

WINSFORD YOUTH AND COMMUNITY FORUM LTD

England & Wales · Charity number 517406

Details

Other names WINSFORD YOUTH FORUM LIMITED

Status Registered

Legal form Charitable company

Company number [01976247](#)

Registered 1986-05-28

Register [View on the Charity Commission register](#)

Contact

Address New Images
Youth & Community Centre
Nixon Drive
Winsford
Cheshire
CW7 2HG

Phone 01606593724

Email OFFICE.WYCF@GMAIL.COM

Website www.wycf.co.uk

Activities

Objects: (A) TO PROVIDE ACTIVITIES, FACILITIES AND SERVICES FOR CHILDREN AND YOUNG PEOPLE AGED 5-25 (OFTEN BY WORKING IN PARTNERSHIP WITH OTHER ORGANISATIONS OR AGENCIES)(B) TO PROMOTE AND ORGANISE CO-OPERATION IN THE ACHIEVEMENT OF THE ABOVE PURPOSES AND TO THAT END TO BRING TOGETHER IN THE COUNCIL REPRESENTATIVES OF THE VOLUNTARY ORGANISATIONS AND STATUTORY AUTHORITIES WITHIN THE AREA OF BENEFIT

Activities: Winsford Youth &Community Forum is a registered Charity working with and on behalf of children, Young people and adults throughout Winsford and the surrounding area, by providing activities, projects, facilities and services for all, regardless of age and to assist them via community interaction, involvement and development; working in partnership with other organisations and agencies.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** WINSFORD
- Cheshire East
- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£333,653	£338,423	-	-
2024-04-30	£196,620	£224,859	-	-
2023-04-30	£223,855	£184,468	-	-
2022-04-30	£155,310	£153,414	-	-
2021-04-30	£80,918	£90,489	-	-

Trustees

Name	Role	Appointed
Lynette Hamlett		2024-12-04
MR BOB BARTON		
Margaret Anne Anderson		2025-02-05
Tom Blackmore		2013-01-10

WINSFORD YOUTH AND COMMUNITY FORUM LTD

England & Wales - Charity number 517406

Accounts

Charity Number: 517406 Company Number: 01976247

**WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)**

**Trustees' Report and Financial Statements
For the Year Ended 30th April 2025**

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

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WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Legal and administrative information

Charity Number	517406
Company Registration Number	01976247
Business Address	New Images Youth & Community Centre Nixon Drive Winsford Cheshire. CW7 2HG
Registered Office	New Images Youth & Community Centre Nixon Drive Winsford Cheshire. CW7 2HG
Directors	R. Barton T Blackmore M Anderson (app. 20/11/24) L Hamlett (app. 20/11/24)
Accountants	Burton Beavan Chartered Certified Accountants 112-114 Witton Street Northwich Cheshire. CW9 5NW
Bankers	National Westminster Bank plc Dingle Walk Winsford Cheshire. CW7 1AF

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2025

The trustees present their report and the financial statements for the year ended 30th April 2025. The trustees, who are also directors of Winsford Youth And Community Forum Ltd for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational structure

The charity is limited by guarantee and therefore has no share capital. It is governed by a memorandum and articles of association. The trustees, who are also directors for the purposes of the Companies Act, are shown on page 1. The trustees are representatives of agencies and organisations who work with, or have an interest in, young people and the wider community. They are responsible for plotting the strategic direction of the Forum and overseeing all the areas of its operation. Trustees are informed of their duties and responsibilities prior to appointment and are offered suitable training to assist with their role. They are also informed of publications and information available to them through the Charity Commission. The day to day running of the Forum is left to an appointed trustee. Trustee elections are held annually and all members of the charity are entitled to vote. The trustees would like to thank all those who have contributed to the work of the Forum and particularly those many volunteers without whom our work would not have been possible. The trustees continue to be committed to working with and for the community and will continue working in partnership with all who have an interest in improving provision for young people and the wider community.

Reserves

The trustees feel that the charity has a responsibility to its beneficiaries to take a long-term view of its commitments. We have considered the increasing insecurity of funding and the delays in payment. We are determined to continue working towards maintaining an unrestricted reserve at the level of three months typical running costs to cover current commitments. This will include designated funds as detailed in guidance by the Charity Commissioners. However, at present we are unable to hold this level of reserve. The trustees continue to consider ways in which additional unrestricted funds can be raised.

Investment policy

The charity does not have an investment policy. Funds are held in an interest-bearing account to maximise returns.

Risk review and internal control

The trustees continue to consider and identify the major risks to which the charity is exposed. This involves identifying the types of risks the charity faces, prioritising them in terms of potential impact and likelihood of occurrence and identifying means of minimising the risks. The charity's system of internal controls are

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Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2025

designed to provide reasonable but not absolute assurance against material misstatement or loss. The trustees are satisfied that the systems in place reduce their exposure to the major risks.

Public benefit

The trustees have complied with the duty in section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

Trustees report to accompany the Financial Statements
1st May 2024 – 30th April 2025

ACTING CHAIR'S REPORT

It is with sadness that I must begin this report by recording the passing of our chair, Mike Kennedy, in December 2024. Mike was a completely dedicated supporter of New Images and all the work we do. Back in 2002, when the youth club was scheduled to close, Mike played a key role in leading an action group to ensure that the Club and youth provision remained. He, along with a group of supportive community members, continued fighting for youth provision for a further 10 years when demolition of the centre then appeared imminent. Mike took on the challenge and succeeded in gaining the reprieve necessary resulting in the provision continuing. A massive loss for WYCF and indeed the community.

