



Wilmslow Youth

WILMSLOW YOUTH

TRUSTEES ANNUAL REPORT and FINANCIAL STATEMENTS

to 31st March 2023

Charity Number 1182727

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Report of the Trustees for the Year Ended 31st March 2023

The Trustees presents their report together with the financial statements of the charity for the year ended 31 March 2023. The financial statements have been prepared in accordance with the accounting policies set out in note 1 (page 10) and comply with FRS105, the Financial Reporting Standard applicable to the Micro Entities regime.

Registered charity number: 1182727

Charity's Principal address: Wilmslow United Reformed Church
Chapel Lane
Wilmslow
SK9 1PR

Names of Charity Trustees who Managed the Charity During this Period:

<i>Name</i>	<i>Acted as Trustee for period inclusive</i>
1. Robert White	01/04/2022 - 31/03/2023
2. Kirsty Thorpe	01/04/2022 - 31/03/2023
3. Lisa Wood	01/04/2022 - 31/03/2023
4. David Jackson	01/04/2022 - 31/03/2023
5. Lynne Leng	01/04/2022 - 31/03/2023
6. Emily Whitewood	10/12/2022 - 31/03/2023

Structure, Governance and Management

Type of governing document:	The charity is governed by a constitutional document.
How the charity is constituted:	Wilmslow Youth is constituted as a Charitable Incorporated Organisation (CIO).
Trustee selection method:	New trustees are appointed by existing trustees in accordance with Wilmslow Youth Constitution (Section 9&10).

The charity trustees meet on a bi-monthly basis and are responsible for the legal compliance, safeguarding, policies and procedures, finance, and strategic direction of Wilmslow Youth. The trustees also directly oversee staff wellbeing, salary, and performance and conduct our annual staff appraisals. The trustees responsible for these areas are:

- **Safeguarding:** for this reporting period, David Jackson was appointed as our safeguarding lead, and directly liaises with the Designated Safeguarding Officer, Matt Williamson, and Deputy Safeguarding officer, Ja Stansby, to ensure that our policies and procedures are being adhered to, along with raising any safeguarding issues of concern to the wider trustee body.
- **Finance:** for this reporting period, David Jackson has been appointed as the charity treasurer.

Key Executives

The trustees have delegated the day-to-day management of the charity to the Chief Executive, Matt Williamson. The CEO manages the other staff members and volunteers, oversees our programmes and activities, coordinates fundraising and manages our partnerships with other organisations.

Objects and Activities

The charitable objects of the CIO are inspired by Christian faith and values and are to act as a resource for young people living in Cheshire by providing advice and assistance and organising programmes of physical, educational, and other activities as a means of:

- (a) advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- (b) advancing education through providing training programmes;
- (c) providing recreational and leisure time activity in the interests of social welfare for people living in the area of benefit who have need by reason of their youth, age, infirmity or disability, poverty or social and economic circumstances with a view to improving the conditions of life of such persons.

Risks and Uncertainties

The trustees and management team keep a formal record of all major strategic, operational and financial risks to the Charity using a Risk Register. These areas of risks are reviewed, monitored, and mitigated. Wilmslow Youth has sufficient insurances, including public liability insurance, to cover all activities and events.

Summary of Main Activities

This year has seen a deepening of our partnerships and an expansion of the support we provide to young people. As we continue to address significant demand for mental health support for young people and families, we have developed both greater capacity for one-to-one support alongside a growing early intervention programme, putting preventative measures in place to identify and address issues early. We have also focussed on our role as a community organisation, with a primary goal of creating a vibrant community to which young people can belong and where they can have ready access to the help they need.

Our key operational partnerships, including with Wilmslow United Reformed Church, Life Church Wilmslow, Wilmslow High School, Wilmslow Health Centre and Just-Drop In, ensured that we were able to work efficiently and collaboratively to offer young people in our area the best support and care possible.

