whether we can continue but on a very different basis to To previous arrangements as the youth worker has been made redundant due to funding issues.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Grants from other charitable organisations.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Nominations and volunteers but ideally to appoint people with specific skillsets to support the charity.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Friends of Whitworth Youth
Other name the charity uses	FOWY
Registered charity number	1171710

Charity's principal address	C/O Anglo Recycling Tong Lane Whitworth Rochdale OL12 8BG

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Helen Johnson	Chair		
2	Jacqueline Phillips			
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

**Signature(s)**

HD Johnson

**Full name(s)**

Helen D Johnson

**Position (eg  
Secretary, Chair, etc)**

Chair

**Date**

29/11/21





## Receipts and pay

For the period from	Period start date 02/01/2020
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
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#### A1 Receipts

Grants	5,288	24,517
Donations	1,199	4,000
Earned Income	1,546	-
Loans	-	-
Mentoring	-	-
Other	-	-
Gift Aid Reclaim	-	-
Petty Cash	-	-
	-	-
<b>Sub total</b> (Gross income for AR)	<b>8,033</b>	<b>28,517</b>

#### A2 Asset and investment sales, (see table).

	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>

**Total receipts** **8,033** **28,517**

#### A3 Payments

Advertising/Promotion	-	-
Business Support/Courses	4,877	-
Cost of Fund Raising	-	-
Session cost - Food	-	139
Session cost - Materials & Other	-	41
Session cost - Contract Staff	-	1,100
Employee Salary & HMRC (Restricted)	-	21,896
Employee Benefits (Restricted)	-	1,488
Mentoring	-	-
Insurances	409	-
Stationery/Cleaning	6	-
Equipment	-	-
Rent	-	-
Other expenses	151	-
Summer Playscheme	-	-
Repayment of loans	-	-
Transfer to Petty Cash	-	-
	-	-
<b>Sub total</b>	<b>5,443</b>	<b>24,664</b>

#### A4 Asset and investment purchases, (see table)

	-	-
<b>Sub total</b>	-	-
<b>Total payments</b>	<b>5,443</b>	<b>24,664</b>
<b>Net of receipts/(payments)</b>	<b>2,590</b>	<b>3,853</b>
<b>A5 Transfers between funds</b>	-	-
<b>A6 Cash funds last year end</b>	<b>2,668</b>	-
<b>Cash funds this year end</b>	<b>5,258</b>	<b>3,853</b>

# Section B Statement of assets and liabilities at the

## Categories

## Details

### B1 Cash funds

Bank
Cash

**Total cash funds**

(agree balances with receipts and payments account(s))

### B2 Other monetary assets

#### Details


### B3 Investment assets

#### Details


### B4 Assets retained for the charity's own use

#### Details

Pool & Ping Pong Tables
PS4 Games Console
XBOX Games
Gaming Chair
Playstation etc
TV & Stand
Car

### B5 Liabilities

#### Details


Signed by one or two trustees on behalf of  
all the trustees


Signature




-	-	-
-	-	-
-	<b>30,107</b>	<b>52,035</b>
-	<b>6,443</b>	- <b>6,087</b>
-	-	-
-	<b>2,668</b>	<b>8,755</b>
-	<b>9,111</b>	<b>2,668</b>

# end of the period

<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
9,076	-	-
35	-	-
-	-	-
<b>9,111</b>	<b>-</b>	<b>-</b>

Agreement Error <b>Unrestricted funds</b> to nearest £	Agreement Error <b>Restricted funds</b> to nearest £	OK <b>Endowment funds</b> to nearest £
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	-	-
	-	-
	-	-
	-	-
	-	-

<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	112	-
	200	-
	149	-
	120	-
	365	-
	33	-
	3,700	-
	-	-

<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	-	
	-	
	-	

	-	
	-	

Print Name

Date of approval

Helen Denise Johnson	11/29/2021



**Section A Independent Examiner's Report**

**Report to the trustees/ members of**

Friends of Whitworth Youth

**On accounts for the year ended**

31 <sup>st</sup> January 2021	<b>Charity no (if any)</b>	1171710
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**Set out on pages**

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/01/2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

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

**Signed:**

*D Townley*

**Date:**

30.11.21

**Name:**

David Townley ACA BFP FMAAT

**Relevant professional qualification(s) or body (if any):**

ICAEW  
AAT

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**Address:** 45 South Mossley Hill Road

Liverpool

L19 3PY

## **Section B**

### **Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

A large, empty rectangular box with a thin black border, occupying the central and right portions of the page. It is intended for the user to provide details as instructed in the text to its left.