From January 2025, we have seen significant internal building improvements relating to health & safety requirements and help with reducing the running costs (heating costs predominately). Externally we have installed an extended metal storage container and work began on recovering and insulating our roof – a project which has been our focus for the last 6 years. We are very grateful to the Youth Improvement fund (YIF) and the FCC community action for substantial funding which has enabled this massive job to finally take place. Additional finance was required to complete the roof work which had to be taken from our own funds. We also had to contend with additional insurance policy costs (introduced as we are now considered a larger business) which has had quite a significant impact on our own reserves. We guess that is the price of success!

Not often visible is the work that goes on behind the scenes at WYCF. Securing funding, the planning and delivery of provision, inter agency support and joint working to name but a few – all made possible by a very small team of staff and larger volunteer team. The trustees are incredibly grateful for their time and efforts, and we thank them once again for another successful year. That success is not just directly related to New Images but also the outreach work we do in the community via various projects and activities.

Our board of trustee's has seen some changes during this reporting period - not just with the absence of Mike Kennedy but also with the resignation of Des Worthington in June 2024. New trustees, Lynn Hamlett and Maggie Anderson have joined the board and our thanks go to them for their input and support. We continue to search for additional trustees to join us and continue the growth of WYCF.

Bob Barton – Acting Chair

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For the Year Ended 30th April 2025

This year has been one of transformation and pride for Winsford Youth & Community Forum.

Thanks to the commitment of our staff, volunteers, and local supporters, we've continued to improve our facilities and create a more welcoming, vibrant space for everyone who walks through our doors. Each enhancement has been driven by one purpose — to provide a safe, inspiring environment where our community can connect, learn, and thrive.

This year has seen a lot of changes take place both externally and internally to the New Images Centre itself. A very busy period in terms of upgrading the building - beginning with several important jobs being completed thanks to funding received from the Youth Improvement Fund (YIF).

Those works were:

- Installation of 2 new energy efficient boilers
- Installation of 3 new fire doors
- Installation of 6 new rear windows
- Installation of an extended steel storage container
- Re-installment of our front external lighting pole and additional LED lighting
- Lowering of the ceilings with insulation in the toilets and corridor areas
- New flooring – To the rear entrance, toilets and back corridors
- Hallway corridors and ladies' toilets re-decorated
- New Resin flooring – To the main hall and Games room
- The Community laundrette was converted/Refurbished into the Kennedy Room (name of this room given in honour and remembrance of Mike Kennedy)

The negative side of managing such an old building has always been dealing with water leaks from the roof and clearing of the drains. Securing funding for major building works is extremely difficult, however, this year, we were absolutely delighted to receive the good news that funding from the FCC Community Action had been granted. In March 2025, works finally began to replace our roof, meaning no more roof leaks and a much warmer building.

We have continued to offer a fabulous range of provision from the centre including, as always, a diverse programme of activities across the holiday period. This has supported young people and families to access a range of activities that help with the cost-of-living pressures.

Our collaboration with local partners has continued to flourish, leading to new opportunities and shared projects that extend our reach and impact. It's been wonderful to see more people than ever using our centre this year, with a notable increase in footfall that speaks to the trust and value the community places in our work.

This year has reminded us just how powerful partnerships can be. From local community groups to corporate supporters, our work has been driven by collaboration — people and organisations coming together to make things happen. Our community partners know their communities best, and their insight and energy have helped us connect with more people in meaningful ways. Whether it's co-hosting events, sharing resources, or lending a hand where it's needed most these partnerships have made our impact stronger and more personal.

We're also grateful for our corporate partners who continue to show what it means to do good through business. Their support, from funding projects to volunteering time and skills has helped us reach new goals and think bigger about what's possible. At the heart of it all, it's about relationships. The trust, creativity, and teamwork we share with our partners make everything we do richer and more sustainable. We're proud of what we've built together this year — and even more excited about what's ahead.

The next period will bring challenges for many charitable organisations however we are still in a strong position and will continue to grow and develop our charity. Our focus for the next year will be to complete

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For the Year Ended 30th April 2025

the refurbishing of the New Images Centre – constantly working towards making the building fit for community purpose and develop even deeper relationships with our community and partnerships.

We have a number of ongoing and future projects with funding in place details of which are shown in Table 1.

Table 1 Funding retained for current and future projects

Funding source	Total Award £	Amount received to 30/04/2025 £	Amount Expended upto and including 30/04/2025 £	Amount Deferred to next financial year £
<u>Projects in Progress</u>				
National Lottery community Fund (inc Uplift)	304,285	304,163	277,903	26,260
National Lottery – Million Hours	55,111	55,111	34,789	20,322
Sunrise Nursery	31,500	31,500	30,600	900
Youth Improvement Fund	108,327	108,327	104,842	3,485
Cheshire West & Chester Council – Members Budget	1,972	1,972	134	1,838
Cadent	4,000	2,000	1,700	300
<u>Projects with a start date or continuing after 30/04/2024</u>				
Winsford Town Council – Games Room Refurbishment	1,468	1,468	n/a	1,468
Winsford Town Council – Funding for Action for Leisure	2,240	2,240	n/a	2,240
Cheshire Police & Crime Commissioner – Senior Youth Club	5,000	5,000	n/a	5,000
Up & Under Foundation – Mega board for use with Canoeing Clubs	799	799	n/a	799

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Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2025

Financial review

Financial results

The results for the year are shown in the Statement of Financial Activities. Incoming resources for the year have increased by £85,662 to £333,653 with expenditure increasing by £92,897 to £338,423. This results in net outgoings for the year of £4,770 and leaves funds at 30th April 2025 of £24,190 of which £8,302 are restricted.

Financial support

We are very grateful for the support of The National Lottery Community Fund, The National Lottery Million Hours Fund, The Youth Improvement Fund, FCC Communities Foundation, Edsential, Cheshire West and Chester Council Members & Business Growth Team, Winsford Town Council, The Darnhall Foundation Trust, Cheshire Police Commissioner, Crimebeaters, Cadent, Cheshire Community Foundation, Cheshire Community Action, Sport England & Sunrise Nursery.

