

Ford Youth & Community Centre

Charity No.287709

Trustees Annual Report with Accounts 06.04.22 to 05.04.23

Trustees are pleased to report in many ways a very satisfactory year in spite of the ongoing financial challenges in particular energy costs which have tripled.

This is due in no small measure to the ongoing commitment and professionalism of our self - employed Gym Instructors and our two volunteer Martial Arts Instructors. Nonetheless we note that while our accounts show a modest surplus at the end of the year of £3145, the reality is if were not for the Lottery grant for 2023 of £9950 paid in March 22 therefore inflating our income for last year we actually had a net deficit of approximately £6800.

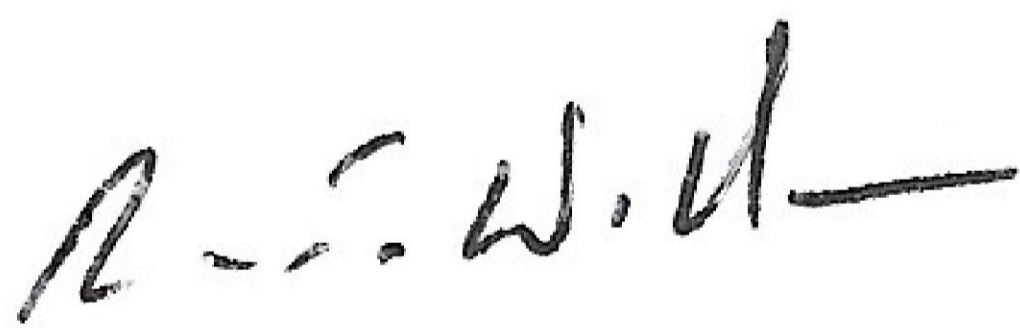
We have also been very successful in writing small grant applications to support our project during the year with the majority of our funding coming from the National Lottery, Devon Community Foundation and Plymouth City Council.

The Trustees also wish note here our thanks to two local partners for their ongoing support, Wolseley Community Economic Development Trust and Plymouth Community Homes with out which we would not be able to continue with our project.

Our blended approach to delivery in the Gym developed during Covid lockdown is working well allowing both adults and youths to attend Gym classes and also take part in online sessions.

Our focus continues to primarily support the most vulnerable in our community.

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



R.T.Williams
Chair FYCC

Date 7 / 7 / 23

Final Summary of Accounts for Ford Youth & Community Centre for the period
06.04.22 to 05.04.23

Ford Youth & Community Centre

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Final Summary of Accounts for Ford Youth & Community Centre for the period 06.04.22 to 05.04.23

Receipts and Payments Account 2022/23

Payments

Rent Unit 8	£ 9,663.12
HLC Rent	£ 1,062.00
Rates	£ 713.76
Gas	£ 205.24
Water	£ 285.15
Electricity	£ 2,450.36
Insurance	£ 1,770.61
Broadband	£ 319.03
Gym Contractors	£ 11,960.00
Youth Club Equipment	£ 869.09
Cleaning	£ 131.33
Misc	£ 374.01
Maintenance & H&S	£ 1,241.14
Total Payments	£ 31,044.84

Receipts Account 1

	£ 18,495.00
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Restricted Income Plymouth Community Homes Donation	£ 2,570.00
Restricted Income Devon Community Fund	£2,000.00
Restricted Income PCC Strong Women Fund	£3,750.00
Restricted Income National Lottery Grant	£ 9,975.00
Restricted Income WCEDT Small Grant	£ 200.00

Total receipts Account 1	£ 18,495.00
Total receipts Account 2	£ 15,695.50

Total Income Accounts 1 + 2	£ 34,190.50
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In year surplus / deficit (income – expenditure)	£ 3,145.66
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Ford Youth & Community Centre

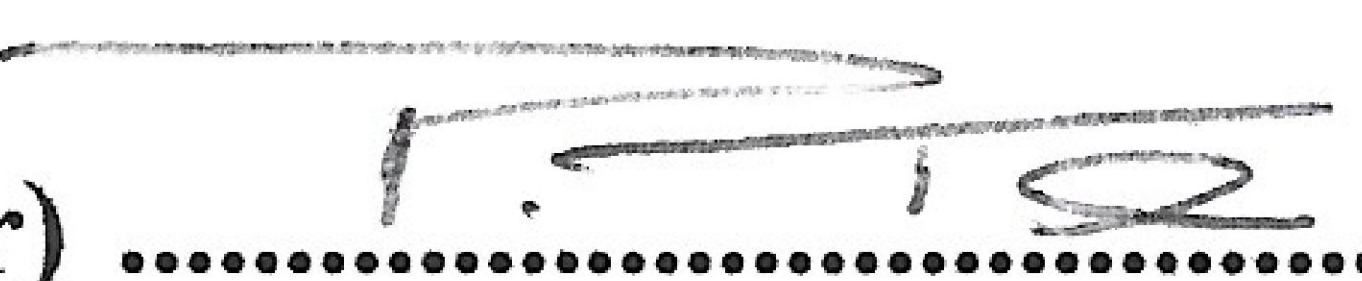
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Statement of Assets and Liabilities as of 05TH April 2023

Natwest Current Account No 1	£ 15,659.44
Natwest Current Account No 2	£ 1,030.50
*Designated reserves Martial Arts School	£ 15,000.00
Designated reserves Ford Gym	£ 5,517.91
Petty Cash held end of year	£ 60.00
 Total cash held end of year	 £ 37,267.85

**Note: The Trustees have created the Designated Martial Arts reserve recognising that the majority of expenditure supports the Gym. It is designed to protect the future of FYCC in the event should the Gym fail. Sufficient funds will be maintained to downsize our project future proofing the young martial Arts school.*

Approved by the Trustees and signed on their behalf:

Mr Peter Thorne (Auditor)  Date: 05/06/23
114 Woodford Avenue
Plympton
Plymouth
PL7 4QS

David Brown (Hon. Treasurer)  Date: 05/06/23
4 Normandy Way
St Budeaux
Plymouth
PL5 1 SP


Richard Williams
Chair FYCC