



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## 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

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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

Director name		

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

Trustee name	Dates acted if not for whole year	


## 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

### Section A Receipts and payments

	Unrestricted funds	Restricted funds
	to the nearest £	to the nearest £
<b>A1 Receipts</b>		
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>
<b>A2 Asset and investment sales, (see table).</b>		
	-	-
	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>8,033</b>	<b>28,517</b>

### 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><i>Sub total</i></b>	-	-
<b><i>Total payments</i></b>	<b>5,443</b>	<b>24,664</b>
<b><i>Net of receipts/(payments)</i></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><i>Cash funds this year end</i></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


	No (if any) 1171710	CC16a
ments accounts		
To	Period end date 01/31/2021	



Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £
-	29,805	33,598
-	5,199	9,900
-	1,546	2,450
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	36,550	45,948

-	-	-
-	-	-
-	-	-
-	36,550	45,948

-	-	31
-	4,877	801
-	-	6,152
-	139	1,845
-	41	955
-	1,100	6,593
-	21,896	30,110
-	1,488	2,567
-	-	63
-	409	280
-	6	1,054
-	-	379
-	-	1,080
-	151	125
-	-	-
-	-	-
-	-	-
-	30,107	52,035

-	-	-
-	-	-
-	30,107	52,035
-	6,443	- 6,087
-	-	-
-	2,668	8,755
-	9,111	2,668



## end of the period

Unrestricted funds	Restricted funds	Endowment funds
to nearest £	to nearest £	to nearest £
9,076	-	-
35	-	-
-	-	-
9,111	-	-

Agreement Error

**Unrestricted funds**

to nearest £

-
-
-
-
-
-

Agreement Error

**Restricted funds**

to nearest £

-
-
-
-
-
-

OK

**Endowment funds**

to nearest £

-
-
-
-
-
-

**Fund to which asset belongs**


**Cost (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-

**Fund to which asset belongs**


**Cost (optional)**

112
200
149
120
365
33
3,700
-

**Current value (optional)**

-
-
-
-
-
-
-
-

**Fund to which liability relates**


**Amount due (optional)**

-
-
-

**When due (optional)**


	-	
	-	

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

**Charity  
no (if  
any)**

1171710

**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").

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.

**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.

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

---

**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.**