

# CLEVEDON YOUNG MEN'S CHRISTIAN ASSOCIATION

England & Wales · Charity number 250972

## Details

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Other names	YOUNG MEN'S CHRISTIAN ASSOCIATION CLEVEDON BRANCH, CLEVEDON Y M C A
Status	Registered
Legal form	Other
Registered	1968-02-14
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Clevedon YMCA Marson Road Clevedon BS21 7NN
Phone	01275875261
Email	<a href="mailto:YMCAadmin@clevedon.ymca.org.uk">YMCAadmin@clevedon.ymca.org.uk</a>
Website	<a href="https://clevedonymca.org.uk">https://clevedonymca.org.uk</a>

## Activities

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**Objects:** FIRST, TO LEAD YOUNG MEN AND BOYS TO THE LORD JESUS CHRIST AND TO FULNESS OF LIFE IN HIM, AND, SECONDLY, TO PROVIDE OR ASSIST IN THE PROVISION IN THE INTERESTS OF SOCIAL WELFARE OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION FOR YOUNG MEN AND BOYS WITH THE OBJECT OF IMPROVING THEIR CONDITION OF LIFE.

**Activities:** Clevedon YMCA is a small part of the International YMCA federation, an independent charity in Clevedon since 1875. Our mission is to be here for local residents, especially young people, to provide facilities for local people to use and to help those in the most need.

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, Amateur Sport, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

- **Area of benefit:** CLEVEDON AND DISTRICT
- North Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£170,400	£138,242	-	-
2024-03-31	£146,255	£159,932	-	-
2023-03-31	£128,398	£177,784	-	-
2022-03-31	£103,185	£103,917	-	-
2021-03-31	£177,450	£91,059	-	-

## Trustees

Name	Role	Appointed
<b>Michael Robert Allison</b>	Chair	2017-04-01
Ashlee Lauren Cooper		2021-04-12
CLIVE KENNETH HARRISON		
Diane Rosemary Hook		2018-12-07
Elaine Boulton		2015-10-16
MICHAEL DAVID KACHER		
Stephen Brain		2024-01-08

**CLEVEDON YOUNG MEN'S CHRISTIAN ASSOCIATION**

England & Wales - Charity number 250972

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# Accounts

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# Clevedon YMCA Annual Report 2024 - 2025

## Chair's Report

Clevedon YMCA continues to strengthen its community impact, with mentoring at Clevedon School remaining a core focus. The programme provides vital support to pupils facing mental health challenges or at risk of exclusion, helping them build resilience and stay engaged with education where possible.

The Community Café now offers a free breakfast on Monday mornings, providing practical support in a warm and welcoming setting. Our After-School sessions, including activities for Year 7 pupils on Thursdays and all secondary school pupils Monday to Wednesdays continue to offer structured support in a safe and friendly environment.

Y-Wednesday, our programme for adults with learning disabilities, remains a valued part of our work. We are pleased to have welcomed a new

team member to support delivery of the Gas Distribution Network project to continue to support individuals with accessing benefits and the introduction of creative and social activities that promote connection and confidence amongst vulnerable groups, particularly adults with learning disabilities.

Income from letting our shop, funding from GDN and Clevedon Town Council, and room hire agreements has supported a stable financial position. While we are hopeful about securing another grant from the National Lottery, the outcome is not yet confirmed.

We are also beginning to explore plans for a significant refurbishment of our Marson Road building to enhance its long-term contribution to the community.

I would like to express sincere thanks to our talented and committed staff team, whose dedication and creativity underpin all that we do. Their work makes a real difference and are fortunate to have such a capable and caring group leading our programmes.

Thank you also to our volunteers, partners, and supporters – your continued encouragement ensures that Clevedon YMCA remains a welcoming and vital presence in our town.

**Mike Allison, Chair of Trustees.**



Staff, volunteers and service users at Clevedon YMCA.

# Youth Work at Clevedon YMCA

## Staff

We currently have one full-time Youth Work Coordinator, four part-time Youth Workers and two sessional Youth Workers. Sam has recently joined the team and here is an introduction from her – I joined the YMCA as a Mentor and Well-being Worker in January. My background is in mentoring and education. One of the aspects I enjoy most about working at the YMCA is the freedom to propose and implement new ideas that can directly benefit young people. I have thoroughly enjoyed my time in this role and the meaningful work it entails. I am excited about the future and the continued impact I can make.

## After-School Sessions



Our after-school sessions continue to run Monday to Thursday, offering a space for young people to enjoy time with friends and youth workers, and where they can do activities such as sports and crafts. We now offer a dedicated Year 7 after school club. This was established after the success of summer sessions we offered last year to young people transitioning from year 6 to year 7. The year 7 group has provided continuity, and a safe space for our year 7s to enjoy social time with their new friends in an environment they feel comfortable, once a week. The group has been popular, with regular attenders and new

young people. Since the group started in September, we have been able to offer a variety of opportunities and activities. Such as, three visits from Off The Record, where the group has engaged in learning around mental health and wellbeing, a visit from Future Stars coaching where they took part in team games. Aswell as a weekly provision of cooking, crafts and sports.

## Holiday Sessions

During the holidays, we have continued to offer sessions for the young people at the YMCA and have also taken them on trips. The trips provide the young people with enriching experiences that they may not have taken part in before. We have been to We the Curious interactive science museum, restaurants, Air Hop trampoline park, Clip n Climb climbing Centre, paddle boarding at marine lake, we have taken the young people Go Karting, to Tickenham Golf Course, the Grand Pier, and on bike rides, with thanks again to Strawberry Line Cycle Hire. The year 7 afterschool group enjoyed their first trip to Glenny Wood where they learned fire lighting skills and fire safety, tackled an obstacle course and took part in an Easter egg hunt. We are excited to see what the coming months bring!



## Mentoring

We continue to offer mentoring in the community, and in Clevedon School and Yeo Moor primary school. The mentoring aims to support young people with their wellbeing and the kind of mentoring depends on the young person. For some, the aim may be to build their confidence outside of their home setting, for others it may be to return to school, and for others it may be to build their confidence in the school setting. As with all our youth services, we can offer the mentoring free of charge which means that we can support young people who may not otherwise be able to access this type of support. We have recently become a facilitator for young people to be able to complete ASDAN certificates. These provide a gentle and structured way for young people to engage with learning again.



## Looking forward

Over the next year, for both our groups and for mentoring, we aim to increase our focus on young people outside of schools – those who are not in education or who are struggling with school attendance and for young people who are home-schooled.

**Laila Rizvi, Youth Work Co-ordinator.**

## Youth Work Numbers, Benefits and Goals 2024

### After School Café

174 different young people came along to the After School Café in 2024. 151 sessions were held throughout the school year.

During 2024 Young People were asked what they enjoyed most about the After School Café (open access youth clubs Monday to Thursday). Top of the list was 'meeting up with friends' (77.8%),

joint second was 'having food/ snacks/ drinks available' and having 'somewhere to hang out' (72.2%),

third was 'sports in the sports hall' (61.1%)

and fourth was talking to youth workers (55.6%).

**Mentoring:** 372 sessions with 44 individual young people were held in 2024.

Some typical goals of the young people attending mentoring:

I would like some help exploring what i will do when i leave school and work experience to pass my GCSE's

Maybe getting better at asking for help and talking about my feelings

continue to attend groups out of school

building more confidence

Try to help me reduce the number of times I get an after-school detention

I wanted support through the court case

Continue not to self-harm

I want to become less sensitive.

## Activities for Adults with Learning Disabilities

We have continued to run activities for adults with learning disabilities on a Thursday. At the start of 2025 we have been able to employ a new worker to help organise and run some new activities so hope to expand what's on offer over the next year.

**Keep Fit Thursday morning.** There are a range of activities, ball games, throwing, catching and the freedom to move to different activities. People have a lot of fun.

**Lunch Club Thursday.** The Lunch club is a happy, chilled environment with friendly staff with a relaxed feel. The participants look forward to it every week.

**Art Club Thursday afternoon.** There are new ideas every week, people liked being able to take things home and it was good to be around other people. There are plenty of resources and it is great fun.

**Y Wednesday** is our big social event of the week.

We have a great band of volunteers who help make the evening enjoyable for everyone. In 2024 we had the usual range of activities from pool and board games, to line dancing, a barbecue, golf and special events at the end of each term.

Around 25 – 40 members come along every week. With family and carers too, the building is very full!



**Emma and Sam**

## Community Development

In October 2022 in response to the cost-of-living crisis we were able to open a warm space. It would have been impossible to do this without the help of the band of volunteers who replied to a plea for help on social media. The original idea was to keep going until the end of March 2023... The Community Café is still going in 2025! Over Christmas we offered a free full English cooked breakfast (very popular!) and featured on the local BBC news again. Since then, we have offered a cooked breakfast each week, carried on with offering free household items, clothes, etc as well as companionship and further assistance where required. Through the winter we were able to offer the free coat rack in our entrance hall again where people can choose a new coat for free.

We have been able to help local people to access benefits, mobility aids, supermarket and food bank vouchers. We have used funds received from a national appeal by YMCA England and Wales to pay for travel, buy coats, shoes and school supplies for young people in need.

Clevedon is a well to do town, however there are pockets of financial deprivation which are often overlooked. Many families where both parents are working still find it hard to make ends meet. We are very pleased when we are offered funding or donations in kind which mean that young people can have a go at paddleboarding, learn to play golf or go out with their friends and eat a range of different foods at an international buffet. These experiences will help the young people later in life as they become more confident and mix with a wider range of people.

We took a snapshot of the young people coming to activities at the YMCA or who had a YMCA mentor July to September 2024. Of the 90 households that the young people came from 41% were in receipt of a means tested benefit (compared to 11.2% across the rest of North Somerset). 19% of these households included a disabled parent or child, compared to the average of 7.2%. Excluding the young people seeking asylum in Clevedon, 6.6% of the young people were from an ethnic minority, compared to 3.3% across North Somerset.

We are pleased that Clevedon YMCA is in position to help members of the local community – many thanks to all of our volunteers and especially Clevedon Town Council and YMCA England and Wales for their help.

