

CLEVEDON YMCA

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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.



Danielle Curtis

'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'

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)

INCOME

1. Voluntary Income	125,780.31
2. Trading Activities	643.29
3. Assets	324.26
4. Hall Hire Fees	
- One off hirers	678
- Regular Hirers	4,154.37
5. Staff	4,755.50
6. YMCA Building Fund	0
7. Old Church Road	
Property	41114.71

TOTAL INCOME **£177,451.06**

EXPENSES

21. Building Costs	9,218.07
22. Other Expenditure	3,638.45
23. Staff and Training	65,199.45
24. Youth Programme	2,345.66
25. Y Wednesday Programme	1,127.81
26. Old Church Road Property	9,529.35

TOTAL EXPENDITURE **£91,058.79**
Deficit / **Surplus** **£86,391.79**

Account Balances 31st March 2021**

Bank Accounts	£145,003.83
Total Cash Account	£100.81
Pre-payment card Accounts	£782.62

Overall Total **£145,887.26**

Restricted Funds / Reserves

Restricted Fund (old Church Road Property)	£31,585.36
Restricted Fund (Marson Road Property)	£20,000
Six Months' Reserve (operating costs)	£41,000

Restricted grants to be spent 2021-2022 **£33,500**

Total restricted funds/ reserves **£126,085.36**

Surplus at 31st March **£19,801.90**

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

<u>INCOME</u>		<u>EXPENSES</u>	
<u>17 Old Church Road (Stricted Fund)</u>		<u>17 Old Church Road (Stricted Fund)</u>	
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
<u>Total</u>	<u>41114.71</u>	<u>Total</u>	<u>9529.35</u>
<u>1. Voluntary Income</u>		<u>21. Direct Charitable Expenditure</u>	
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
<u>TOTAL 1. Voluntary Income</u>	<u>125780.31</u>	Major building Works	0.00
		Premises Repairs & Improvements	1338.46
		Telephone & Broadband	1074.90
		Water	217.37
		<u>TOTAL 21. Direct Charitable Expenditure</u>	<u>9218.07</u>
<u>2. Trading Activities</u>		<u>22. Other Expenditure</u>	
Programme	539.68	Admin (post stationery etc)	366.50
Donations	0.00	Advertising & Promotion	0.00
Holiday Activites	0.00	Affiation Fees	973.00
School	50.00	Food Drink and hospitality	0.00
Tuck	0.00	Gifts/Gratuities	52.19
Y Wednesday	53.61	I.T.	2189.26
Y Friday	0.00	SOLDO Fees	5.50
<u>TOTAL 2. Trading Activities</u>	<u>643.29</u>	Police Checks	52.00
		<u>TOTAL 22. Other Expenditure</u>	<u>3638.45</u>
<u>3. Assets</u>		<u>23. Staff</u>	
Interest	43.13	NEST Pension (Includes employee contributic	4424.43
Solar Panels	281.13	Salaries	58064.62
<u>TOTAL 3. Assets</u>	<u>324.26</u>	Training	2710.40
		<u>TOTAL 23. Salaries</u>	<u>65199.45</u>
<u>4. Hall Hire Fees</u>		<u>24. Youth Programme</u>	
Key Deposit Return	150.00	Activities - After School Club	1535.56
One off hirers	528.00	Activities - Holidays	0.00
<u>Regular Hirers</u>		Activities - Summer Holidays	49.28
Becky Newbold	58.62	Mentoring	702.63
Bungee Dance Fit	385.00	Outreach	2.49
Clevedon Care	910.00	Schools	0.00
EasyCNCstart	315.00	Tuck	55.70
GSCA	587.25	Y Friday	0.00
Kalmbaby	350.00	<u>TOTAL 24. Youth Programme</u>	<u>2345.66</u>
Ministry of Beats	351.00		
PTP Fitness	742.50	<u>25. Y-Wednesday Programme</u>	
RubyTots	455.00	Y Wednesday	1127.81
<u>TOTAL 4. Hall Hire Fees</u>	<u>4832.37</u>	<u>TOTAL 25. Y-Wednesday Programme</u>	<u>1127.81</u>
<u>5. Staff</u>		<u>YMCA Building works (Restricted Fund)</u>	
Grant	500.00		0.00
Furlough Claim	3402.30		
Employment Allowance	853.20		
<u>TOTAL 5 Staff</u>	<u>4755.50</u>	<u>Total</u>	<u>0.00</u>
<u>6. Other Income</u>			
<u>YMCA Building works (Restricted Fund)</u>			
Donations including Gift Aid	0.00		
<u>TOTAL 6 Other Income</u>	<u>0.00</u>		
<u>TOTAL INCOME</u>	<u>177450.44</u>	<u>TOTAL</u>	<u>91058.79</u>
		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
<u>TOTAL</u>	£	<u>145,889.61</u>

Account Balances**31/03/2021****31/03/2020**

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
TOTAL Bank Accounts	£	145,788.80	£	59,367.92

Cash Accounts

Petty Cash	£	100.81	£	130.04
TOTAL Cash Accounts	£	100.81	£	130.04

OVERALL TOTAL**£ 145,889.61** **£ 59,497.96**

£ 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Clevedon YMCA

On accounts for the year
ended

31/03/2021

Charity no
(if any)

250972

Set out on pages

1 - 2

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

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

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