Other funders that have supported our work either through financial or 'in kind' support during the year include The Fair share project, Robert's Bakery, The Youth Federation, Changing Lives Together, Motherwell, The Prince's Trust, Collas, Huws Gray, Morrisons, Asda, M&Y maintenance, Cheshire West Voluntary Action and Cheshire Police's Community Support Officers,

Statement as to disclosure of information to auditors

In so far as the trustees are aware:

- There is no relevant information of which the charitable company's reporting accountants are unaware;
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant Audit information and to establish that the auditors are aware of that information.

Statement of trustees' responsibilities

The trustees (who are also directors of Winsford Youth & Community Forum Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

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For the Year Ended 30th April 2025

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORB
- Make judgements and estimates that are reasonable and prudent

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

R Barton
Treasurer & Director

Date:

WINSFORD YOUTH AND COMMUNITY FORUM LTD
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Independent Examiners Review
For the Year Ended 30th April 2025

We report on the accounts for the year ended 30th April 2025 set out on pages 11 to 19.

Respective responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with Section 386 of the Companies Act 2006
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met
- (2) To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Burton Beavan
Chartered Certified Accountants,
112-114 Witton Street,
Northwich,
Cheshire. CW9 5NW.

Date:

WINSFORD YOUTH AND COMMUNITY FORUM LTD
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Statement of financial activities (incorporating the income and expenditure account)
For the Year Ended 30th April 2025

	Notes	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	46,604	-	46,604	49,823
Investment income	3	1,854	-	1,854	1,548
Incoming resources from charitable activities	4	<u>24,593</u>	<u>260,602</u>	<u>285,195</u>	<u>196,620</u>
Total incoming resources		<u>73,051</u>	<u>260,602</u>	<u>333,653</u>	<u>247,991</u>
Resources expended					
Costs of generating funds:					
Charitable activities	5	75,208	254,757	329,965	224,859
Governance costs	7	<u>8,949</u>	<u>(491)</u>	<u>8,458</u>	<u>20,667</u>
Total resources expended		<u>84,157</u>	<u>254,266</u>	<u>338,423</u>	<u>245,526</u>
Net incoming/(outgoing) resources for the year					
Net income/(expenditure) for the year		(11,106)	6,336	(4,770)	2,465
Total funds brought forward		<u>26,994</u>	<u>1,966</u>	<u>28,960</u>	<u>26,495</u>
Total funds carried forward		<u>15,888</u>	<u>8,302</u>	<u>24,190</u>	<u>28,960</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

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Balance Sheet
As at 30th April 2025

		2025		2024	
	Notes	£	£	£	£
Fixed Assets					
Tangible Assets	12		6,478		7,621
Current Assets					
Debtors	13	8,254		5,399	
Cash at bank and in hand		<u>81,364</u>		<u>138,176</u>	
		89,618		143,575	
Creditors: amounts falling due within one year	14	<u>(71,906)</u>		<u>(122,236)</u>	
Net current assets			<u>17,712</u>		<u>21,339</u>
Net assets			<u>24,190</u>		<u>28,960</u>
Funds					
Restricted income funds	15		8,302		1,966
Unrestricted income funds			<u>15,888</u>		<u>26,994</u>
Total funds/(deficit)			<u>24,190</u>		<u>28,960</u>

For the financial year in question the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board and signed on its behalf by:

R Barton
Treasurer & Director

Date:

Company registration number: 01976247

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2025

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2 Cash flow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

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Notes to financial statements
For the Year Ended 30th April 2025

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment at 15% reducing balance
Improvements to property at 15% reducing balance

2. Voluntary income

	Unrestricted Funds £	2025 Total £	2024 Total £
Donations from charitable organisations	-	-	890
Rental Income	<u>46,604</u>	<u>46,604</u>	<u>48,933</u>
	<u>46,604</u>	<u>46,604</u>	<u>49,823</u>

3. Investment Income

	Unrestricted Funds £	2025 Total £	2024 Total £
Bank Interest Receivable	<u>1,854</u>	<u>1,854</u>	<u>1,548</u>

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Notes to financial statements
For the Year Ended 30th April 2025

4. Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Cheshire West & Chester Council: -Members' Budget	-	4,976	4,976	1,559
Crimebeaters		1,000	1,000	-
National Lottery Community Fund ²	-	90,136	90,136	81,612
Sunrise Nursery	-	6,318	6,318	24,282
CCF ¹ – Cheshire & Warrington Small Grants (Let's Get Creative Jubilee Fund)	-	1,997	1,997	2,000
CCF ¹ – Community Grants (Youth Clubs)	-	5,965	5,965	4,829
Youth Improvement Fund	-	104,601	104,601	-
Darnhall Trust	-	5,500	5,500	5,250
Cadent	-	1,700	1,700	-
Sport England	-	13,779	13,779	-
Teen Tuesday	-	2,295	2,295	-
Welcoming Spaces	-	3,677	3,677	-
NW Chamber of Commerce	-	2,000	2,000	-
Edsential	-	10,286	10,286	11,441
Delivery of Services	1,299	6,372	7,671	-
Self-generated fundraising	7,645	-	7,645	19,584
Chatterbox Community Café	15,649	-	15,649	16,295
Cheshire Fire Authority		-	-	500
Care Commission	-	-	-	6,339
Sport England – Queen's Jubilee Trust	-	-	-	3,495
Asda	-	-	-	803
Innovas	-	-	-	1,396
Welcome Network	-	-	-	850
Bentley	-	-	-	500
A Kerr	-	-	-	500
Winsford Town Council	-	-	-	5,500
Cheshire Police & Crime Commissioner	-	-	-	9,885
	<u>24,593</u>	<u>260,602</u>	<u>285,195</u>	<u>196,620</u>

¹CCF is an abbreviation of Cheshire Community Foundation.