### Juley Howard, Centre Manager

#### **Income / Expenditure 2024 – 2025**

*(draft as accounts to be inspected by the independent examiner)*

<b>Income</b>		<b>Expenditure</b>	
17 Old Church Road	20800.00	17 Old Church Road	624.00
Voluntary Income	118157.05	Charitable Expenditure	13770.55
Trading Activities	8636.30	Admin	2104.93
Assets	2632.80	Staff	96057.05
Hall Hire Fees	10173.63	Youth Programme	6650.53
Other Income (Building)	10000.00	AWLD Programme	13516.82
		Community Dev	2569.43
		Building Work	2948.89
<b>Total Income</b>	<b>170399.79</b>	<b>Total Expenditure</b>	
<b>138242.20</b>			

<b>Account Funds</b>	<b>31/03/2025</b>	<b>31/03/2024</b>
Marson Road Building Fund	23639.86	16588.75
Restricted Grants	35525.20	15052.60
Operational Costs	56550.02	51916.14
<b>TOTAL Account Balances</b>	<b>115715.08</b>	<b>83557.49</b>

**Clevedon YMCA Accounts for Yearend 31/03/2025**

**INCOME**

**17 Old Church Road**

Rent 20800.00  
Utilities - Insurance

**Total**

**20800.00**

**1. Voluntary Income**

Coffee 1 575.00  
Donations 1318.00  
Fund Raising 50.00  
Grants (Restricted) 49380.78  
" National Lottery 61715.60  
Gift Aid Claim 5117.67

**TOTAL 1. Voluntary Income**

**118157.05**

**2. Trading Activities**

Cost of Living 185.60  
Arts & Crafts 1202.50  
Lunch Club 1599.00  
Y-Wednesday 4094.72  
Tuck 1526.98  
ASC including Donations 27.50

**TOTAL 2. Trading Activities**

**8636.30**

**3. Assets**

Interest 2269.73  
Solar Panels 363.07

**TOTAL 3. Assets**

**2632.80**

**4. Hall Hire Fees**

One Off Hirers (incls Key Deposit/Refunds) 1634.75  
Regular Hirers  
AIDESSport 700.00  
Bungee Dance Fit 157.50  
Clevedon Care 1660.00  
EasyCNStart 315.00  
Keep Fit 221.00  
Prayer Group 390.00  
Ministry of Beats 1334.00  
PTP Fitness 3556.63  
We are With You 204.75

**TOTAL 4. Hall Hire Fees**

**10173.63**

**6. Other Income**

**YMCA Building works (Restricted Fund)**  
Donations including Gift Aid 10000.00

**TOTAL 6 Other Income**

**10000.00**

**TOTAL INCOME**

**170399.78**

**EXPENSES**

**17 Old Church Road**

Building work

**Total**

**21. Direct Charitable Expenditure**

Building work  
Cleaning Costs  
Clevedon Bid Levy  
Equipment, Repairs, Renewals & Additions  
Fire & Security  
Heat & Light  
Insurance  
Licences  
Major building Works  
Premises Repairs & Improvements  
Telephone & Broadband  
Water

**TOTAL 21. Direct Charitable Expenditure**

**22. Other Expenditure**

Admin (post stationery etc)  
Advertising & Promotion  
Affiation Fees  
Bank Charges  
Food Drink and hospitality  
I.T. Equipment  
Website  
Police Checks

**TOTAL 22. Other Expenditure**

**23. Staff**

NEST Pension (Includes employee contributio  
IRIS  
HMRC  
Salaries  
Training & Conferences

**TOTAL 23. Salaries**

**24. Youth Programme**

Activities - After School Club  
Activities - Holidays  
Activities - Summer Holidays  
Mentoring

**TOTAL 24. Youth Programme**

**25. AWLD Programme**

Arts & Craft  
Lunch Club  
Y Wednesday Including Tuck

**TOTAL 25. AWLD Programme**

**26. Community Development**

Cost of living  
**Total 26. - Community Development**

**Project Fund**

Building Work/Survey

**Total - Project Fund**

**TOTAL**  
**Credit/Debit**

624.00

**624.00**

**Account Funds**

3/31/2025

0.00  
730.42  
10.62  
752.64  
1690.78  
4881.00  
2947.21  
382.00  
0.00  
1006.93  
660.95  
708.00

**13770.55**

YMCA Major Repair (Restricted)  
Operational Cost (Restricted)  
General  
Restricted Grants  
**TOTAL**

23639.86  
56550.02  
35525.2  
**115715.08**

**Account Balances**

3/31/2025

**Bank Accounts**

Current  
Savings  
Savings (2)  
Soldo Cards

45001.67  
70026.10  
659.99

**Cash Accounts**

Petty Cash

27.32

460.06  
241.30  
574.00  
201.59  
74.19  
164.86  
281.83  
107.10

**2104.93**

**OVERALL TOTAL**

**£ 115,715.08**

5773.68  
944.54  
4834.03  
84394.80  
110.00

**96057.05**

3392.44  
1140.25  
927.20  
1190.64

**6650.53**

5060.00  
5565.43  
2891.39

**13516.82**

2569.43

**2569.43**

2948.89

**2948.89**

**138242.20**

**32157.58**

3/31/2024

16588.75

51916.14

0

15052.60

**£ 83,557.49**

3/31/2024

45280.27

8.59

37747.81

451.98

68.84

**£ 83,557.49**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

# Independent examiner's report on the accounts

## Section A Independent Examiner's Report

Report to the trustees

On accounts for the year ended  Charity no (if any)

Set out on pages

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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 Trust's accounts carried out under section 145 of the 2011 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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:  Date:

Name:

Relevant professional qualification(s) or body

(if any):

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Address:

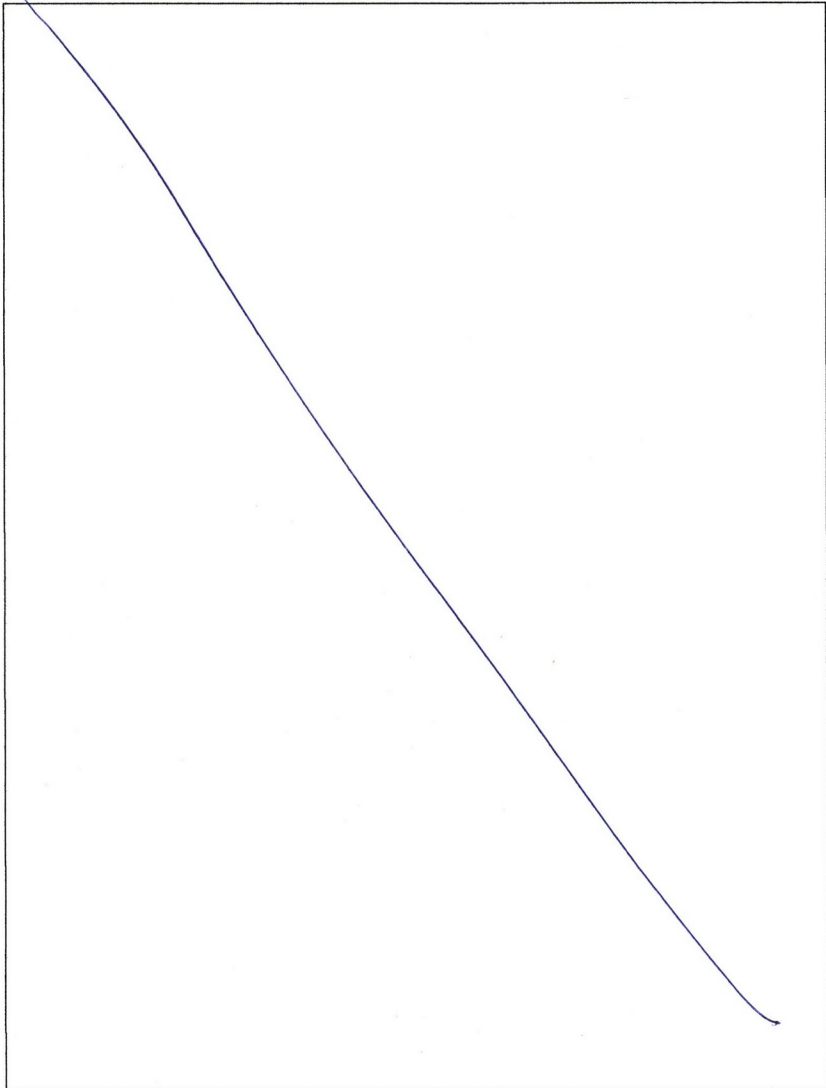
25 RUDDY MEAD
CLEVEDON BS21 5EN

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.



**CLEVEDON YOUNG MEN'S CHRISTIAN ASSOCIATION**

England & Wales - Charity number 250972

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# Accounts

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# YMCA

Here for young people  
Here for communities  
Here for you

## Clevedon YMCA Annual Report 2023-2024

### Clevedon YMCA – Chair’s Annual Report 2023-2024

Concerning the past year, I am very pleased to be able to report another very positive year for Clevedon YMCA. Having been fortunate enough to obtain a substantial grant spanning 3 years from The National Lottery, in the first year of this funding, we have been able to expand our youth work team with new staff and permit more hours for our youth work coordinator. Despite significant challenges such as managing difficult behaviours, and balancing engagement with local authorities with meeting community needs, our talented team has effectively reached around 240 individual young people through some 165 sessions. Also, we have provided about 400 mentoring sessions, focusing on enhancing individual self-confidence and self-esteem, while making notable strides in improving health, wellbeing, and personal development. Additionally, we have completed a comprehensive self-assessment at Level One of the Trusted Charity Standard, covering all aspects of our operation.

Feedback from the local community has been positive, particularly highlighting the importance of compliance with rules and addressing misbehaviour. Also, our presently secure funding has enabled us to enhance support to other community initiatives, such as activities for adults with learning disabilities and the establishment of our Community Re-Use Café, which also assists with tackling energy poverty within the town.

Looking forward, our aspirations include enhancing parental involvement and gathering more comprehensive feedback from the schools with which we work in order to better tailor our services to present needs. In addition, we are in the process of developing a new five-year plan aligned with our charitable objectives. Furthermore, our engagement with YMCA England and Wales ensures that our voice is heard at national level. In conclusion, despite the challenges we face, our dedication to serving the community remains steadfast.

We would like to thank all our donors for their continued support as we strive to make a positive and lasting impact in Clevedon. In particular, we would like to thank The National Lottery, North Somerset Council, Clevedon Town Council, Churches Together in Clevedon, the Quartet Community Foundation, National Grid, Stoke Park Friends’ Fund, ASDA, Wesport, BClear, and the Shore Good Paddle Board Company, together with other anonymous donations, without which, it would not be possible to continue our work.

Mike Allison

Chair of Trustees

Clevedon YMCA



Volunteers, staff and members of the local community.

# Youth Work at Clevedon YMCA

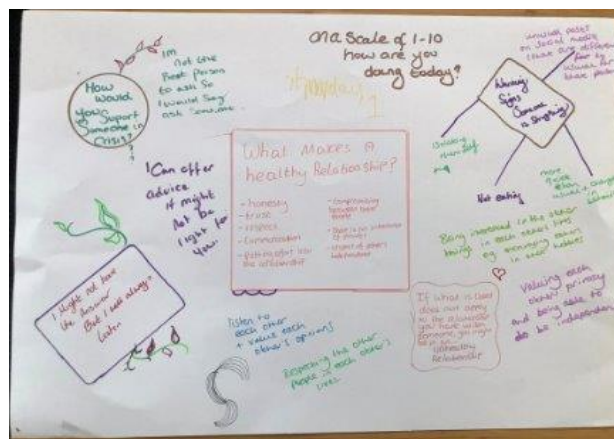
## After School Sessions

Our After School Cafe here at the YMCA is open to School years 7-11 during term time and throughout the Holidays. This is a safe space for young people to feel listened to in an informal setting.

