



**FORD
YOUTH &
COMMUNITY
CENTRE**

Charity number: 287709

Ford Youth and Community Centre

Unit 8, Wolseley Business Park, Wolseley Close,
Plymouth, PL2 3BY

support@mindsetproject.co.uk Tel: 07307 720270

Trustees Annual Report with Accounts **6 April 2023 to 5 April 2024**

Trustees are pleased to report another positive year for Ford Youth and Community Centre, which we are very proud of.

That is not to say we were not without our challenges; a cost-of-living crisis affecting individuals, rising energy costs and the reduction in support has meant we have still faced financial challenges.

However, we have been determined to ensure we not only continue to deliver sessions that support the individuals who train with us but that we also work even harder to provide more services that can help even more people. This is credit to the ongoing commitment and professionalism of our self-employed coaches in the gym and our two volunteer martial arts instructors.

In terms of funding in 2023/24, we were successful in securing a small grant with The Devonport Royal Dockyard Sport and Social Club.

The Trustees also wish to note here our thanks to our main local partner for their continuous and ongoing support, Wolseley Community Economic Development Trust (WCEDT), whom without which we would not be able to continue with our project.

Our focus, as always, is to continue to primarily support the most vulnerable in our community and we are proud to say, the work we do and the results we produce, demonstrate this.

We note that our accounts show a modest surplus at end of the year of £9,713.33. The surplus is reinvested into the project going forward, supporting adults and youth in our community.

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

Hannah Ames
Co-Chair
Ford Youth and Community Centre (FYCC)

Date: 16 November 2024

Ford Youth and Community Centre

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Final Summary of Accounts for Ford Youth and Community Centre for the period 4 April 2023 to 5 April 2024

Receipts and Payments Accounts 2023/24

Payments

Rent Unit 8	£9,703.39
HLC Rent	£963.00
Rates	£1,335.68
Gas	£356.32
Water	£347.68
Electricity	£1,526.92
Insurance	£796.98
Broadband	£107.60
Gym Contractors	£10,226.00
Youth Club Equipment	£4,252.00
Legal fees	£244.78
Misc	£421.24
Security	£212.38
Maintenance & H&S	£52.50
Logistics	£804.65

Total Payments **£31,351.12**

Receipts Account 1 **£18,000.00**

Restricted Income Devonport Royal Dockyard Sport & Social Club	£3,000
Restricted Income WCEDT	£7,500

Total Receipts Account 1 **£18,000.00**

Total Receipts Account 2 **£23,064.45**

Total Income Accounts 1 + 2 **£41,064.45**

In year surplus / deficit (income – expenditure) **£9,713.33**



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Statement of Assets and Liabilities as of 5 April 2024

Natwest Current Account No 1	£6,560.32
Natwest Current Account No 2	£760.95
Designated Reserves Martial Arts School*	£15,184.88
Designated Reserves Ford Gym	£5,608.72
Petty cash held end of year	£0
Total cash held end of year	£28,114.87

*Note: The Trustees have created the Designated Reserves for the Martial Arts School, recognising that the majority of expenditure supports the Gym. It is designed to protect the future of FYCC in the event should the Gym come to an end. Sufficient funds will be maintained to downsize our project, futureproofing the young martial arts school.

Approved by the Trustees and signed on their behalf:

Mr Peter Thorne (Independent Examiner)
114 Woodford Avenue
Plympton
Plymouth
PL7 4QS

Date: 15 November 2024

Mrs Brydie Bruce (Treasurer)
492 Budshead Road
Plymouth
PL5 4DG

Date: 15 November 2024

Hannah Ames (Chair)
Ford Youth and Community Centre (FYCC)

Date: 16 November 2024