² The National Lottery Community Fund is a 5 year project, this report covers year 5. Playscheme funders are shown individually.

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Notes to financial statements
For the Year Ended 30th April 2025

5. Costs of charitable activities – by fund type

	Unrestricted Funds £	Restricted Funds £	2025 Total £	2024 Total £
Community Work	<u>75,208</u>	<u>254,757</u>	<u>329,965</u>	<u>224,859</u>

6. Costs of charitable activities – by activity

	Activities Directly Undertaken £	2025 Total £	2024 Total £
Community Work	<u>329,965</u>	<u>329,965</u>	<u>224,859</u>

7. Governance Costs

	2025 Total £	2024 Total £
Audit and Accountancy fees	1,440	1,500
Legal and Professional fees	3,267	14,862
Bookkeeping	3,300	3,600
Bank Charges	<u>451</u>	<u>705</u>
	<u>8,458</u>	<u>20,667</u>

8. Net outgoing resources for the year

	2025 £	2024 £
Net outgoing resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>1,143</u>	<u>1,345</u>

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Notes to financial statements
For the Year Ended 30th April 2025

9. Employees

	2025	2024
	£	£
Wages and Salaries	<u>95,774</u>	<u>99,563</u>

Number of employees

The average monthly numbers of employees (including the trustees) during the year, was as follows:

	2025	2024
	Number	Number
Trustees	4	4
Charity Staff	<u>12</u>	<u>12</u>
	<u>16</u>	<u>16</u>

10. Trustees' emoluments

The trustees neither received nor waived any emoluments during the year (2024: 2025)

11. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

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Notes to financial statements
For the Year Ended 30th April 2025

12. Tangible fixed assets

	Fixtures, Fittings, and Equipment	Improvements to Property	TOTAL
Cost			
At 1 st May 2024	24,706	15,800	40,506
Additions	=	=	=
At 30 th April 2025	<u>24,706</u>	<u>15,800</u>	<u>40,506</u>
Depreciation			
At 1 st May 2024	23,430	9,455	32,885
Charge for the Year	<u>191</u>	<u>952</u>	<u>1,143</u>
At 30 th April 2025	<u>23,621</u>	<u>10,407</u>	<u>34,028</u>
Net Book Values			
At 30 th April 2025	<u>1,085</u>	<u>5,393</u>	<u>6,478</u>
At 30 th April 2024	<u>1,276</u>	<u>6,345</u>	<u>7,621</u>

13. Debtors

	2025	2024
	£	£
Trade Debtors	8,254	5,399
	<u>8,254</u>	<u>5,399</u>

14. Creditors: amounts falling due within one year

	2025	2024
	£	£
Other taxes and social security	1,275	1,149
Accruals and deferred income	64,112	77,371
Trade creditors	<u>6,519</u>	<u>43,716</u>
	<u>71,906</u>	<u>122,236</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2025

15. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund balances at 30 th April 2025:			
Fixed Assets	6,478	-	6,478
Net Current Assets/(Liabilities)	<u>9,410</u>	<u>8,302</u>	<u>17,712</u>
	<u>15,888</u>	<u>8,302</u>	<u>24,190</u>

16. Unrestricted funds

	At 1st May 2024 £	Incoming Resources £	Outgoing Resources £	At 30th April 2025 £
General Reserve	<u>26,994</u>	<u>73,051</u>	<u>(84,157)</u>	<u>15,888</u>

Purposes of unrestricted funds

The general reserve represents the free funds of the charity which are not designated for particular purposes.

17. Restricted funds

A total of £260,602 of restricted funds were received during the year ended 30th April 2025. These were expended to deliver specific pieces of work and projects as per the funders' agreements.

18. Related party transactions

Mr. T. Blackmore (trustee) was a local government councillor during the year. Grants and donations received from local councils are included in the Statement of Financial Activities as government grants and local government donations.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2025

19. Going concern

The nature of the charity's activities and the reliance on grant funding and donations has resulted in a low level of unrestricted funds. The trustees have reviewed cash flow information for the next twelve months and beyond and consider that the level of income will enable the charity to continue its activities. On the basis of this information and discussions with management, the trustees consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would be necessary if suitable funding was not available.

20. Company limited by guarantee

Winsford Youth And Community Forum Ltd is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

The following pages do not form part of the statutory accounts.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Detailed statement of financial activities

For the Year Ended 30th April 2025

	2025	2024
	£	£
Incoming Resources from generating funds		
Voluntary Income:		
Donations from charitable organisations	-	890
Rent Received	<u>46,604</u>	<u>48,933</u>
	46,604	49,823
Investment Income:		
Bank interest received	<u>1,854</u>	<u>1,548</u>
Total incoming generated funds	<u>48,458</u>	<u>51,371</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Incoming Resources from charitable activities

	2025	2024
	£	£
Cheshire West & Chester Council: -Members' Budget	4,976	1,559
Crimebeaters	1,000	-
National Lottery Community Fund ²	90,136	81,612
Sunrise Nursery	6,318	24,282
CCF ¹ – Cheshire & Warrington Small Grants (Let's Get Creative Jubilee Fund)	1,997	2,000
CCF ¹ – Community Grants (Youth Clubs)	5,965	4,829
Youth Improvement Fund	104,601	-
Darnhall Trust	5,500	5,250
Cadent	1,700	-
Sport England	13,779	-
Teen Tuesday	2,295	-
Welcoming Spaces	3,677	-
NW Chamber of Commerce	2,000	-
Edsential	10,286	11,441
Delivery of Services	7,671	-
Self-generated fundraising	7,645	19,584
Chatterbox Community Café	15,649	16,295
Cheshire Fire Authority	-	500
Care Commission	-	6,339
Sport England – Queen's Jubilee Trust	-	3,495
Asda	-	803
Innovas	-	1,396
Welcome Network	-	850
Bentley	-	500
A Kerr	-	500
Winsford Town Council	-	5,500
Cheshire Police & Crime Commissioner	-	9,885
Total incoming charitable activities	<u>285,195</u>	<u>196,620</u>
Total incoming resources	<u>333,653</u>	<u>247,991</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Detailed statement of financial activities