We have opportunities for the young people of Clevedon to join in sports, cooking, arts and crafts. All our activities are planned around confidence building, life skills and wellbeing.

We focus on awareness days and any issues that the young people might be facing. This can help kickstart healthy conversations where the young people feel that their opinion's matter.

- Amy Moulder, Youth Worker.



Mind mapping at Clevedon YMCA



Summer music workshops

## Holiday Activities for Young People

Aside from the after-school sessions and mentoring, we also provide activities in every school holiday apart from the Christmas holidays. During the holidays we have smaller numbers of young people attending the sessions which means that we can give them more of our time and attention. DanceFit runs bungee sessions which are great fun. We run trips in the holidays, particularly the summer holidays. All the activities that we run are free of charge, with parents being able to contribute a donation if they would like to. Trips are invite-only, as we tend to take particular friendship groups or age groups so that attenders are comfortable with each other.

Trips that we have run in 2023-2024 included Clip n Climb, a guided bike ride with Strawberry Line Bike Hire, a virtual reality gaming experience in Portishead, a trip to Cardiff International Pool and paddle boarding sessions with SUPway Hire on Marine Lake. One young person said of the paddle boarding, 'It was absolutely amazing, I'd do it again'. It was a new experience for almost all of the young people who took part. We were particularly thankful to Shore Good Paddle Boarding for funding the paddle boarding sessions and to Strawberry Line Bike Hire for including us in their funded sessions.



Session at Marine Lake Aug 2023

During the holidays, we also invite a group of young people to the YMCA who are age 16+ and used to attend the YMCA after-school sessions. We will also be offering holidays sessions for young people who are about to graduate from the afterschool sessions.

We had a music focus during the holidays. A youth band came to the YMCA to practice and we then took them to Portishead Youth Centre recording studio to record their music. We also worked with West of England Music and Arts who delivered percussion workshops where young had lots of different percussive instruments to try out from around the world.

## Youth Work Experience

Another project from the past year has been work experience week, where we provided a full week of activities for 6 students in year 10. This included writing and carrying out questionnaires, learning about safeguarding and youth work as a profession, delivering a transition session to secondary school lunch club, speaking with PCSO's and various members of staff about career progression and visiting Feast and Brink to learn about setting up and maintaining a business.

## More Youth Work...

Overall, it has been another year full of supporting young people in their daily lives. It has been a privilege to have young people come to us for support and community. It has been great to have Luiza, a sessional worker, added to our team. The youth workers have worked hard and really care about the young people they support. Over the next year, we plan to develop our programme to support new year 7's who are transitioning to secondary school. We also plan start new lunch clubs in schools, with the aim of supporting schools to provide a positive experience for students. We want to thank everyone who supports the youth work, including other YMCA staff, trustees, volunteers, funders, CTiC, and anyone who has supported and encouraged us in any way – thank you!

Laila Rizvi

## Joint Projects with other providers

Other youth-focused organizations who we have worked with over the year include the Substance Advice Service who ran a session in May 2023 at the After School Café.

Off the Record, who are providing mental health support in local schools have joined us for sessions and Clevedon Town football club invited us to participate in their mural project, where young people took part in workshops designing the wall at the YMCA and then helped to paint the wall and were taught about the history of the football club.

In general, we have also worked with schools and college, social workers, PCSOs, CAMHS, Clevedon Children's Centre (for partnership meetings), other youth workers from Clevedon Baptist Church and Christ Church and a local business (Feast).

Laila Rizvi

If you would like more information about the numbers of Young People who attend our After School Café or one-to-one mentoring then please get in touch with the office on [YMCAadmin@clevedon.ymca.org.uk](mailto:YMCAadmin@clevedon.ymca.org.uk)



Mural at Clevedon Town FC

## Mentoring for Young People

The aim of mentoring is to support the young person in their wellbeing and confidence and to be a space for young people to share any worries or concerns. It can also simply be positive time out in the school day and something for the young person to look forward to.

Schools appreciate knowing that someone is giving devoted time to a young person who may be struggling in some way. Due to our other youth work activities, mentees often see us in school or at our open sessions after mentoring has ended, which gives the mentee a sense of consistency, genuine care and a sense of community.

**Laila Rizvi, Youth Work Co-Ordinator**

## Community Development

Clevedon YMCA's Community Re-Use Café continues to be a focus of support for members of the community who either need help or want to socialize and meet new people. We were able to offer extra support this winter in the form of food vouchers, referrals to Clevedon Foodbank and providing hot water bottles and electric blankets to help people on low incomes to keep warm. We have a range of household goods, clothing and toys that people can take away for free each week. Since we started the Community Café in October 2022, we have also offered a free coat stand in our lobby during the colder months. Approximately 120 coats have been re-distributed this way so far.

On Thursdays there are a range of activities aimed primarily at adults with learning disabilities. Luke from AIDE sports runs a fun games and physical activity session in the morning followed by our community lunch with art and craft in the afternoon before the young people come in after school. Adult participants pay a small contribution towards the costs.

**Juley Howard, Centre Manager**

## Y Wednesday

Y Wednesday offers a full range of activities run by Sam and supported by lots of volunteers. The aim of the weekly club is to provide a supported and safe space where members can take part in activities and socialize with their friends. We have a range of activities on offer and in the large hall we provide group activities that include, discos, arts & crafts and game sessions. Also, there are several breakout areas where we offer pool, a tuck shop and a place to chat and to chill out.

We have seen the numbers increase and are still regularly welcoming new members to the club. Many people with learning difficulties can get very isolated and for several people this is the only club that they attend. We have had great feedback from the members on how much they enjoy coming, talking part in the activities and connecting with others.

Sam Boulton, Y Wednesday Group Leader



Propping up the Tuck Shop at Y Wednesday.

## Clevedon YMCA Account Summary 2023-2024

<b>Income</b>		<b>Expenses</b>	
17, Old Church Road	22250.00	17, Old Church Road	23249.80
Voluntary Income	91266.77	Direct Charitable Expenditure	182209.02
Trading Activities	9284.78	Administration	2151.91
Assets	2873.66	Staff	92197.58
Hall Hire Fees	10579.38	Youth Programme	6589.85
YMCA Building Works	10000.00	AWLD Programme	13545.76
		Community Development	3987.67
<b>Total INCOME</b>	<b>£146,254.59</b>	<b>Total EXPENDITURE</b>	<b>£159,931.59</b>
		<b>Credit/Debit</b>	<b>-13677.00</b>
<b>Account Funds</b>		<b>Account Balances</b>	
YMCA Major Building (restricted)	16,588.75	Bank Accounts	83488.65
Operational Costs (Restricted)	51,916.14	Petty Cash	68.84
General	-		
Restricted Grants	15052.60		
<b>TOTAL</b>	<b>£83,557.49</b>	<b>OVERALL TOTAL</b>	<b>£83,557.49</b>

- Clevedon YMCA Charity Reg. No. 250972
- Marson Road Clevedon BS21 7NN
- Tel: 01275 875261 Email YMCAadmin@clevedon.ymca.org.uk

**Clevedon YMCA Accounts for Yearend 31/03/2024**

<u>INCOME</u>		<u>EXPENSES</u>	
<b>17 Old Church Road</b>		<b>17 Old Church Road</b>	
Rent	20950.00	Building work	21439.80
Utilities - Insurance	1300.00	Repairs	
		Sundry (including Legal Fees, Clevedon Bid)	1810.00
		<b>Total</b>	<b>23249.80</b>
<b>Total</b>	<b>22250.00</b>	<b>21. Direct Charitable Expenditure</b>	
<b>1. Voluntary Income</b>		Building work	500.00
Coffee 1	525.00	Cleaning Costs	573.43
Donations	1462.00	Clevedon Bid Levy	300.00
Fund Raising	156.17	Equipment, Repairs, Renewals & Additions	924.63
Grants (Restricted)	89123.60	Fire & Security	4134.17
<b>TOTAL 1. Voluntary Income</b>	<b>91266.77</b>	Heat & Light	4932.00
<b>2. Trading Activities</b>		Insurance	2757.02
Cost of Living	139.43	Licences	387.00
Arts & Crafts	1630.60	Major building Works	
Lunch Club	1353.72	Premises Repairs & Improvements	2520.38
Y-Wednesday	4440.61	Telephone & Broadband	643.89
Tuck	1695.30	Water	536.50
ASC	-14.88	<b>TOTAL 21. Direct Charitable Expenditure</b>	<b>18209.02</b>
Donation for ASC	40.00	<b>22. Other Expenditure</b>	
<b>TOTAL 2. Trading Activities</b>	<b>9284.78</b>	Admin (post stationery etc)	312.76
<b>3. Assets</b>		Advertising & Promotion	101.00
Interest	2511.04	Affiation Fees	426.00
Solar Panels	362.62	Bank Charges	120.75
<b>TOTAL 3. Assets</b>	<b>2873.66</b>	Food Drink and hospitality	70.05
<b>4. Hall Hire Fees</b>		I.T. Equipment	615.11
Key Deposit Return		Website	349.44
One off hirers	1186.25	Police Checks	156.80
<u>Regular Hirers</u>		<b>TOTAL 22. Other Expenditure</b>	<b>2151.91</b>
AIDESSport	525.00	<b>23. Staff</b>	
Bungee Dance Fit	717.50	NEST Pension (Includes employee contributi	4961.23
Clevedon Care	1560.00	IRIS	792.08
EasyCNStart	315.00	HMRC	4866.66
Kalmbaby	467.50	Salaries	80381.26
Ministry of Beats	1529.75	Training	1196.35
PTP Fitness	3462.63	<b>TOTAL 23. Salaries</b>	<b>92197.58</b>
We are With You	815.75	<b>24. Youth Programme</b>	
<b>TOTAL 4. Hall Hire Fees</b>	<b>10579.38</b>	Activities - After School Club	3042.21
<b>6. Other Income</b>		Activities - Holidays	302.82
<b>YMCA Building works (Restricted Fund)</b>		Activities - Summer Holidays	1484.95
Donations including Gift Aid	10000.00	Mentoring	1759.87
<b>TOTAL 6 Other Income</b>	<b>10000.00</b>	<b>TOTAL 24. Youth Programme</b>	<b>6589.85</b>
		<b>25. AWLD Programme</b>	
		Arts & Craft	4722.20
		Lunch Club	4954.89
		Y Wednesday Including Tuck	3868.67
		<b>TOTAL 25. AWLD Programme</b>	<b>13545.76</b>
		<b>26. Community Development</b>	
		Cost of living	2487.67
		Schools Environment Project	1500.00
		<b>Total 26. - Community Development</b>	<b>3987.67</b>
<b>TOTAL INCOME</b>	<b>146254.59</b>	<b>TOTAL</b>	<b>159931.59</b>
		Credit/Debit	-13677.00