Counselling and Mentoring

Referrals for counselling, mentoring, and wellbeing groups have continued to rise this year, and in response we have increased our own provisions and developed deeper and more effective partnerships with other local services, particularly Wilmslow Health Centre and Wilmslow High School.

We are now offering over 600 one to one therapeutic sessions each year, which we anticipate to rise to over 1000 for the coming year as we significantly add to our counselling offer. This work takes place both in the local high school and in the Undercroft at Wilmslow United Reformed Church. It is the only free-to-access local counselling service available for young people and provides a vital lifeline to those who access it. We use a mixture of qualitative and quantitative data to measure the impact of our counselling.

One key measurement is the CORE system to measure levels of distress. CORE is a self-assessment tool which the young person fills out at the start and end of the counselling process, and it gives them a score of 0-40, with 40 representing the highest levels of distress. On average, we see a reduction in this score of 10.84 after counselling, which represents a clinically significant change. More importantly though, the young people themselves notice the positive difference it makes in their lives. One client whose experience of anxiety was significantly impacting her life said:

"I feel like I have a totally new perspective now, I'm learning when I need to rest without beating myself up about it, but I've also learned that there are times when I can face the fear and do things that I wouldn't have done before – it feels like my life is opening up again."



In addition to the sessions we deliver directly, we have also set up a partnership project with Wilmslow High School in which we train a group of 6th Form students as mental health first aiders and peer mentors (pictured to the left). These students then offer one-to-one friendship and support to younger students who are experiencing difficulty with low-level issues around friendship, stress and worry. This has proved to be a very effective early intervention service, as well as a hugely valuable and enriching experience for the students who had the training.

Our partnership with another local charity, 'Just Drop-In' (JDI) continued this year as they also use the Undercroft space in Wilmslow URC to offer additional free counselling for young people. We host the JDI counsellors who work in counselling rooms adjoining the ROC Café after school on Wednesdays and Thursdays.

ROC Café

ROC Café is our drop-in space for young people which opens three days per week after school. The café has been consistently busy and the feedback from the young people who attend has been fantastic. It's a place where they tell us they can be themselves, be listened to, have fun, meet friends and feel safe. Our team of mental health first aid trained volunteers have been fantastic at building good relationships with those who attend, enabling them to identify any issues that our young people experience early and offer support to those who need it. As a charity, we prioritise building community and long-term support networks for young people alongside our shorter interventions and therapeutic help. The café is central to this aspect of our work.

We were delighted by the interest shown in the work of Wilmslow Youth by the High-Sheriff of Cheshire, Jeannie France-Hoyhurst, who visited the café in the Spring to meet our young people, staff and volunteers. She returned a few weeks later to present us with the High Sheriff's Award for services to the community.



Wellbeing Groups & Workshops

We have been developing our strategy for keeping waiting lists as low as possible by offering a series of mental health support groups and workshops. This has been a hugely successful part of the last year, with 118 sessions ranging from mindfulness groups to coping strategy workshops and exam stress support groups. In total we have had 711 attendances at these groups throughout the year, which we plan to build on in the coming year.

Another essential part of this area of our work is an emerging early-intervention initiative with local primary schools. We piloted a project in which we visited 5 local primary schools, identified year 8 students who were most likely to find the transition to secondary school difficult, and supported them through workshops and small group therapy. These small group sessions then continued in September once they had reached secondary school to enable them to work through their worries and concerns and settle in quickly. This year we have increased the number of primary schools we are working with and will run the same programme again.

Alternative Education Provision

We had 16 young people accessing support through our alternative education provision this year. These young people represent the highest level of need of the students we support in partnership with Wilmslow High School. Our work focusses on building social skills, life skills and helping them to reengage with education in a meaningful way. One of the young people, who we'll call Noah, started his time with us completely disengaged from education and with very limited social interaction. He was also severely restricted in the variety of food he felt comfortable eating. Our work with him included counselling support, gentle exposure therapy, and very simple maths and English help. After a little over two years of working with him, he is now working towards some GCSEs with a tutor four days a week, and volunteers to prepare food for one of our weekly workshops which comes with a hot meal for each attendee. He tries the new food that he makes with our team each week and is building friendships with the other young people at the workshops.