For the Year Ended 30th April 2025

	2025	2024
	£	£
Charitable Activities		
Community Work:		
Wages and Salaries	95,774	99,563
Staff training costs	-	175
Building costs: New Images	32,624	33,602
Building costs: Wharton	5,189	5,105
Play schemes	302	36
Insurance	10,889	4,296
Telephone	1,912	2,015
Printing, postage and stationery	2,559	1,922
IT Costs	1,466	1,166
Depreciation and impairment	1,143	1,345
Self-generated fundraising expenses	1,550	1,892
Community café expenses	17,285	13,289
General, project and youth club expenses	158,410	59,204
Sundry	832	719
Donations	<u>30</u>	<u>530</u>
 Total Charitable activities expenditure	 <u>329,965</u>	 <u>224,859</u>
 Governance Costs		
Accountancy	1,440	1,500
Legal and Professional fees	3,267	14,862
Bookkeeping	3,300	3,600
Bank Charges	<u>451</u>	<u>705</u>
 Total Governance costs	 <u>8,458</u>	 <u>20,667</u>
 Net incoming/(outgoing) resources for the year	 <u>(4,770)</u>	 <u>2,465</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD

England & Wales - Charity number 517406

Accounts

New Images Youth & Community
Forum Presents...

ANNUAL REVIEW 2023 - 2024



Nixon Drive, Winsford, Cheshire, CW7 2HG

(t) 01606 659413

(e) office@wycf.co.uk





WYCF Annual Review 2023-2024

Content

- 1. Welcome Message from the Chair**
- 2. Our Charity's objectives**
- 3. Our funders and supporters for the year**
- 4. Partnership working**
- 5. Our work: Programmes & Activities**
- 6. Our Volunteers & Staff**
- 7. Overview of the year**
- 8. The year ahead**
- 9. Our user groups**

OUR CHAIR'S OPENING REPORT:

Winsford Youth & Community Forum have continued to develop and grow its funding application success to enhance projects that not only support our community but also enhance and invest in the building. Major grants have been secured to underpin the foundations such as electrical work and fire doors. We continue to invest in the building to provide a community centre that the community can be proud of and one that is fit for purpose.

Our 'background' staff and board of trustee's continue to develop and work to make the organisation sustainable and our major achievement for the period of 2023/2024 is the securing of a 35-year lease with Cheshire West and Chester Council. We wish to express our thanks to the professional help of Butcher & Barlow Solicitors, Cheshire West and Chester, Cheshire Community Action for their scrutiny of our 5-year business plan and of course, the dedication of our staff and volunteers.

We continue to develop our finance procedures, and we are in a good position which will enable us to move forward towards sustaining the organisation.

We have great plans for 2024/2025, and we hope to continue our relationship with partners and stakeholders to build on our success and growth.

Thank you.

Mike Kennedy
(Current Chair)

OUR TRUSTEES (Roles 2022-2023)



CHAIR
(Des Worthington)



COMPANY SEC
(Debbie Cragg)



TREASURER
(Bob Barton)



TRUSTEE
(Tommy Blackmore)



TRUSTEE
(Mike Kennedy)

ANNUAL REPORT 2023-2024



The Trustees of Winsford Youth & Community Forum (WYCF) are pleased to present our 42nd Annual Report for the year of 2023-2024.

The coming year will bring challenges for many charitable organisations however we are in a strong place and will continue to strengthen our team. We will continue to focus on our 5 year business plan and work towards making our team stronger, our building fit for community purpose and develop even deeper relationships with our community and partnerships.

This report includes our charitable status, support and our work with partners, a general overview of our delivery and plans for the future.

CHARITABLE OBJECTIVES OF WYCF

1. Winsford Youth & Community Forum are working with and on behalf of children, young people and adults throughout Winsford and the supporting areas. We provide activities, projects, facilities and services for all, regardless of age, to assist them via community interaction, involvement and development by working in partnership with other organisations and agencies.
2. To promote and organise cooperation in the achievement of the above purposes and to that end, bring together in council representatives of the voluntary organisations and statutory authority within the area of benefit.

Winsford Youth & Community Forum is a registered charity and a company limited by guarantee. It was established in 1981 and incorporated in 1986.

OUR SUPPORTERS AND FUNDERS OF THE YEAR

Due to the incredible support and financial donations received during this period, we were able to offer a vast array of provision, both here at New Images and via our outreach work in Wharton. We would like to take this opportunity to extend our sincere thanks and huge gratitude to the following organisations and individuals for their support during this time:

The following Organisations have provided support and financial grants which has allowed us to provide varied activities for our young people and their families during the school holidays:

- **Edsential/HAF** – Holiday provision focusing on healthy eating and children's wellbeing which covered Summer 2023 and Easter 2024.
- **The Darnhall Trust** – Summer and Easter youth provision.
- **Cheshire West Members Budget** – Funding "Fun Friday" sessions for young people at Wharton.
- **The Welcome Network** – Funding to create 30 recipe bags to feed families across Winsford
- **Crimebeat** – Funding to offer canoeing sessions to young people during the Summer break.
- **Cheshire Community Foundation "Best Days"** – This funding enabled us to offer 2 fantastic family trips during the October break to Liverpool World Museum and Jodrell bank.