<b><u>Account Funds</u></b>	3/31/2024		3/31/2023
		£	-
YMCA Major Repair (Restricted)	16588.75	£	20,000.00
Operational Cost (Restricted)	51916.14	£	40,000.00
General	0	£	20,906.79
Restricted Grants	15052.60	£	16,327.70
<b><u>TOTAL</u></b>	<b><u>£ 83,557.49</u></b>	<b><u>£</u></b>	<b><u>97,234.49</u></b>

<b><u>Account Balances</u></b>	3/31/2024		3/31/2023
Bank Accounts			
Current	45280.27		31284.94
Savings	8.59		35746.3
Savings (2)	37747.81		29499.06
Soldo Cards	451.98		681.01
Cash Accounts			
Petty Cash			23.18
<b><u>TOTAL Cash Accounts</u></b>	<b><u>68.84</u></b>		
<b><u>OVERALL TOTAL</u></b>	<b><u>£ 83,557.49</u></b>	<b><u>£</u></b>	<b><u>97,234.49</u></b>



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

<b>Report to the trustees/ members of</b>	Clevedon YMCA		
<b>On accounts for the year ended</b>	31 <sup>st</sup> March 2024	<b>Charity no</b>	250972
<b>Set out on pages</b>	1 - 2 <small>(remember to include the page numbers of additional sheets)</small>		
<b>Respective responsibilities of trustees and examiner</b>	<p>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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> <li>• examine the accounts under section 145 of the Charities Act,</li> <li>• to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and</li> <li>• to state whether particular matters have come to my attention.</li> </ul>		
<b>Basis of independent examiner's statement</b>	<p>My examination was carried out in accordance with 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 the 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 statement below.</p>		
<b>Independent examiner's statement</b>	<p>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:</p> <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 130 of the Charities Act; and</li> <li>• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act</li> </ul> <p>have not been met; or</p> <p>1. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>		
<b>Signed:</b>	Andy Pitcher	<b>Date:</b>	10/09/2024
<b>Name:</b>	Andy Pitcher		
<b>Relevant professional qualification(s) or body (if any):</b>	Associate of Chartered Institute of Bankers (Ret'd)		
<b>Address:</b>	16 Farleigh Road, Backwell		
	Bristol BS48 3PA		

Only complete if the examiner needs to highlight material problems.

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

nil

**CLEVEDON YOUNG MEN'S CHRISTIAN ASSOCIATION**

England & Wales - Charity number 250972

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# Accounts

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Here for young people  
Here for communities  
Here for you

**ANNUAL  
REPORT  
2022-2023**

Marson Road, Clevedon BS21 7NN 01275 875261 YMCAadmin@clevedon.ymca.org.uk

### Clevedon YMCA – Chair’s Annual Report 2022-2023

Over the past year, as we have emerged from the challenges presented by the Coronavirus pandemic, in common with the community we serve, we have faced the new and very significant challenges posed by the simultaneous cost of living and energy crises. Once again, due to their unfailing commitment, our talented staff have responded brilliantly to these challenges, fully in line with the traditional ethos and values of the YMCA: here for young people, here for the community and, here for you. Our principal activities during the year have been face-to-face youth work, addressing the increasing need for support among young people; continuation of the after school club on weekdays during term time; and, our work for people with learning disabilities. All of these activities continue to show significant growth. But, the wellbeing of our young people remains our top priority and, consequently, we have continued to place increasing emphasis on individual mentoring for those with mental health needs brought about by the unexpected crises experienced during the past 3 years. Also, because our work for people with learning disabilities attracts support from a wide area and suitable facilities are in short supply, we have expanded the activities on offer for adults with learning disabilities during the daytime.

We have continued with our outward looking strategy, co-operating with YMCA (England and Wales) and with our neighbouring YMCAs, exemplified by our participation in various peer networks e.g. the YMCA (England and Wales) national conference, and the South West YMCA Chairs’ meetings, all of which are valuable in providing mutual support and for the exchange of ideas and experiences. As part of the YMCA (England and Wales) Membership Agreement we continue to pursue self-assessment for Trusted Charity Standard, Level 1, which addresses good practice in all areas of our activities. Although resource intensive, good progress is being made and we expect to complete the self-assessment by the end of the year.

Our Centre Manager, Juley Howard, and our Lead Youth Worker, Laila Rizvi, supported by our 4 well qualified part time youth workers are providing just the kind of leadership required and setting a great example to the young people and the community we serve. Together with our admin staff, they have played their part in directly addressing the cost of living and energy crises through opening a weekly community café, featured on BBC Points West on 14 December 2022, providing a warm space, clothing and refreshment for those in need. Also, Sam Boulton continues to provide great leadership to our team offering services, to those with physical challenges and learning difficulties. I would like to thank all of our staff and volunteers for their efforts in supporting our young people and the community.

Concerning our finances, the new tenant at our shop in Old Church Road has made good progress with creating a popular upbeat café and live music venue, much needed in Clevedon. During the year, the roof of the building has been replaced in its original style, which will stand the building in good stead for many years to come.

Finally, I would like to thank Clevedon Town Council and North Somerset Council for their continued support. Also, I would like to thank the National Lottery, the Quartet Community Foundation, Sport England, Wesport, the Baily Thomas Foundation, the Clevedon Masonic Lodge, The Police and Crime Commissioner’s Fund, Churches Together in Clevedon and the Clevedon Community Bookshop, together with many other smaller donors for their support and very generous grants and individual donations. Such generosity is absolutely essential to the continuation and development of our youth work in Clevedon.

**Mike Allison, Chair of Trustees, Clevedon YMCA**

## Youth Work Report

I am Laila, Youth Work Coordinator here at Clevedon YMCA. Our team of youth workers includes, myself, Jordan, Amy M, Becky and Amy P. This year we have said goodbye to a brilliant youth worker Danielle who has supported young people here for seven years and Trish who has stepped back from the day to day admin work. We are very pleased that Amy and Becky joined the team in January. Below are introductions from Amy and Becky.

*Amy: I have really enjoyed getting to know the young people that attend the After School Café. I have been really impressed by the opportunities provided to the young people and by the amount of thought and planning that goes into this, seeking to meet the needs and interests of the young people. I am excited to continue in this role, to learn more and to begin mentoring. I am very happy to be part of the team.*

*Becky: I've had the pleasure of working for the organisation in the past I have been welcomed back after some personal time out, which has been positive and has given me the opportunity to apply my transferable life skills alongside my professional education. Every young person who attends is an individual who can benefit from support and this is something I apply to every session, through art, mind mapping and cooking. I'm supported by a great team.*

We provide **mentoring in schools** and also for young people who are not in education. The mentoring is free of charge, so that schools / young people are better able to access the support. Here is an introduction from Amy (who joined the YMCA in 2022): *I feel I have settled in well and I'm enjoying my role working for the YMCA. In the last year I have learned so much about mentoring through training and research and I feel confident using my skills and knowledge and putting this into practice. In*



*the last year I have been involved in supporting the youth work programme at the After School club, delivering the school holiday activities and trips but mainly focusing on mentoring young people.*

Here, Amy explains the mentoring process: *As a team, we have built a positive relationship with both Yeo Moor and Clevedon school where we deliver our school mentoring programmes. I am currently working with six young people from Clevedon school, mentoring them weekly or fortnightly, based on their needs and the support the school feel they require. Once we receive a referral from the school, we meet with the school to discuss the young person and determine why the referral has been made, and how we can support this young person through mentoring. The school makes contact with the young person and their parents to ensure they are both in agreement for the mentoring to happen. A meeting is then arranged between myself and the young person to introduce myself and to discuss what goals the young people would like to achieve or work towards in our mentoring sessions. I will also spend time talking to the parents to determine how they feel mentoring will benefit their young person, and to gain a better understanding of the young person.*

*Since I have started mentoring I have supported young people with preparing for the transition to secondary school, building resilience, managing anxiety at school, exams stress, talking through issues related to home life, school and work around friendships. I have also been supporting young people with building and developing practical skills that can help them transition into adulthood, such as CV writing, applying for jobs and college and creating revision plans.*

As well as mentoring in schools, we also have a **school lunchtime programmes** at Clevedon School and Yeo Moor. In the lunchtimes we can get to know the year 6's before they join Clevedon School and be able to welcome them there.

Our **After-School Café programme** this year has included weekly cooking sessions, art and craft sessions, and lots of sport activities. Becky has been doing mind-mapping with the young people, fo-

cussing on mental health and awareness days. The young people enjoy the food that we get from Sainsbury's as part of a community programme. They also benefit from hot meals provided by the lunch club on Thursdays.

During the afterschool sessions, we have had visitors come in to deliver sessions. Off the Record North Somerset have come in to deliver wellbeing sessions such as an art session focusing on the young peoples' strengths. Recently we had visitors from the North Somerset Substance Advice Service which went well. SAS are due to visit again. We also had a visitor from the Diversity Trust, leading a workshop about equality issues.

We have said goodbye to a number of fantastic volunteers this year and we're really thankful for their support over the years. We also now have a number of year 10 after-school attenders who have completed kitchen training and are doing a fantastic job of working in the kitchen during the After School Café.

During the afterschool sessions at the start of 2023 we experienced issues with anti-social behaviour and were in contact with parents, the school and police in order to resolve these issues.

One big project we ran in the after-school sessions and during the holidays in 2022 was the Film Club. The Quartet Community Foundation funded a fabulous programme delivery coordinator to run the programme. The young people made animations and live-action films. They judged an international film competition and decided on the winning film. They made a film which received runners up position in a national film competition. They had a virtual presentation and Q&A session with a producers' assistant from the film industry. We had sixth form volunteers to help and one helper became part of a youth advisory panel for Into Film after hearing about it at film club.

We are open throughout the school year and including the school holidays, excluding Christmas holidays. We take the young people on trips where they can experience new things and we were able to fund these trips so that this wasn't a barrier for attendance. At Christmas-time we offer and deliver food parcels from the Foodbank. There have been lots of ups and down over the last year but we hope that the support we are providing will be a positive part of the young people's lives as they are growing up and a support for parents and carers too.

### **Activities for Adults with Learning Disabilities**

Y Wednesday offers a full range of activities run by Sam and supported by our volunteers. The aim of the weekly club is to provide a supported and safe space where members can take part in activities and socialize with their friends. We have a range of activities on offer each week including pool, a tuck shop and a place to chill and chat. Each week we offer larger group sessions in the hall such as line dancing, art and crafts and discos.

Since COVID the numbers have started increasing again and it is nice to welcome new and existing members to the club. Many people with learning difficulties can get very isolated. This is a great place to connect with others, make new friends and find out about other things going on at the Clevedon YMCA.

All year we have run the disability sports sessions on a Thursday morning and arts and crafts on a Thursday afternoon. Since May 2022 we have run a lunch club. The lunch club is not a segregated activity and we have been pleased that members of the local community stop for a meal. We are a mixed bunch and it is great that everyone can sit down, chat and 'break bread' together whatever our differences. Without the volunteers who stepped forward to help with lunch and the arts and crafts it is hard to see how we would manage to run these activities. So, many thanks to everyone.