Parental Support

We have run three different parent courses over the year, both aimed at parents of teenagers. Two of these courses have been created by 'Care for the Family' and were facilitated by Lynne Leng who is a volunteer for that organisation as well as a WY trustee. Both courses have similar aims:

1. To increase confidence in the skills and abilities of parents.
2. To help develop a better relationship between parent and teenager.
3. To teach skills in helping teenagers become more emotionally secure and raising their self-esteem.
4. To identify effective ways to bring discipline into the relationship.
5. To discuss a variety of big issues which affect the whole family and help the teen make good choices.
6. To encourage mutual support between parents attending the course.
7. To provide 'tools' for a good working relationship with the teenager's other parent or carer.

'Time Out for Parents' (Teenage Years) ran for 8 weeks and 10 parents attended. This course is more in-depth and involves the parents in a more practical way.

'Parentalk', which is a more informal DVD-led course, ran for 6 weeks and 9 parents attended. An additional week included 'Left to their own devices?' (Care for the Family) which focused on parenting in a digital age.

The third course was 'Mental Health First Aid'. Here is some feedback from one of the mums who joined the sessions:

"Our course leader was absolutely brilliant - he made the content as digestible as possible and created a very open, friendly environment so that everyone felt comfortable and able to give their thoughts and ideas without judgement. The way the content was delivered was varied, interesting and empowering; I feel much better equipped for situations that may arise in future. Thank you so much!"

All courses were well-received by the parents. Parents expressed more confidence in their role and felt more relaxed in the realisation that all parents were encountering similar issues in today's society.

This year we have also increased our support available to parents by starting to offer some counselling provision for local parents in need of one-to-one support. In our experience, if our primary aim is to help young people thrive, then ensuring parents are supported is essential. We are also aiming to significantly increase the counselling provision for parents in the coming year, setting up a new project in which student counsellors, supported by our counselling coordinator, can offer therapeutic support to parents each week.

Staff Changes

We were delighted to increase our staff team this year with the addition of Claire Carter, who has taken on the role of Community Partnerships Manager. She is now responsible for building our local network of businesses and organisations who support our work both financially and operationally. Her role will increase the profile of the charity in our local community and help to ensure those who need support will be aware of the help they can receive from us.

In addition, other staff members have increased their hours with us as we continue to expand the support we offer.

Summary of Main Achievements

Overall, this has been a great year for our charity, the feedback and stories we hear from those we support have encouraged us of just how impactful and valuable our services are to our local community.

Looking to the year ahead, we're excited to be expanding our counselling provision to work more with parents and to be rolling out our primary to secondary school transition support to more children.

Partnerships

Wilmslow Youth has organisational partnerships in place for delivering our services to young people. The key partnerships are:

1. **Wilmslow United Reformed Church & Life Church Wilmslow**

These two churches have been instrumental in both the initial establishment and long-term success of our work, funding the initial feasibility study and offering significant support long term through finances, volunteers, promotion, and practical support. As part of this support, Wilmslow United Reformed Church gives us use of the refurbished Undercroft space on their premises, enabling the delivery of the majority of our core services.

2. **Wilmslow High School**

Wilmslow High School is a key partner in our coaching and education provisions. We deliver some of our work in the school itself, and work in close collaboration with the staff members to identify need and offer targeted support to those who need it most. The school are also excellent supporters of our work generally and help to raise the profile of our other activities to ensure maximum engagement with the young people in our community.

3. **Just Drop-In**

JDI is a well-established and respected local charity offering counselling to young people in our area. As well as providing the professional therapists for our counselling service in Wilmslow, they also partner with us for Mental Health First Aid training and other events.

