

Ford Youth & Community Centre

Charity No.287709

Trustees Annual Report with Accounts 06.04.20 to 05.04.21

Overall an eventful year with the challenges of covid 19 and a series of lockdowns that have curtailed many of our project activities. This has led to an unusual in year operating surplus at the end of the year as the accounts show.

Clearly face to face activity has been severely affected throughout the period with both the Martial Arts School and the Gym having to close for long periods.

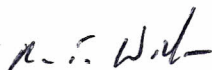
However, despite these challenges the Trustees are pleased to report in many ways a very satisfactory year. While many of our vulnerable members are lonely and treat the gym as a sanctuary, we not only managed to maintain contact with many of our members but also offer them a comprehensive menu of online workouts and support. This was in no small measure due to the ingenuity of our gym coaches who have been very proactive in designing new ways of working on line via social media and zoom.

We have also been very successful in writing grant applications to support our project during the year with the majority of our funding coming from state aid Covid related funds such as Local Restrictions Grants (LRG) from Plymouth City Council who have been very supportive of our work. Not only has this funding provided a lifeline in helping with fixed costs while our gym has been closed but has also allowed our organisation to reopen in a covid compliant manner.

The Trustees also wish note here our thanks to two local partners for their ongoing support, Wolseley CEDT and Plymouth Community Homes.

As we emerge from lockdown, we are now continuing with this successful formula of a blended approach with gym activity and on-line workouts and support. We have significantly increased engagement from the local Community.

This report is prepared on behalf of the Trustees of Ford Youth & Community Centre by:



R.T.Williams
Chair FYCC

Date 20/8/21

Ford Youth & Community Centre

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Final Summary of Accounts for Ford Youth & Community Centre for the period 06.04.20 to 05.04.21

Receipts and Payments Account 2020/21

Payments

Rent Unit 8	£ 8,455.23
HLC Rent	£ 306.00
Rates	£ 1,254.40
Water	£ 111.24
Electricity	£ 509.98
Insurance	£ 783.82
Gym Contractors	£ 5,892.58
Youth Club Equipment	£ 3,097.69
Marketing	£ 80.00
Cleaning	£ 216.42
Misc	£ 705.00
Maintenance & H&S	£ 888.35
Total Payments	£ 22,300.71

Receipts Account 1 **£ 38,888.50**

Restricted Income Plymouth Community Homes Donation	£ 2,300.00
Restricted Income Wolseley CEDT (Physical Activity Programme)	£ 4,000.00
Club Hire	£ 57.50
Restricted income Plymouth Community Homes (Donation)	£2300.00
Restricted income PCC Covid Support Grant	£ 19,431.00
Restricted income Devon Community Foundation Covid support	£2,000.00
Restricted Income National Lottery Covid Support Grant	£ 9,750.00
Sale of Gym Equipment	£ 1,350.00

Total receipts Account 1 **£ 38,888.50**

Total receipts Account 2 **£ 5,377.00**

Total Income Accounts 1 + 2 **£ 44,265.50**

In year surplus / deficit (income – expenditure) **£ 21,964.79**

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Statement of Assets and Liabilities as at 05th April 2021

Natwest Current Account No 1	£ 27,889.21
Natwest Current Account No 2	£ 2,281.65
Designated reserves Martial Arts School	£ 15,000.00
Designated reserves Ford Gym	£ 5,426.03
Petty Cash held end of year	£ 60.00
Total cash held end of year	£ 50,656.89

Approved by the Trustees and signed on their behalf:

Mr Peter Thorne

(Independent Examiner)

114 Woodford Avenue

Plympton

Plymouth

PL7 4QS

 Date: 20/08/21

David Brown (Hon. Treasurer)

4 Normandy Way

St Budeaux

Plymouth

PL5 1 SP

 Date: 20/8/21