- **Y.I.F** - Substantial funding relating directly to major building works at the New Images Centre which includes a much-needed new boiler system, new flooring to the main hall and games room, replacement fire doors and new windows to the rear of the building plus essential electrical works required.
- **PCSO's** – For supporting us with applications for funding plus regular presence at youth events.
- **Individual CWAC Councillors** – Via funding through members budgets.
- **Cheshire Community Action** – Providing support and funding towards our Café and the warm hub.
- **PCC-** Grant to provide youth provision at Wharton which included Boogie Bingo event's and "Teen Tuesday" Junction Youth Club.
- **Changing Lives Together** – Various food items to support our provision at Wharton plus kind donation of slow cookers to support members of our community with the cost of living crisis.



- **Fire & Rescue Cheshire** – Help and support towards Operation Treacle
- **Sunrise Nursery** – For an incredibly generous donation which has helped support various youth activities and the purchase of a much-needed storage container at the New Images.
- **Asda Foundation** – For a small pot of funding which has helped support our Techno Club on Monday evenings for young people.
- **National Lottery Community Fund** – Awarded a substantial grant from the “Million Hours funding” section which has supported various youth projects and activities. Additionally, this has also funded the transformation of our Main Sports hall where a mural has been created depicting the history and significant parts of Winsford.



- **Sport England** – Secured funding has enabled us to continue and develop our Canoeing Program at The Marina which now includes; sessions for young people who can go on to get qualifications in the sport, our Over 50's club plus sessions aimed specifically at those with SEND.



- **Roberts Bakery and Morrisons Champion** – For food items donated towards our Family Fun Day held in Summer 2023.



Our final personal thanks go to:

- Isaac Quilty from Quilty's painting services who very kindly volunteered many hours of his time to plaster and paint the ceiling in the community laundrette.
- Martin Morgan for donating £300 towards replacing/servicing our pool tables
- Andy Kerr – A previous colleague of the Forum who provided a very generous donation to support our charity.



OUR VOLUNTEERS AND STAFF TEAM

We are grateful to our 'army' of volunteers that support the community centre to deliver some of the core activities. The Chatterbox Café staff and volunteers provided wholesome food with a smile for our older community, this provides a lifeline for many as well as a warm welcome where new and old friends are made.

Our amazing volunteers who continue to head up the Action for Leisure Adult SEND group year after year here at the Centre on Tuesday evenings.

A fabulous group of younger volunteers who provide peer support to our Junior and Senior youth clubs. Some of our younger volunteers are wishing to gain work experience, taking part in the Duke of Edinburgh award or are looking to enhance their CV for future college or work opportunities.

We thank the Princess Trust for supporting the centre and delivering a variety of DIY tasks that enhance the building and give the young people work experience opportunities.

We are grateful for the time, effort and compassion that our volunteers give to the Forum - they play a huge part in making our organisation what it is and also providing the local community with the many activities that we have available.



PARTNERSHIP WORKING

"Coming together is a beginning. Keeping together is progress. Working together is success."

Working with our partners enables us to support the community and identify key areas where support is needed. We have been working in collaboration with our partner organisations across Winsford to secure joint funding applications to enhance the range of activities both at New Images and outreach locations. We are appreciative of these strong connections, and we strive forward to make Winsford a better place. Here are a variety of projects, events and activities that have taken place during this period:

- Our joined-up approach of 'One Winsford', working closely and collaboratively with several partners that include; Youthfed, Winsford Town Council, GGO, the PCSO's and representatives from the Care Communities Support Manage.
- We continually look for partnership working across Winsford and have been grateful to COLAS LTD who have supported us in delivering an interactive session to young people, helping them discover the world of road engineering during our Summer programme.
- Our work with the PCSO's continues where help to reduce anti-social behaviour in the Winsford area and they, in turn, continue to support WYCF across a range of activities.
- We continue to work with Cheshire Police and the Fire & Rescue Service to offer preventative interventions and measures that will support young people to make the right choices and to reduce ASB in the area. Working in collaboration we identify 'hot spots' and work with putting in preventative activities that will attract young people. Our main event is being involved with Operation Treacle an initiative that is tackle in many ways by a large number of partners including Weaver Vale Housing Trust, Cheshire West and Winsford Town Council Councillors. We assist with funding and staffing of special operation treacle events held at Wharton Library. Our offer of support based around the school October half term, included a Harry Potter themed day plus pumpkin carving and family events. We ensured the centre remained open for the young people during this time and our youth groups continued as normal



- The Spotlight Project – Following the yearlong project delivered by Cheshire Dance – Partners, Practitioners and professionals came together at our centre to explore and learn from the initiative, taking part in trauma informed training and a project/sharing session. The day ended on a high with a fantastic performance from the Spotlight project’s young people!



- We continue to work on a range of strategic steering group boards which enables us to keep up to date with funding and partner activity. We have worked closely with the Youth Strategic Board lead by Cheshire West and continue our work to look at the youth provision delivered across the county as well as provision offered in and around the Winsford area.
- Working in partnership with Cheshire West Voluntary Action, we actively attend regular meetings and help to support areas of work with the Mental Health and Young People’s Alliance.
- Working in collaboration with Motherwell CIC, we have supported the organisation to deliver a community laundrette based here at The New Images Centre, which officially opened in December 2023, fondly named “Edna’s Laundrette”



OUR WORK: PROGRAMMES AND ACTIVITIES

DELIVERY:

Our direct delivery is:

The Chatterbox Café (held twice weekly, Tuesday and Thursday)

Friday Night Junior Club

Saturday Night Senior Club

Playschemes and Play Days during the holiday period

Community Family learning events (Various funders)

Techno Club

Action for Leisure (Adult SEND group run by volunteers)

Canoeing and Kayaking Sessions – delivered at the Winsford Marina

Prize Bingo – Approx held every 6 weeks

Wharton Youth Projects

Junior Club

Our Junior club (aimed at 8-11 year olds) continues to be as popular as ever with stats showing an average of 74 young people attending each week. During this period, we opened the club for 47 weeks and saw a total of 3,490 attendees. 1,854 of which were boys and 1,636 girls. The staff team continue to be supported by several volunteers.