4. **Significant contributors:**

We had some significant contributors to our work this year through generous grants and donations provided. We would like to note our particular thanks to:

- **Cheadle Royal Hospital Trust**
- **Cheshire Community Foundation**
- **Garfield Weston Foundation**
- **PLR Trust**
- **The Equilibrium Foundation**

Financial Review

Financial Overview

We have had a successful year of building the financial resilience of the charity through diversifying our income. We were awarded £91,251 (including £54,526 Deferred Income to 2023/24) in new funding grants towards the ongoing provision of our ROC Café and various mental health support focused provisions for young people. In addition, we held £11,520 in previously received grant finance that was deferred to this financial year. We have continued to be supported this year by our local Church partners who have contributed £25,000 in regular donations. Wilmslow United Reformed Church have also donated the use of the Undercroft space for our activities. We received individual donations of £7,564 during the financial year. Our total income for the year of £132,127 includes £19,670 for the provision of mentoring, counselling and alternative education for Wilmslow High School.

Expenditure during the year was largely in line with expectations. The only expense that was not included in the original budget was the recruitment of our Community Partnerships Manager. This post was approved at our annual trustees day in July 2022 and an appointment was made in December 2022. The major expenditure in the year was employee costs for the 1 full time and 4 part time employees. Our ROC Café operation would not have been possible had it not been for the donated time from our 28 volunteers, who between them donated circa 2,050 hours of time over the period. This equates to an equivalent cost of circa £19,500 that is not recognised in our accounts and we expect to continue at a similar level next year.

The charity's cashflow position is reasonably strong with a year-end cash balance of £98,536, with a small increase in retained funds to £41,593. Retained funds are necessary for our continued operation.

Charity Reserve Policy

The risks for the charity have been assessed and the trustees aim to hold uncommitted unrestricted funds in reserve equivalent to 6 months of operational costs.

Our monthly operational costs are approximately £10,350, which require us to hold at least £62,100 in reserves. At 31st March 2022, whilst our overall retained funds are £41,593, our unrestricted funds amounted to -£9,558. As a result, we utilised our unrestricted reserves to ensure the entirety of our service continued without interruption or reduction in capacity. We had adequate reserves to do this, but it highlights how challenging the current fundraising landscape is. As a charity our priority is to ensure we offer our services consistently and to a high standard, ensuring maximum stability for those who depend on our support. Our goal is to continue to diversify our income and prioritise long-term sources of funds to ensure we can support our community in a consistent, reliable, and effective way.

Trustees' Responsibilities in relation to the Financial Statements

The trustees are responsible for preparing a 'Trustees' Annual Report and Financial Statements' in accordance with applicable law, Financial Reporting Standard 102 and Charities SORP 102.

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity, together with incoming resources and application of resources of the charity for that period. In preparing the financial statements, the trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Observe the methods and principles in the applicable charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy, at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the financial information included on the charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees on 11th December 2023 and signed on their behalf by

David Jackson

David Jackson, Trustee

Independent Examiner's Report to the Trustees of Wilmslow Youth ("The Trust")

I report on the accounts of the Trust for the year ended 31 March 2023, which comprise the Statement of Financial Activities, the Balance Sheet and related notes, as set out on pages 4 to 10.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act), and
- state whether particular matters have come to my attention.


Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act.have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Glyn Jelley
Summit Chartered Accountants

23.11.2023
Date

Statement of Financial Activities (SoFA)
For the Year Ended 31st March 2023

		2022/23		2021/22	
	Note	Unrestricted Funds	Restricted Funds	Total	Total
		£	£	£	£
Incoming Resources	2				
Donations and Legacies		55,122	6,447	61,570	53,379
Charitable Activities		22,267	-	22,267	12,746
Grants		33,955	14,290	48,245	32,220
Investments		45	-	45	3
		111,390	20,737	132,127	98,348
Resources Expended	3				
Raising Funds		-	-	-	1,980
Charitable Activities		103,065	20,737	123,802	100,019
		103,065	20,737	123,802	101,999
Net Income and Net Movement in Funds		8,325	-	8,325	(3,651)
Reconciliation of Funds					
Total Funds brought forward		33,268	-	33,268	36,919
Total Funds carried forward	8	41,593	-	41,593	33,268

All funds of the charity are classified as either restricted or unrestricted as above. There were no gains or losses on investments other than those passing through the SoFA.

