

FORD YOUTH AND COMMUNITY CENTRE (Charity number 270977)

Trustees Annual Report with Accounts 06.04.21 to 05.04.22

Overall, a very successful year in terms of delivery and engagement with those most in need in our community. The blended approach taken by our Gym Managers with a mix of online, face to face classes and 121 support has worked well and become embedded in what we do. Trustees are once again grateful to our two volunteer Martial Arts Instructors and Gym coaches for their dedication and professionalism.

Our accounts this year show a small operating surplus, this is mainly due an Awards for All grant of £9950 awarded in March this year which had yet to be spent. We continue to be grateful to our local supporters namely the Wolseley Community Economic and Development Trust (WCEDT) and Plymouth Community Homes (PCH), without their support we simply could not continue.

Funding continues to be a major challenge particularly against significant rising costs, it is noted here as we emerge from a fixed energy deal our costs have risen substantially and are not sustainable, like many other small charities we wait to see what help might be forthcoming from central government

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

Richard Williams
Chair FYCC
August 2022

Ford Youth & Community Centre

Charity No.287709

Final Summary of Accounts for Ford Youth & Community Centre for the period 06.04.21 to 06.04.22

Receipts and Payments Account 2021/22

Payments

Rent Unit 8	£ 9,663.12
HLC Rent	£ 534.00
Rates	£ 1,254.40
Gas	£ 80.93
Water	£ 210.99
Electricity	£ 1,881.32
Broadband	£ 293.44
Gym Contractors	£ 10,988.58
Youth Club Equipment	£ 99.39
Legal Fees	£ 297.50
Misc	£ 865.89
Maintenance & H&S	£ 166.57

Total Payments £ 26,336.13

Receipts Account 1 £ 14,780.00

Restricted Income Plymouth Community Homes Donation	£ 2,300.00
Cash Payments for Gym use	£ 80.00
Plymouth Together Grant	£ 500.00
Restricted Income National Lottery Grant	£ 9,950.00
WCEDT Wellbeing Classes Grant	£ 1,500.00
Howdens Joinery Office Donation	£ 450.00

Total receipts Account 1 £ 14,780.00

Total receipts Account 2 £ 12,148.35

Total Income Accounts 1 + 2 £ 26,928.35

In year surplus / deficit (income – expenditure) £ 592.22

Ford Youth & Community Centre

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Statement of Assets and Liabilities as of 06th April 2022

Natwest Current Account No 1	£ 20,333.08
Natwest Current Account No 2	£ 3,830.00
Designated reserves Martial Arts School	£ 15,000.00
Designated reserves Ford Gym	£ 5,428.07
Petty Cash held end of year	£ 60.00
Total cash held end of year	£ 44,651.15

Approved by the Trustees and signed on their behalf:

 **Mr Peter Thorne (Auditor)** **Date:** 29/07/22
114 Woodford Avenue
Plympton
Plymouth
PL7 4QS

 **David Brown (Hon. Treasurer)** **Date:** 29/07/22
4 Normandy Way
St Budeaux
Plymouth
PL5 1 SP

Richard Williams
Chair FYCC