And now there are 4 - Runner Up of Film of the Month October/November 2022

## Cost of Living Crisis / Open House

I put out an appeal on local social media in the autumn for people who would like to help address the cost of living crisis at Clevedon YMCA as inflation started to go through the roof. The appeal was answered by half a dozen wonderful volunteers and the Monday morning Cost of Living Crisis / Community Re-Use Café began at the beginning of October. Due to end at the end of March we decided to keep going so for now there is a free coffee morning every Monday morning with an array of useful items, clothes, toys, etc that visitors can help themselves to. We have shopping vouchers to give to those who need more support. The response has been phenomenal including two interviews on the BBC World Service and a slot on BBC Points West just before Christmas. Numbers attending have varied between about 8 and 27 each week. I think that we have made a difference by being responsive to peoples' individual circumstances.



Leigh and Maureen on a Monday morning

For some years Living Waters Church ran a weekly coffee morning at the YMCA on a Wednesday. Towards the end of this financial year the Living Waters' volunteer was unable to continue so we decided to bring the Coffee Morning 'in house' with the help of our volunteer Martin. Open House is a chance to socialise and explore the Christian faith in relaxed and welcoming atmosphere. Many thanks to Churches Together in Clevedon who agreed to sponsor the coffee morning this year.

**Here for Young People. Here for Communities. Here for You.**

July Howard, Centre Manager

## Annual Accounts 2022-2023 (not audited, 15.5.23)

INCOME		EXPENSES	
17 Old Church Road	14,164.29	17 Old Church Road	57,759.42
Voluntary Income	89,520.91	Direct Charitable Expenditure	15,748.23
Trading Activities	7,072.08	Other Expenditure	8,531.28
Assets	5,151.73	Staff	74,220.77
Hall Hire Fees	11,807.39	Youth Programme	12,262.41
Staff	681.21	Adults with Learning Disabilities Programme	9,262.17
<b>TOTAL INCOME</b>	<b>128397.61</b>	<b>TOTAL EXPENDITURE</b>	<b>177784.28</b>
Account Funds		Account Balances	
YMCA Major Repair	20,000	Current account	31,284.94
Operational Costs	40,000	Savings	65,445.36
Restricted Grants	16,327.70	Soldo cards	681.01
General	21,106.79	Petty Cash	23.18
		<b>Overall Total</b>	<b>97,434.49</b>

**Clevedon YMCA Accounts for Yearend 31/03/2023**

<u>INCOME</u>			<u>EXPENSES</u>		
<b>17 Old Church Road</b>			<b>17 Old Church Road</b>		
Hire	13512.50		Building work	48000.00	
Utilities - ins & Bristish Gas Refund	651.79		Repairs	75.00	
			Sundry (including Legal Fees, Clevedon Bid)	9684.42	
<b>Total</b>		<b><u>14164.29</u></b>	<b>Total</b>		<b><u>57759.42</u></b>
<b>1. Voluntary Income</b>			<b>21. Direct Charitable Expenditure</b>		
Coffee 1	525.00		Cleaning Costs	436.81	
Donations	14048.51		Clevedon Bid Levy	148.00	
Grants	3500.00		Equipment, Repairs, Renewals & Additions	1311.62	
Grants (Restricted)	71247.40		Fire & Security	2118.87	
Gift Aided Donations	200.00		Heat & Light	3856.00	
			Insurance	2408.35	
<b>TOTAL 1. Voluntary Income</b>		<b><u>89520.91</u></b>	Licences	348.70	
<b>2. Trading Activities</b>			Major building Works	0.00	
Cost of Living	76.49		Premises Repairs & Improvements	3771.76	
Donations	33.49		Telephone & Broadband	958.12	
Holiday Activites	0.00		Water	390.00	
School	0.00		<b>TOTAL 21. Direct Charitable Expenditure</b>		<b><u>15748.23</u></b>
Tuck	1363.75		<b>22. Other Expenditure</b>		
AWLD	5598.35		Admin (post stationery etc)	381.50	
<b>TOTAL 2. Trading Activities</b>		<b><u>7072.08</u></b>	Advertising & Promotion	259.96	
<b>3. Assets</b>			Affiation Fees	519.00	
Insurance Claim	3616.80		Bank Charges	135.13	
Interest	1232.49		Food Drink and hospitality	475.40	
Solar Panels	302.44		Fund Raising Exp	5270.00	
<b>TOTAL 3. Assets</b>		<b><u>5151.73</u></b>	Gifts/Gratuities	0.00	
<b>4. Hall Hire Fees</b>			I.T.	1140.29	
Key Deposit Return	125.00		Police Checks	350.00	
One off hirers	928.62		Sundry	0.00	
<u>Regular Hirers</u>			<b>TOTAL 22. Other Expenditure</b>		<b><u>8531.28</u></b>
AIDESSport	325.00		<b>23. Staff</b>		
Art of Movement	105.00		NEST Pension (Includes employee contributic	5750.94	
Bungee Dance Fit	1225.00		IRIS	398.50	
Clevedon Care	1663.31		HMRC	1794.10	
GSCA	239.25		Salaries	65902.26	
Kalmbaby	1466.50		Training	374.97	
Living Waters	787.50		<b>TOTAL 23. Salaries</b>		<b><u>74220.77</u></b>
Ministry of Beats	1065.75		<b>24. Youth Programme</b>		
PTP Fitness	3159.96		Activities - After School Club	7328.17	
Rubytots	250.00		Activities - Holidays	953.44	
Splat Messy Play	310.50		Activities - Summer Holidays	2064.04	
We are With You	156.00		Cost of Living	473.68	
<b>TOTAL 4. Hall Hire Fees</b>		<b><u>11807.39</u></b>	Mentoring	1319.00	
<b>5. Staff</b>			General programme	124.08	
Employment Allowance	681.21		<b>TOTAL 24. Youth Programme</b>		<b><u>12262.41</u></b>
<b>TOTAL 5 Staff</b>		<b><u>681.21</u></b>	<b>25.Y-Wednesday Programme</b>		
<b>6. Other Income</b>			Y Wednesday & other Groups with AWLD	8631.64	
<u>YMCA Building works (Restricted Fund)</u>			Tuck	630.53	
Donations including Gift Aid			<b>TOTAL 25. Y-Wednesday Programme</b>		<b><u>9262.17</u></b>
<b>TOTAL 6 Other Income</b>		<b><u>0.00</u></b>	<b>YMCA Building works (Restricted Fund)</b>		
				0.00	
<b>TOTAL INCOME</b>		<b><u>128397.61</u></b>	<b>Total</b>		<b><u>0.00</u></b>
			<b>TOTAL</b>		<b><u>177784.28</u></b>
			Credit/Debit	-49386.67	

<b><u>Account Funds</u></b>	31/03/2023	31/03/2022
17, Old Church Road (Restricted)	£ -	£ 30,111.48
YMCA Major Repair (Restricted)	£ 20,000.00	£ 20,000.00
Operational Cost (Restricted)	£ 40,000.00	£ 40,000.00
General	£ 21,106.79	£ 42,577.68
Restricted Grants	£ 16,327.70	£ 13,932.00
<b><u>TOTAL</u></b>	<b><u>£ 97,434.49</u></b>	<b><u>£ 146,621.16</u></b>

<b><u>Account Balances</u></b>	31/03/2023	31/03/2022
Bank Accounts		
Current	31284.94	£ 62,104.29
Savings	35946.3	£ 55,027.70
Savings (2)	29499.06	£ 28,985.17
Soldo Cards	681.01	£ 427.75
Cash Accounts		
Petty Cash	23.18	£ 76.25
<b><u>TOTAL Cash Accounts</u></b>		
<b><u>OVERALL TOTAL</u></b>	<b><u>£ 97,434.49</u></b>	<b><u>£ 146,621.16</u></b>



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

<b>Report to the trustees/ members of</b>	Clevedon YMCA		
<b>On accounts for the year ended</b>	31 <sup>st</sup> March 2023	<b>Charity no</b>	250972
	<b>Set out on pages</b> 1 - 2 <small>(remember to include the page numbers of additional sheets)</small>		
<b>Respective responsibilities of trustees and examiner</b>	<p>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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <ul style="list-style-type: none"> <li>• examine the accounts under section 145 of the Charities Act,</li> <li>• to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and</li> <li>• to state whether particular matters have come to my attention.</li> </ul>		
<b>Basis of independent examiner's statement</b>	<p>My examination was carried out in accordance with 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 the 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 statement below.</p>		
<b>Independent examiner's statement</b>	<p>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:</p> <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 130 of the Charities Act; and</li> <li>• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act</li> </ul> <p>have not been met; or</p> <p>1. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>		
<b>Signed:</b>	Andy Pitcher	<b>Date:</b>	15/07/2023
<b>Name:</b>	Andy Pitcher		
<b>Relevant professional qualification(s) or body (if any):</b>	Associate of Chartered Institute of Bankers (Ret'd)		
<b>Address:</b>	16 Farleigh Road, Backwell		
	Bristol BS48 3PA		

Only complete if the examiner needs to highlight material problems.

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

nil

**CLEVEDON YOUNG MEN'S CHRISTIAN ASSOCIATION**

England & Wales - Charity number 250972

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# Accounts

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**CLEVEDON YMCA**

**Marson Road, Clevedon,**

**North Somerset BS21 7NN**

**Tel: 01275 878405**

**Email: [YMCAadmin@clevedon.ymca.org.uk](mailto:YMCAadmin@clevedon.ymca.org.uk)**



**Annual Report**

**2021-22**

## **Clevedon YMCA – Chairman’s Annual Report 2021-2022**

For Clevedon YMCA this year has been a year of recovery and re-emergence as we learn to live with the consequences of the Coronavirus pandemic. The uncertainty introduced by new variations of the disease has added to the challenges faced by our staff. Nevertheless, once again, due to their unfailing commitment, it is pleasing to report that our staff have not only resumed many of our previous in person activities but have also introduced new activities. Attendance at all of these activities has shown healthy growth. The wellbeing of all our young people remains our top priority but, in particular, we have placed increasing emphasis on individual mentoring for those with particular needs brought about by the mushrooming mental health issues caused by the pandemic.

We have continued with our outward looking strategy, co-operating with YMCA (England and Wales) and with our neighbouring YMCAs, exemplified by our participation in various peer networks and, for example, organising a Youth Friendly Community roundtable in conjunction with YMCA (England and Wales) that brought together diverse groups (from churches, other youth providers, specialist health and wellbeing workers, the Town Council and the Local Authority) to discuss issues facing young people in Clevedon. Also, as part of the YMCA (England and Wales) Membership Agreement we are pursuing self-assessment under Trusted Charity Standard, Level 1, which covers governance, planning, leadership and management, user-centred service, managing people, learning and development, managing money, managing resources, external communications, working with others, assessing outcomes and impact. Good progress is being made towards achieving the required standard.