All operations of the charity continued throughout the period and no operations were acquired or discontinued in the period.

The accompanying notes on Pages 15 to 19 form an integral part of this Statement of Financial Activities (SoFA).

Balance Sheet
As at 31st March 2023

		2022/23		2021/22	
		Unrestricted Funds	Restricted Funds	Total	Total
	Note	£	£	£	£
Current Assets					
Debtors	5	486	-	486	223
Cash at Bank and in Hand		47,385	51,151	98,536	47,016
Total Current Assets		47,871	51,151	99,022	47,239
Liabilities					
Creditors: Amounts falling due within one Year	6	6,278	51,151	57,429	13,971
Net Current Assets		41,593	-	41,593	33,268
Total Current Assets less Liabilities		41,593	-	41,593	33,268
Creditors: Amounts falling due after more than one year		-	-	-	-
Total Net Assets		41,593	-	41,593	33,268
Funds of the Charity					
Restricted income Funds		-	51,151	51,151	2,290
Unrestricted Funds		(9,558)	-	(9,558)	30,978
Total Charity Funds	8	(9,558)	51,151	41,593	33,268

The financial statements were approved by the trustees on 11th December 2023 and signed on their behalf by:


 David Jackson, Trustee

The accompanying notes on Pages 16 to 19 form an integral part of this Balance Sheet.

1) Accounting Policies

a) Basis of Accounting

The financial statements have been prepared under the Historical Cost Convention, with items recognised at cost or transactional value unless otherwise stated in the relevant notes to these accounts. The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charities Act 2011. The charity constitutes a public benefit entity as defined by FRS102.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

b) Income

All income is recognised and included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the income, there is sufficient certainty of receipt and it is probable that the income will be received, and the amount of the income can be measured reliably.

Grants and donations are only included within the SoFA when the general income recognition criteria are met.

The charity has received government grants in the reporting period.

Gift Aid receivable is included as income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Contractual income and performance-related grants are only included in the SoFA once the charity has provided the related goods or services, or met the performance-related conditions.

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.

c) Expenditure and Liabilities

Liabilities are recognised where it is more likely than not, there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

Support costs have been allocated between governance costs and other support costs.

Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources.

Deferred income has been provided where grant funding has been received within the year to be applied to expenditure to be incurred after the year end.

The charity has creditors which are measured at settlement amounts less any trade discounts.

d) Assets

Debtors including trade debtors are measured on initial recognition at settlement amount or amount advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received.

e) Volunteer Help

Donated time from volunteers is not recognised as income or expenditure in the SoFA. The trustees estimate the value of such volunteer time as approximately £19,500 for the 2022/23 financial year.

2) Analysis of Income

	Unrestricted Funds £	Restricted Income Funds £	Total Funds £
Donations			
Donations and Gifts	55,122	6,447	61,570
General Grants provided by Government and other Charities	33,955	14,290	48,245
Total	89,077	20,737	109,815
Charitable Activities			
Mentoring/Counselling	3,908	-	3,908
Alternative Education	15,762	-	15,762
ROC Café	2,597	-	2,597
Total	22,267	-	22,267
Income from Investments			
Interest Income	45	-	45
Total	45	-	45
Total Income	111,390	20,737	132,127
Government Grants included above			
Cheiford, Handforth, Alderley Edge & Wilmslow NHS (CHAW)	-	-	-
Cheshire East Council	-	-	-
Total	-	-	-
Donated Goods, Facilities and Services included above			
Use of Property	15,319	6,447	21,766

Use of the Undercroft facility is provided by Wilmslow United Reformed Church at a discount to its market value. The difference between the cost paid and market value is shown as donated income.

