



Great Clifton Community Youth Group

Registered Charity 118 140

Trustees report 1 April 2024 - 31 March 2025

Aims. The object of the Charity is to advance in life and relieve needs of young people in Great Clifton. We do this through (a) the provision of recreational facilities and leisure time activities provided in the interest of the social welfare of the young people and designed to improve their conditions of 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 during the year to 31 March 2025.

The Village Hall was opened to children 5 - 12 years old from 4 p.m. to 6 p.m. on Wednesdays. The children were evidently pleased to have a large indoor space with gym mats, bean bags, skipping ropes, etc. and also sedentary activities including games such as dominoes and chess, drawing, an electronic keyboard, Lego.... When the weather permitted, there was provision for football outdoors and, in summer, games of rounders were organised. The main volunteers were Rachael Huxley, Liam Chesters and Jonathan Coles, helped by others.

The annual village Fun Day was on 3 August. Attractions included a dog show, races, karaoke, inflatables, a mobile climbing tower and various refreshments. The Cumbria Youth Alliance provided funds for weekly indoor football sessions for children 6-12 run by the Football Fun Factory. These started on 24 September 2024.

Finances

The main source of unrestricted funds was the balance of a grant of £2,500 from the Francis C. Scott Charitable Trust received on 26 Jan 2024. The main expenses were rent for the village hall and subsidizing the Fun Day. Restricted funds were received from the Workington Together Community Panel (£4,590, to upgrade the rugby pitch floodlights) and from Cumberland Youth Alliance (£3,194, for Football Fun Factory indoor football sessions).

Finances Under £25k so no need for checking.

The trustees' annual report

provides the context for, and a narrative explanation of, the financial information contained in the accounts.

The accounts of a charity comprise the following:

- A statement of financial activities (SoFA) which provides an analysis of a charity's income and expenditure and movement in funds in the reporting period.
- A balance sheet which sets out a charity's assets and liabilities and retained funds at its reporting date.
- A statement of cash flows.

Accounts: pdf

Gross income: £8,631

Gross income is the:

- total receipts recorded in the statement of accounts

Gross spending

total payments recorded in your statement of accounts £5,497

(Government contracts: none)

How many grants did your charity receive from a local authority during the financial period of this return?

Two: from the

Workington Together Community Panel (Floodlights) and the Cumberland Youth Alliance.

CYA Football Fun Factory?

What was the total value of the grants received from a local authority during the financial period of this return?

Floodlights: £4,590

Fun Factory: £3,194 = £7,684

What was the total value of income received during the financial period of this return from:

- a. Donations: For Fun Day 2024: £700
- b. (Charitable activities. Hall Youth Club? £1 admission + sale of food)
- c. Other trading activities. £147

Must change trustees.

Great Clifton Community Youth Group, Registered Charity 1181409.
Accounts 01 April 2024 to 31 March 2025

Category		Items	Transfer	In	Out	Balance
or event			date			
Initial balance			240401			£3,226.43
Income	Received from					
Grant	Cumberland Building Society	For the Fun Day	240607	£200.00		
Grant	Cumberland Council	For Football Fun Factory sessions	240822	£3,194.00		
Grant	Winscales Moor	Towards the mobile climbing wall	240910	£500.00		
Grant	Cumberland Council Commun	Renovation of rugby floodlights	241219	£4,590.00		
Takings on Fun Day	Raffle, Hot Dogs,Climbing wall		240805	£147.54		
Total income				£8,631.54		£11,857.97
Expenditure	Paid to					
Mobile climbing wall -1	Newlands Adventure Centre	First session, 30 May 2024	240504		£720.00	
Fun Day 3 Aug 2024		See "Fun Day 2024" for breakdown			£1,429.00	
Football goal posts	Itsa Goal Posts Ltd	Paid by JAC card,240725 reimbursed	241021		£146.81	
Football sessions from 23 Sept	Football Fun Factory		240916		£2,000.00	
Rent for village hall		Football Fun Factory			£312.00	
Rent for village hall		Youth club + repairs			£890.00	
Total expenditure					£5,497.81	
Balance, 250331						£6,360.16
Obligations						
Renovation of floodlights	Tim Irlam Ltd	£4,590.00				
Football Fun Factory	Further sessions	£786.00				
Unpaid rent for Feb + March 2024		£312.00				
Total obligations		£5,688.00				
Net assets, 250331						£672.16
		J.A.Coles				

Table 1				