Under the skilful guidance of our Centre Manager, Juley Howard, our Youth Services Co-ordinator, Laila Rizvi, appointed at the end of 2020, has grown into her vital role providing just the kind of leadership that is required and setting a great example to the young people that we serve. Again this year, they have been well supported by our team of part time youth workers and volunteers, in particular, Sam Boulton, who continues to provide great leadership to our team offering services, to adults with learning disabilities. I would like to thank everyone for their efforts in supporting and encouraging our young people.

Concerning our finances, I am delighted to report that we have now found a new tenant for our shop in Old Church Road. The new tenant intends to create an upbeat café with a musical theme complemented by a music and dance education business. In addition to the development of the interior and constructive use of our historic building, it is anticipated that the synergy created by the music and dance aspect of the project will be generally beneficial to our young people. We also anticipate replacing the roof of the building.

Of course, it would not be possible to continue our work without our generous supporters, donors and funders. In particular, I would like to thank the Clevedon Town Council and North Somerset Council for their continued support. Also, I would like to thank the YMCA (England and Wales), the Quartet Community Foundation, the Garfield Weston Foundation, the National Lottery, the Society of Merchant Venturers, the Portishead Nautical Trust, Clevedon Art Club, St Andrews Church, Clevedon Neighbourhood Watch, Waitrose, Clevedon PACT, Kenn Road Methodist Church, Wesport, Groundwork Bags of Help (Tesco), together with other smaller donors for their generous support and donations. Such generosity is essential to the continuation and development of our youth work in Clevedon.

**Michael Allison, Chair Clevedon YMCA**

## Youth Work at Clevedon YMCA

**After-school Cafe (ASC):** The past year has seen the transition from lockdown programmes of small group and 1:1 work, to then having our drop-in after-school cafe fill up again. It's been great to welcome new young people and to see young people again who we hadn't seen over lockdown. After-school cafe continues to run from Monday to Thursday for secondary school aged young people and it is a space where young people can come and be themselves, be supported if they want to be, and have fun. I never grow tired of the sound of young people in the hall playing sports and having a laugh, and this is often with other young people that they wouldn't necessarily otherwise mix with. It's a great feeling to know that we are facilitating such positive connection and enjoyment and it's a privilege to be part of these young peoples' day-to-day lives. Our ASC volunteers are also an invaluable part of this community.

**Mentoring:** We are now mentoring only under YMCA Clevedon and no longer under TLG / Christchurch Clevedon, due to practical reasons - being part of TLG was a brilliant starting point for our mentoring scheme and we are glad to be able to continue to provide some mentoring in Yeo Moor primary school, alongside Christchurch TLG. We also offer mentoring to those who attend ASC and have an increasing number of mentoring slots allocated to Clevedon School. The funding for the mentoring work has come from a number of sources including North Somerset Community Partnership, Tesco (Bags of Help) and Clevedon Community Bookshop.



Mentoring can be many things and we as youth worker mentors adapt the mentoring on an individual basis. Young people are generally selected for mentoring by the schools and this can be for a range of reasons, such as the young person experiencing anxiety regarding school, for example. The aim of the mentoring is to create a space where the young person feels understood and supported. We use a mixture of activities to do this, such as sports, crafts and a mixture of wellbeing resources, such as card sets and worksheets. We also invite mentees to our groups, if they are not part of them already, and this provides opportunities for further connection with others. Some biggest highlights in the past year for me have been when young people who would usually avoid group settings have come on trips, have enjoyed them and have felt confident enough to interact with others that they don't know very well.



**Other activities:** We go into Clevedon School for two lunchtimes per week to talk with young people and find that this is a good way to keep in touch with young people who we have met previously as well as to meet new young people. We have also sometimes been going to Yeo Moor school to spend time with year 6's during lunchtimes, meeting them before they come up to Clevedon School in year 7. After school on a Thursday, YMCA youth workers have been joining the Baptist church square drop-in, where refreshments are provided for young people. This is another place that we can connect and keep in touch with even more young people, offering connection and support, enjoying their company and generally seeing how they are.

Being connected with the Clevedon and district Foodbank has meant that we can help with access to foodbank and can issue vouchers. We have also been part of the Fareshare scheme in the past year, delivering unwanted supermarket food to families who could make use of it and benefit from it, instead of it going to waste. It is great to be in contact with various organisations in the community - we are currently being supported by Curzon Cinema Clevedon to launch a film-making club for young people, which is starting very soon!

**Laila Rizvi, Youth Work Co-ordinator.**

## Cooking on Mondays

We have been running small group cooking during ASC for the past few terms thanks to a small grant from Wessex Water. We invite one or two young people at a time to help prepare food that can be shared by anyone who would like to try it. We have made lots of pasta dishes, some soups, a stew and a chilli recently. This helps young people practice skills required to prepare meals such as chopping vegetables, and gives opportunities for people to try new foods and meals. When we cooked homemade chips recently one young person making the potatoes told me that this was the first time they had done this and they were really proud of how they came out.



Through our sessions we try to raise awareness and understanding of various things through posters or activities for awareness days/months throughout the year such as World Health Day, World Mental Health Day, and Pride Month. We had an interesting conversation about fast fashion on world health day while considering the impact of the health of the planet on our health which was the theme this year. Highlighting awareness days is one way we try to demonstrate our aim to be a diverse and inclusive space for young people, 'it's a safe place and I feel like a lot of people can come here and do whatever' We're encouraged that this is coming across to the young people, 'I have felt accepted as an LGBT+ young person at the YMCA, I appreciate this because I don't feel singled out here'.

**Danielle Curtis, Senior Youth Worker**

### New Team Member

Hello, My Name is Amy Moulder I have been working at the YMCA since March. In this short amount of time, I already feel that I have been accepted as part of the YMCA team and given responsibility within the team helping to deliver the youth work programme and mentoring programme.



I have been used to working for the Local Authority for a number of years, so it has been refreshing to join a team where I know everyone and their job roles and to be working in the community where I live. Since joining the YMCA I have noticed how personal and friendly working for a small charity can be. Management and staff at all levels take time to get to know you. All the staff at the YMCA have gone out of their way and taken the time to introduce themselves to me and explain their roles and responsibilities and have all been quick to offer help if needed. This has been really helpful and has enhanced my induction training.

Due to the Youth Work team being very close-knit and having a weekly team meeting, it gives staff a chance to voice their views, opinion and ideas and the team can draw on the skills and expertise of the staff to meet the needs of the young people and develop the youth work programme.

its been inspiring to witness how dedicated the staff are to the young people and how they go the extra mile to support them. I have also been touched by the young people that attend the YMCA and how welcoming they have been.

I have really enjoyed my time here so far and look forward to being involved in the up and coming projects we have planned and supporting the community further.

**Amy Moulder, Youth Worker**

## Y Wednesday and Daytime Activities

As you may know Y Wednesday went back to meeting face to face in September 2021 after a few trial dates over the summer. This has been extremely beneficial for everyone. There have been a number of new members as well as our 'old' friends and a couple of younger people volunteering at the club. Activities have been as varied as usual and have included the option of indoor golf (no windows were broken).



In September we started running a Tai Chi class and Art and Craft class aimed at adults with learning disabilities. Over the winter we consolidated the daytime activities to Keep Fit and Accessible Sports in the morning and Art and Craft in the afternoon on Thursday. Right at the end of the financial year we received funding to start a lunch club which will be starting soon to fill the gap between the sports session and creative group. We are very grateful to Wesport for their financial support that helped us get these activities off the ground in 2021.

### Clevedon YMCA Accounts for Year End 31/03/2022 (not audited 9/5/22)

<u>INCOME</u>		<u>EXPENSES</u>	
17 Old Church Road (Restricted Fund)	<u>4590.00</u>	17 Old Church Road (Restricted Fund)	<u>6063.88</u>
1. Voluntary Income (incl grants)	<u>68874.00</u>	21. Direct Charitable Expenditure (Marson Rd)	<u>11982.66</u>
2. Trading Activities	<u>3616.79</u>	22. Other Expenditure (Administration)	<u>2873.48</u>
3. Assets	<u>1878.95</u>	23. Staff	<u>69777.63</u>
4. Hall Hire Fees	<u>15176.44</u>	24. Youth Programme	<u>8609.57</u>
5. Staff	<u>3780.58</u>	25. Adults with Learning Disabilities Programme	<u>3877.99</u>
6. YMCA Building works (Restricted Fund)	<u>6000.00</u>		
<b><u>TOTAL INCOME</u></b>	<b><u>103916.76</u></b>	<b>TOTAL EXPENDITURE</b>	<b><u>103,185.21</u></b>
<b><u>Account Funds</u></b>		<b>Account Balances</b>	<b>31/03/2022</b>
17, Old Church Road (Restricted)	£ 30,111.48	Bank Accounts	
YMCA Major Repair (Restricted)	£ 20,000.00	Current	£ 62,104.29
Operational Cost (Restricted)	£ 40,000.00	Savings	£ 55,027.70
Grants (Restricted) C/F 31/03/2022	£ 13,932.00	Savings (2)	£ 28,985.17
General	£ 42,577.68	Soldo Cards	£ 427.75
<b><u>TOTAL</u></b>	<b><u>£ 146,621.16</u></b>	<b>TOTAL Bank Accounts</b>	<b>£ 146,544.91</b>
		<b>TOTAL Cash Accounts</b>	<b>£ 76.25</b>

## Clevedon YMCA Accounts for \

### INCOME

#### 17 Old Church Road (Stricted Fund)

Hire	590.00
Grants (during Lock down)	4000.00

**Total** **4590.00**

#### **1. Voluntary Income**

Coffee 1	525.00
Donations	4492.31
Gift Aided Donations including Tax reclaim	946.02
Fund Raising	529.67
Grants	28381.00
Grants (Restricted)	34000.00

**TOTAL 1. Voluntary Income** **68874.00**

#### **2. Trading Activities**

Programme	27.00
Donations	0.00
Holiday Activites	26.20
School	0.00
Tuck	552.35
tg	3011.24

**TOTAL 2. Trading Activities** **3616.79**

#### **3. Assets**

Insurance Claim (Banner)	1559.60
Interest	35.69
Solar Panels	283.66

**TOTAL 3. Assets** **1878.95**

#### **4. Hall Hire Fees**

Key Deposit Return	50.00
One off hirers	1798.50
<u>Regular Hirers</u>	
Bungee Dance Fit	997.50
Clevedon Care	1560.00
Create Together	713.00
EasyCNCstart	630.00
GSCA	2533.62
Kalmbaby	1190.00
Living Waters	630.00
Ministry of Beats	1125.50

PTP Fitness	2898.32	
RubyTots	1050.00	
<b><u>TOTAL 4. Hall Hire Fees</u></b>		<b><u>15176.44</u></b>
<b>5. Staff</b>		
Grant	0.00	
Furlough Claim	2276.74	
Employment Allowance	1503.84	
<b><u>TOTAL 5 Staff</u></b>		<b><u>3780.58</u></b>
<b>6. Other Income</b>		
<b><u>YMCA Building works (Restricted Fund)</u></b>		
Donations including Gift Aid	6000.00	
<b><u>TOTAL 6 Other Income</u></b>		<b><u>6000.00</u></b>
<b><u>TOTAL INCOME</u></b>		<b><u>103916.76</u></b>