3) Analysis of Expenditure

	Unrestricted Funds £	Restricted Income Funds £	Total Funds £
Expenditure on Raising Funds			
Incurred seeking grants	-	-	-
Direct Cost Expenditure on Charitable Activities			
ROC Café	15,215	-	15,215
Mentoring/Counselling	5,070	17,414	22,484
Alternative Education	31,255	-	31,255
Wellbeing Services (Scope Workshops, etc)	11,580	3,323	14,903
Year 6-7 Transition Project	2,410	-	2,410
Parental Courses/Support	2,774	-	2,774
Fundraising	4,808	-	4,808
Admin/Planning	14,425	-	14,425
Total Direct Costs	87,537	20,737	108,274
Support Cost Expenditure			
Charity Administration	836	-	836
Charity Running Costs	14,692	-	14,692
Other	-	-	-
Total Support Costs	15,528	-	15,528
Total Expenditure	103,065	20,737	123,802

4) Staff Remuneration

	£
Salaries and Wages	80,138
Social Security Costs	1,125
Pension Costs (Defined Contribution Scheme)	2,404
Total	83,667

No employees received employee benefits (excluding employer pension costs) of more than £60,000 in the 2022/23 financial year.

The number of employees employed during the year was five. One employee was employed full-time and the other four, on a part-time basis. This equated to 2.40 full-time equivalents. All were employed delivering the charitable activities.

5) Debtors

	£
Trade Debtors	0
Gift Aid Pending	486
Total	486

6) Creditors: Amounts falling due within one year

	£
Trade Creditors	473
Accruals and Deferred Income	54,826
Taxation and Social Security	2,130
Total	57,429

Included above is deferred income of £54,526 which represents grant funding that has been received within the year to be applied against expenditure to be incurred after the year end. Of this, £51,151 is deferred against restricted income and £3,375 against unrestricted income.

7) Events after the end of the reporting period

Nothing to report.

8) Analysis of Charity Funds

Fund Name	Purpose	Opening Balance £	Income £	Expenditure £	Balance Carried Forward £
Restricted					
Cheadle Royal Hospital Trust	Mentoring/Counselling	-	12,000	12,000	-
Chelford, Handforth, Alderley Edge & Wilmslow NHS (CHAW)	Counselling for Parents, Young People Mental Health First Aid Training (for parents)	-	31,200	-	31,200
Cheshire Community Foundation	Mental Health First Aid Training (for students)	2,290	-	2,290	-
Cheshire East Wellbeing Fund	ROC Café, Scope Workshops Just Drop-In (Counselling)	-	19,951	-	19,951
Total Restricted Funds		2,290	63,151	14,290	51,151
Unrestricted					
Cheshire Community Foundation	ROC Café, Scope Workshops	9,230	-	9,230	-
Equilibrium Foundation	Wellbeing Services (Scope Workshops), Counselling, Alternative Education Provision	-	9,600	9,600	-
Garfield Weston Foundation	Alternative Education Provision	-	15,000	12,500	2,500
PLR Trust	ROC Café, Year 6-Year 7 Transition Project	-	3,500	2,625	875
Wilmslow Youth	ROC Café, Mentoring	21,748	40,876	75,557	(12,933)
Total Unrestricted Funds		30,978	68,976	109,512	(9,558)
Total Funds		33,268	132,127	123,802	41,593

Included above in the grant from the Cheshire East Wellbeing Fund, is funding of £8,568, which was received by Wilmslow Youth on behalf of the charity Just Drop-In. These monies are to be transferred from Wilmslow Youth to the charity Just Drop-In, in April 2023.