New for this year was the introduction of updated consoles/V.R systems in the games room which has been enjoyed by many of the young people attending.



Senior Club

Our Senior Club, aimed at the older teens (11-18 years) continues to run on Saturday evenings but also continues to be much quieter than our Friday nights with just 794 attending in total over the year – this averages to 17 young people attending each session. Spirits were high in the New Year and the senior members took part in a Sharks pool competition.



Techno Club

A new club that began in November 2023, funded by the Youth Improvement Fund has been a great addition to our centre and on average sees 10 young people attending each Monday evening. This club has run 31 sessions with a total of 327 attendances. Young people enjoy gaming, virtual reality, multi-screen driving and aviation/flying games.



Action for Leisure

This social group, aimed at adults with additional needs, continues to meet weekly and is run by our own team of volunteers. With no direct financial backing, the group rely solely on admission costs which they aim to keep low and affordable. New members are always welcome!

Summer Playschemes

Our traditional Playscheme was delivered throughout the summer school holidays in 2023 here at the New Images Centre. This popular holiday club ran four days per week with lunch included and a host of activities on offer for children aged 8-11yrs. This year, we were delighted that Colas joined us and delivered a super interactive session which was well received from our Playscheme attendees.



PLAYDAYS

Based on the Playscheme format, our Play Days run on single days during some of the other school holiday dates – during this year, 3 Play Days were delivered (October 2023, February 2024 and Easter 2024).



FAMILY LEARNING AND FUN

Following the previous year's success and great feedback regarding Family sessions, we once again included some alternative provision delivering Lego workshops and also celebrating Science Week – working in collaboration with Inspire Sbarduno where parents joined in the fun! Many families benefitted from our recipe bags where ingredients were provided to cook at home as a family and enjoy a meal together plus two family trips were organised to Jodrell bank and Liverpool world museum.



Chatterbox Café

Our Community Café continues to operate and opens twice weekly - offering home cooked style meals and a warm, safe space for anyone in the community.

This year, the Café staff and volunteers hosted 2 lovely events during the festive period – a Christmas dinner with bingo plus a Christmas tea dance which included afternoon tea and live music!



Bingo

Our bingo nights continued with rising numbers (especially the Christmas session which always sees a full house!) Six fundraising prize Bingo sessions have been held throughout the year, all ran by volunteers. Monies raised from the events are used for equipment, projects and general maintenance of the New Images Centre.

Canoeing

This was our second year offering the adult sessions (over 50's), held every Wednesday afternoon with a regular group attending. The sudden and unexpected death of our coach meant the sessions were cancelled for a short period whilst a replacement coach was sourced. We welcomed Steve to the club in early Summer and he continues to lead the group brilliantly. The adult regular group has now expanded however, we are still able to accommodate newcomers.

The SEND canoeing group also continued to expand, with 12 regular members. We receive weekly reports from parents on just how important these sessions have become for their children that they come to rely on. Parents have reported a noticeable change in their child's behaviour and most importantly, the young people are socially bonding which is not the norm for many prior to these sessions. A number of participants travel long distances and cold weather/heavy rainfall does not deter them. The coaches do a wonderful job.

We were able to offer extensive holiday sessions for young people during the Summer school break with groups averaging 12 per session. Fire and Rescue also got involved and delivered some great water safety sessions.



SUMMER FAMILY FUN DAY

We hosted a fabulous Family Fun Day in Summer 2023 in collaboration with Youthfed which saw over 300 people walk through our doors. It was a wonderful day with something on offer for the whole family and we were delighted to welcome so many people from the local community to our centre and showcase all the activities that take place here throughout the year.



User groups for the year

We pay special thanks to the fabulous community groups and individuals that have continually supported the Centre through delivery of a variety of activities that encompass all of our local community. During this time period (2023-2024) they were as follows:

- Action for leisure
- All-star's boxing
- Baby bank
- Baby massage
- Baby sensory
- Baby spa
- Bat and chat
- Bingo
- Boxing tots
- Breakdancing Class
- Bridge school
- Brightlife
- Brio leisure
- CA
- Canoeing
- Chapter belong group
- Chatterbox café
- Cheshire + Warrington care trust
- Cheshire dance
- Cheshire voluntary action
- GGO
- Homestart
- IDVA
- IMAP
- Junior club
- Lego workshop
- Luka state
- Messy Monkeys
- MMA
- Motherwell
- New visions gymnastics
- Pathworks work course
- Playscheme
- Popcats
- Rape and SA group
- Restart program
- Inspire Sbarduno
- Senior club
- Simply helping seniors
- Spotlight project

- Cheshire west and Chester
- Cheshire young carers
- Choices
- CWAC economic growth group
- Diddikicks
- Dragon group
- Enda's launderette
- Endorphins group
- St Luke's hospice
- Table tennis
- Techno club
- Tomorrow's Women
- Winsford pixies
- Winsford youth project
- Yoga for runners
- Youthfed
- Zumba with Alex

Children's parties and other celebrations have been hosted here at New Images with a total of **59** taking place this year!

Overview of the year

We have continued to raise the profile of Winsford Youth & Community Forum and forge relationships with partner organisations, stakeholders and our community to build a robust and sustainable future.

We had a major setback when our boiler broke and the costs to repair were in excess of £30,000 this was after an initial outlay, and we limped through the winter with an array of portable heaters!