## **Yearend 31/03/2022**

### **EXPENSES**

#### **17 Old Church Road (Stricted Fund)**

Biulding work	4157.04	
Repairs	0.00	
Utilities	397.84	
Sundry (including Legal Fees, Clevedon Bid)	1509.00	
<b>Total</b>		<b><u>6063.88</u></b>

#### **21. Direct Charitable Expenditure**

Cleaning Costs	203.77	
Clevedon Bid Levy	148.00	
Equipment, Repairs, Renewals & Additions	1306.88	
Fire & Security	2834.99	
Heat & Light	2156.65	
Insurance	2025.00	
Licences	434.78	
Major building Works	0.00	
Premises Repairs & Improvements	1766.36	
Telephone & Broadband	836.23	
Water	270.00	
<b>TOTAL 21. Direct Charitable Expenditure</b>		<b><u>11982.66</u></b>

#### **22. Other Expenditure**

Admin (post stationery etc)	319.47	
Advertising & Promotion	186.69	
Affiation Fees	455.00	
Bank Charges	54.40	
Food Drink and hospitality	353.65	
Fund Raising Exp	327.30	
Gifts/Gratuities	168.50	
I.T.	798.33	
Police Checks	127.00	
Sundry	83.14	
<b>TOTAL 22. Other Expenditure</b>		<b><u>2873.48</u></b>

#### **23. Staff**

NEST Pension (Includes employee contribution)	4753.91	
Salaries	64333.00	
Training	690.72	
<b>TOTAL 23. Salaries</b>		<b><u>69777.63</u></b>

#### **24. Youth Programme**

Activities - After School Club	5914.85	
Activities - Holidays	16.23	
Activities - Summer Holidays	1594.00	
Mentoring	797.69	
Outreach	0.00	
Schools	0.00	

Tuck	286.80	
<b><u>TOTAL 24. Youth Programme</u></b>		<b><u>8609.57</u></b>
<b>25. Y-Wednesday Programme</b>		
Y Wednesday & other Groups with AWLD	3877.99	
<b><u>TOTAL 25. Y-Wednesday Programme</u></b>		<b><u>3877.99</u></b>
<b><u>YMCA Building works (Restricted Fund)</u></b>		
	0.00	
<b><u>Total</u></b>		<b>0.00</b>
	<b><u>TOTAL</u></b>	<b><u>103185.21</u></b>
<b>Surplus</b>	<b>731.55</b>	

<b><u>Account Funds</u></b>		03/31/2022
17, Old Church Road (Restricted)	£	30,111.48
YMCA Major Repair (Restricted)	£	20,000.00
Operational Cost (Restricted)	£	40,000.00
Grants (Restricted) C/F 31/03/2022	£	13,932.00
General	£	42,577.68
<b><u>TOTAL</u></b>	<b>£</b>	<b><u>146,621.16</u></b>

<b>Account Balances</b>		03/31/2022
Bank Accounts		
Current	£	62,104.29
Savings	£	55,027.70
Savings (2)	£	28,985.17
Soldo Cards	£	427.75
<b>TOTAL Bank Accounts</b>	<b>£</b>	<b>146,544.91</b>
Cash Accounts		
Petty Cash	£	76.25
<b>TOTAL Cash Accounts</b>	<b>£</b>	<b>76.25</b>
<b><u>OVERALL TOTAL</u></b>	<b>£</b>	<b><u>146,621.16</u></b>

Surpllice £ 731.55

03/31/2021

£	31,585.36
£	20,000.00
£	40,000.00
£	33,500.00
£	20,804.25
<b>£</b>	<b><u>145,889.61</u></b>

03/31/2021

£	61,029.00
£	55,004.33
£	28,972.85
£	782.62
<b>£</b>	<b>145,788.80</b>

£	100.81
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<b>£</b>	<b>100.81</b>
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<b>£</b>	<b><u>145,889.61</u></b>
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**Section A**

**Independent Examiner's Report**

**Report to the trustees/ members of**

Charity Name  
Clevedon YMCA

**On accounts for the year ended**

31.03.2022

**Charity no (if any)**

250972

**Set out on pages**

2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 Trust's accounts carried out under section 145 of the 2011 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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

**Signed:**

**Date:**

**Name:**

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

**Address:**

**Section B Disclosure**

Only complete if the examiner needs to highlight material 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.**

**CLEVEDON YOUNG MEN'S CHRISTIAN ASSOCIATION**

England & Wales - Charity number 250972

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# Accounts

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**CLEVEDON YMCA**

**Marson Road, Clevedon,  
North Somerset BS21 7NN**

**Tel: 01275 878405**

**Email: [YMCAadmin@clevedon.ymca.org.uk](mailto:YMCAadmin@clevedon.ymca.org.uk)**



**Annual Report**

**2020-2021**

## **Clevedon YMCA – Chairman’s Annual Report 2020-2021**

In common with all other organisations, Clevedon YMCA has had a challenging year due to the Coronavirus pandemic. However, I am pleased to be able to report that all of our staff responded magnificently to the challenges presented, responding quickly when required and adapting our activities as necessary within the constraints imposed while, at the same time, ensuring that the wellbeing of our young people remains top priority.

Even in the challenging circumstances of the pandemic, making use of the newly available communications technology, and building on foundations laid previously, we have been able to continue with our outward looking strategy, co-operating with YMCA (England and Wales) and with our neighbouring YMCAs, sharing information, resources and best practice to the overall benefit of the services we provide. Nevertheless, it cannot be overstated that our work this year has only been possible due to the adaptability of our staff and the generosity of both our private and public sector donors, facilitated by the available technology.

Under the leadership of our Centre Manager, Juley Howard, and our newly appointed Youth Work Co-ordinator, Laila Rizvi, our staff has demonstrated great resilience in the circumstances ensuring compliance with government regulations and National Youth Association guidelines to minimise the risks due to the pandemic. They have been well supported by our team of part time youth workers and volunteers. And in particular, Sam Boulton, who continues to provide great leadership to our team offering services, to those with physical challenges and learning disabilities. I would like to thank all of them for their efforts in supporting and encouraging our young people in this difficult year.



Inevitably, our activities this year have differed because of the pandemic restrictions. But, our youth workers have used social media creatively to maintain contact with our young people. Concerning our finances, although there has been some interest, we have not yet found a new tenant for our shop in Old Church Road, in what remains a difficult high street letting market. We hope the shop will be let soon but, in the meantime, we are proceeding with our plans to convert the first floor of the building to accommodation for young people. With architectural input, a planning application has been submitted to the local planning authority.

Of course, it would not be possible to continue our work without our generous supporters, donors and funders. In particular, I would like to thank the Clevedon Town Council and North Somerset Council for their continued support and assistance with accessing government grants during the pandemic crisis. Also, I would like to thank especially the YMCA (England and Wales), the Quartet Community Foundation, the Garfield Weston Foundation, the National Lottery, the Society of Merchant Venturers, and the Portishead Nautical Trust, together with many other smaller donors for their support and very generous grants and individual donations. Such generosity is absolutely vital to the continuation of our youth work in Clevedon.

**Mike Allison, Chairman Clevedon YMCA.**



## Y WEDNESDAY CLUB

- Wednesday 21st April Quiz Night
- Wednesday 28th April Line Dancing
- Wednesday 5th May Best of arts and crafts
- Wednesday 12th May Disco
- Wednesday 19th May Down at the Farm
- Wednesday 26th May Quiz Night

All activities start at 8:00pm live on the Clevedon YMCA Facebook page!

A typical Y Wednesday Programme.

## Y Wednesday

For the past year I have been doing online sessions for the Y Wednesday Club on the Clevedon YMCA Facebook page and through Zoom. It's been challenging not seeing people face to face but I am glad that we have the technology to run these sessions online.

The sessions have included quiz's, line dancing, arts and crafts and discos. Y Wednesday ran one face-to-face session back in October 2020. It was great to see all of our volunteers and members. Sadly another lockdown meant that was a one-off. We are hoping to do some sessions back in the YMCA hall soon and it will be nice to see everyone again. **Sam Boulton, Y Wednesday Group Leader.**



## Caretaker's Report



During the first lockdown working on the building was a lot easier although acquiring the materials to do so wasn't as easy as walking into a shop as I had to order everything over the phone and then have it delivered to my home address. Availability of products was also difficult as a lot of people on lockdown took the opportunity to decorate their homes. I was hoping to repaint the coffee bar

in a different colour but paint colours were extremely limited and I was only able to obtain a lighter shade of what was already on the walls. The weather was however very favourable which enabled me to paint the outside of the building, changing from dark red to cream. 2020 turned into a great opportunity to make improvements to the building including installing energy efficient lighting in the sports hall and improving the wifi throughout the building.



Making the building Covid safe was a challenge in the beginning as the amount of everyday cleaning needed was significantly increased and cleaning materials were hard to come by. Keeping up with government Covid 19 legislation was also quite challenging as it was changing weekly and drawing up risk assessments for building users to adhere to new systems within the building was time consuming. However we now have a cleaning schedule which I think tackles Covid and keeps building users safe, we are also fully compliant with government policies regarding hirers risk assessments, track and trace and QR codes.

**Leigh Gilbert, Caretaker.**

## Administrator's Report

Working from home during the pandemic has proved very successfully for me personally and can honestly say I have enjoyed it. I seem to get a lot more done in my 12 weekly working hours. However, on the couple of occasions when I have gone into the office it has been very nice to meet up with other colleagues.

**Trish Dean, Administrator.**



## New Youth Worker—Emily Foster



I started on 4th January 2021 and immediately received a warm welcome by both the youth work team and young people. A highlight for me has been getting to know the young people and I have enjoyed working with them on a weekly basis. As time has gone on, I have learnt more about the YMCA and the young people we work with whilst exploring ways to further the demographic of young people we are reaching in our community.

## Youth Work Report

### Supporting Young People throughout the Pandemic

For some young people, lockdown has been a welcome break from daily pressures and expectations, including exams. On the other hand, many have suffered from social isolation and lack of physical movement, not to mention loss of family members during the pandemic. It has been a time of crisis for many.

When the first lockdown began in March 2020, our interactions with young people were made via online video calls. Console gaming sessions also took place online, where youth workers could chat with some of the young people whilst gaming. We also ran other groups online and for the small group who joined every session throughout, it was a consistent support for them. One young person said **'...it gave life some purpose and something to look forward to when there wasn't anything to do'**.



Laila Rizvi, Youth Work Co-ordinator



After the first lockdown, we were able to run a face-to-face support group (in line with government guidelines, as provided by the National Youth Agency). We have had a lovely time with our support group, where we were able to play sport, do crafting, gaming, film watching and recently, beginning to make short films.

We have also been able to continue mentoring young people with high needs in schools and at the YMCA. We look forward to when we are able to reconnect with young people, as well as to welcome new faces, as we reopen our doors very soon all young people not just those who qualify to join our support groups.

### Mentoring

The primary purpose of the mentoring is to support young people with their mental health and emotional wellbeing. The goal is to develop their resilience, relational and emotional skills, and confidence so that they can adjust to adulthood when they will have less access to support services. Through funding for the mentoring work, we were able to purchase some resources which have helped with our work on reframing thoughts. We have been trying to think about things that are good or okay from the week and things they can be proud of.

***'Mentoring is good because you can find the positive things with the post-its and I found it helpful because it doesn't focus on negativity'***



Danielle Curtis

### Girls' Group

The Girls' Group was run via Zoom to start with and then became part of the face-to-face lockdown support group programme. We ran various craft activities and provided space to talk about any particular struggles for that week. One young person said, **'I enjoyed doing the creative things as it relaxes and satisfies me and it's very calming after a stressful day'**. Going forward, the

### Boys' Work

Boys' group over the past year has had some great successes. When we went into Lockdown 1 moving to gaming was very successful as we got to talk to more people and everyone could spend more time talking about specific things while playing these games. This really was the peak of the boys' group. When we got out of the first lockdown and we were able to meet with a small group outside so we had a weekly session on the rugby field where we did multiple sports while still being able to talk to the young people which was really good for their mental health after being in lockdown for so long. Going into the second lockdown during the winter was a lot tougher to engage with the boys. This new year has been difficult as the main boys group regulars all got really busy with school or work meaning they weren't coming to the Y building so in the last few weeks we have just started boys group outside where we are going back to playing sports.



Jordan Henley-Smith

group is likely to continue as a creative group – a safe space for friendships to be made and support offered.

## Clevedon YMCA Summary of Accounts for 2020-2021 (Not yet audited)

<u>INCOME</u>		<u>EXPENSES</u>	
1. Voluntary Income	125,780.31	21. Building Costs	9,218.07
2. Trading Activities	643.29	22. Other Expenditure	3,638.45
3. Assets	324.26	23. Staff and Training	65,199.45
4. Hall Hire Fees		24. Youth Programme	2,345.66
- One off hirers	678	25. Y Wednesday Programme	1,127.81
- Regular Hirers	4,154.37	26. Old Church Road Property	9,529.35
5. Staff	4,755.50		
6. YMCA Building Fund	0		
7. Old Church Road			
Property	41114.71		
<b><u>TOTAL INCOME</u></b>	<b><u>£177,451.06</u></b>	<b><u>TOTAL EXPENDITURE</u></b>	<b><u>£91,058.79</u></b>
		Deficit / Surplus	<b>£86,391.79</b>
<b>Account Balances 31st March 2021**</b>		<b>Restricted Funds / Reserves</b>	
Bank Accounts	£145,003.83	Restricted Fund (old Church Road Property)	£31,585.36
Total Cash Account	£100.81	Restricted Fund (Marson Road Property)	£20,000
Pre-payment card Accounts	£782.62	Six Months' Reserve (operating costs)	£41,000
<b>Overall Total</b>	<b>£145,887.26</b>	Restricted grants to be spent 2021-2022	£33,500
		Total restricted funds/ reserves	£126,085.36
<b>Surplus at 31st March</b>	<b>£19,801.90</b>		

### Financial Support 2020-2021

Clevedon YMCA is very grateful to our funders for their support during this difficult year. We have received a number of government and local authority grants as our activities have been directly impacted by the pandemic. In total we furloughed staff for around 5% of the time as there was still plenty to do up until the third lockdown when our activities were more restricted.

It is heart warming that we continued to receive both regular and one-off donations from local well wishers. Our funders are acknowledged fully on our website but we are especially grateful to the Quartet Foundation for the large number of grants that we received over this past year to support the youth work, our Y Wednesday Club for people with learning disabilities, to improve our storage and to improve the energy efficiency of the building. North Somerset Community Partnership and the Society of Merchant Venturers together have funded our boys' worker position. The Garfield Weston Foundation helpfully gave us a grant to cover part of our youth work salary costs and we received small grants and donations from others including the Royal British Legion, Clevedon PACT, Dolphin Brewin, Monmouth Building Society and St Andrews Church. We were especially grateful to YMCA England and Wales for stepping in at the beginning of the pandemic with a substantial grant and to Clevedon Town Council for their continuing support.

Many thanks to all of you, Juley Howard Centre Manager



**Clevedon YMCA Accounts for Yearend 31/03/2021**

<b><u>INCOME</u></b>		<b><u>EXPENSES</u></b>		
<b><u>17 Old Church Road (Stricted Fund)</u></b>		<b><u>17 Old Church Road (Stricted Fund)</u></b>		
Insurance Claim	1971.71	Building work	7333.00	
Grants (during Lock down)	39143.00	Repairs	360.00	
		Utilities	1039.15	
		Sundry (including Legal Fees, Clevedon Bid)	797.20	
<b><u>Total</u></b>	<b><u>41114.71</u></b>	<b><u>Total</u></b>		<b><u>9529.35</u></b>
<b><u>1. Voluntary Income</u></b>		<b><u>21. Direct Charitable Expenditure</u></b>		
Coffee 1	0.00	Cleaning Costs	123.38	
Donations	4641.51	Equipment, Repairs, Renewals & Additions	1599.43	
Gift Aided Donations including Tax reclaim	4687.80	Fire & Security	883.64	
Fund Raising	0.00	Heat & Light	1629.00	
Grants	54546.00	Insurance	2007.11	
Grants (Restricted)	61905.00	Licences	344.78	
<b><u>TOTAL 1. Voluntary Income</u></b>	<b><u>125780.31</u></b>	Major building Works	0.00	
		Premises Repairs & Improvements	1338.46	
<b><u>2. Trading Activities</u></b>		Telephone & Broadband	1074.90	
Programme	539.68	Water	217.37	
Donations	0.00	<b><u>TOTAL 21. Direct Charitable Expenditure</u></b>		<b><u>9218.07</u></b>
Holiday Activites	0.00	<b><u>22. Other Expenditure</u></b>		
School	50.00	Admin (post stationery etc)	366.50	
Tuck	0.00	Advertising & Promotion	0.00	
Y Wednesday	53.61	Affiation Fees	973.00	
Y Friday	0.00	Food Drink and hospitality	0.00	
<b><u>TOTAL 2. Trading Activities</u></b>	<b><u>643.29</u></b>	Gifts/Gratuities	52.19	
		I.T.	2189.26	
<b><u>3. Assets</u></b>		SOLDO Fees	5.50	
Interest	43.13	Police Checks	52.00	
Solar Panels	281.13	<b><u>TOTAL 22. Other Expenditure</u></b>	0.00	<b><u>3638.45</u></b>
<b><u>TOTAL 3. Assets</u></b>	<b><u>324.26</u></b>	<b><u>23. Staff</u></b>		
		NEST Pension (Includes employee contributic	4424.43	
<b><u>4. Hall Hire Fees</u></b>		Salaries	58064.62	
Key Deposit Return	150.00	Training	2710.40	
One off hirers	528.00	<b><u>TOTAL 23. Salaries</u></b>		<b><u>65199.45</u></b>
<b><u>Regular Hirers</u></b>		<b><u>24. Youth Programme</u></b>		
Becky Newbold	58.62	Activities - After School Club	1535.56	
Bungee Dance Fit	385.00	Activities - Holidays	0.00	
Clevedon Care	910.00	Activities - Summer Holidays	49.28	
EasyCNCstart	315.00	Mentoring	702.63	
GSCA	587.25	Outreach	2.49	
Kalmbaby	350.00	Schools	0.00	
Ministry of Beats	351.00	Tuck	55.70	
PTP Fitness	742.50	Y Friday	0.00	
RubyTots	455.00	<b><u>TOTAL 24. Youth Programme</u></b>		<b><u>2345.66</u></b>
<b><u>TOTAL 4. Hall Hire Fees</u></b>	<b><u>4832.37</u></b>	<b><u>25. Y-Wednesday Programme</u></b>		
<b><u>5. Staff</u></b>		Y Wednesday	1127.81	
Grant	500.00	<b><u>TOTAL 25. Y-Wednesday Programme</u></b>		<b><u>1127.81</u></b>
Furlough Claim	3402.30	<b><u>YMCA Building works (Restricted Fund)</u></b>		
Employment Allowance	853.20	Donations including Gift Aid	0.00	
<b><u>TOTAL 5 Staff</u></b>	<b><u>4755.50</u></b>	<b><u>Total</u></b>		0.00
<b><u>6. Other Income</u></b>				
<b><u>YMCA Building works (Restricted Fund)</u></b>				
Donations including Gift Aid	0.00			
<b><u>TOTAL 6 Other Income</u></b>	<b><u>0.00</u></b>			
<b><u>TOTAL INCOME</u></b>	<b><u>177450.44</u></b>	<b><u>TOTAL</u></b>		<b><u>91058.79</u></b>
		Surplus	86391.65	

**Account Funds**

17, Old Church Road (Restricted)	£	31,585.36
YMCA Major Repair (Restricted)	£	20,000.00
Operational Cost (Restricted)	£	40,000.00
Grants (Restricted) C/F 31/03/2021	£	33,500.00
General	£	20,804.25
<b><u>TOTAL</u></b>	<b>£</b>	<b><u>145,889.61</u></b>

<b>Account Balances</b>	<b>31/03/2021</b>	<b>31/03/2020</b>
Bank Accounts		
Current	£ 61,029.00	£ 24,307.87
Savings	£ 55,004.33	£ 34,521.03
Savings (2)	£ 28,972.85	£ 101.22
Soldo Cards	£ 782.62	£ 437.80
<b>TOTAL Bank Accounts</b>	<b>£ 145,788.80</b>	<b>£ 59,367.92</b>
Cash Accounts		
Petty Cash	£ 100.81	£ 130.04
<b>TOTAL Cash Accounts</b>	<b>£ 100.81</b>	<b>£ 130.04</b>
<b><u>OVERALL TOTAL</u></b>	<b>£ <u>145,889.61</u></b>	<b>£ <u>59,497.96</u></b>
	£ 86,391.65	

Backwell

Bristol BS48 3PA

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

[Empty box for disclosure details]



**Section A Independent Examiner's Report**

<b>Report to the trustees/ members of</b>	Clevedon YMCA		
<b>On accounts for the year ended</b>	31/03/2021	<b>Charity no (if any)</b>	250972
<b>Set out on pages</b>	1 - 2		

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

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 Trust's accounts carried out under section 145 of the 2011 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

\* Please delete the words in the brackets if they do not apply.

Signed:  Date: 27/8/21

Name: Andy Pitcher

Relevant professional qualification(s) or body (if any): Associate of Chartered Institute of Bankers (Ret'd)

Address: 16 Farleigh Road