The footfall through the centre continues to grow with more groups wanting to hire spaces for their delivery. The feedback that we get from our service users are that they are inundated with young people taking part in a range of activities, this is excellent news for our younger members of the community.

New Images is an established community centre that has delivered many projects over the past 50+ years to the local community from football teams to band nights and so much more in-between... New Images has been the heart and soul of the community and over the years has been somewhat neglected due to funding and other factors beyond the organisations control. Over the last 3 year we have built our financial security, and this year has seen the Staff and trustee's work toward a new 5-year business plan that sets out our ambitious but achievable objectives. Our initial aim was to secure a concrete lease with the building owners Cheshire West and Chester Council and that is what we have done. Through a vigorous process we have been awarded a 35-year lease. The new lease will enable the forum to strive forward with development both aesthetically and to secure more funding for the local area.

The year ahead

We will continue to strive forward in the growth of the charity we are constantly looking at opportunities to enhance the building and have applied for several grants that will provide the building with essential works and we are confident that we will be able to secure these opportunities.

We will be looking at our strategic plans and this will include expanding our team that will give us the capacity to continue to deliver more activities that will enhance our community's health and wellbeing.

It is vitally important that we strengthen our board of trustees to bring a range of expertise to the charity and we will endeavour to look at opportunities of how we take this forward.



Charity Number: 517406 Company Number: 01976247

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Trustees' Report and Financial Statements
For the Year Ended 30th April 2024

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

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WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Legal and administrative information

Charity Number	517406
Company Registration Number	01976247
Business Address	New Images Youth & Community Centre Nixon Drive Winsford Cheshire. CW7 2HG
Registered Office	New Images Youth & Community Centre Nixon Drive Winsford Cheshire. CW7 2HG
Directors	R. Barton D Cragg T Blackmore
Accountants	Burton Beavan Chartered Certified Accountants 112-114 Witton Street Northwich Cheshire. CW9 5NW
Bankers	National Westminster Bank plc Dingle Walk Winsford Cheshire. CW7 1AF

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2024

The trustees present their report and the financial statements for the year ended 30th April 2024. The trustees, who are also directors of Winsford Youth And Community Forum Ltd for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational structure

The charity is limited by guarantee and therefore has no share capital. It is governed by a memorandum and articles of association. The trustees, who are also directors for the purposes of the Companies Act, are shown on page 1. The trustees are representatives of agencies and organisations who work with, or have an interest in, young people and the wider community. They are responsible for plotting the strategic direction of the Forum and overseeing all the areas of its operation. Trustees are informed of their duties and responsibilities prior to appointment and are offered suitable training to assist with their role. They are also informed of publications and information available to them through the Charity Commission. The day to day running of the Forum is left to an appointed trustee. Trustee elections are held annually and all members of the charity are entitled to vote. The trustees would like to thank all those who have contributed to the work of the Forum and particularly those many volunteers without whom our work would not have been possible. The trustees continue to be committed to working with and for the community and will continue working in partnership with all who have an interest in improving provision for young people and the wider community.

Reserves

The trustees feel that the charity has a responsibility to its beneficiaries to take a long-term view of its commitments. We have considered the increasing insecurity of funding and the delays in payment. We are determined to continue working towards maintaining an unrestricted reserve at the level of three months typical running costs to cover current commitments. This will include designated funds as detailed in guidance by the Charity Commissioners. However, at present we are unable to hold this level of reserve. The trustees continue to consider ways in which additional unrestricted funds can be raised.

Investment policy

The charity does not have an investment policy. Funds are held in an interest-bearing account to maximise returns.

Risk review and internal control

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2024

The trustees continue to consider and identify the major risks to which the charity is exposed. This involves identifying the types of risks the charity faces, prioritising them in terms of potential impact and likelihood of occurrence and identifying means of minimising the risks. The charity's system of internal controls are designed to provide reasonable but not absolute assurance against material misstatement or loss. The trustees are satisfied that the systems in place reduce their exposure to the major risks.

Public benefit

The trustees have complied with the duty in section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

Trustees report to accompany the Financial Statements
1st May 2023 – 30th April 2024

The start of our financial year found, as always found us preparing for our summer programme of activities and playschemes, whilst ensuring this year's planned building works, whilst not as significant as previous years were completed, without adversely impacting on our on-going activities.

As the summer ended and the cold weather drew in, we were hit by an un-expected cost. The boiler at New Images failed, causing a series of costly repair attempts and significantly increased electricity bills as we heated the building using portable heaters.

We have made an application to the Youth Investment Fund, which was successful on the provision that we held a long term lease.

We are thankful to Cheshire West & Chester Council for their assistance with this and to the Youth Investment Fund for their patience whilst the lease terms were negotiated. We also wish to thank our solicitor who worked tirelessly on our behalf.

There is of course a downside to most things, in this case there was a requirement for a considerable amount of time and effort on behalf of the Forum's staff and Trustee's, along with a legal bill approaching £15,000, the majority of which fell within the period being reported.

The time cost to this is more difficult to quantify, but thanks to the Forum's administration team's hard work and persistence we were able to secure funding to continue our delivery and to support our user groups.

Even allowing for these un-expected costs, we have been able to show a small surplus in this financial year.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2024

We are thrilled to be able to extend our provision to Wharton once again, for the first time since before the COVID lockdowns. These clubs have been well attended and the feedback has been promising. Funding has been secured to continue this project.

We have had an amazing year; the Community Centre has been filled with a range of user groups and the Centre has been a joy to behold. The Chatterbox Café was as usual well attended throughout the year and the use of the building by other service users is now almost at capacity.

We find ourselves in a great place financially, with our Community Centre building again running in profit, which continues to be significant enough to be able to support the employment of a part-time caretaker & cleaner. We are currently bidding for more grants to be able to further improve and modernise the building.

The vast array of funding secured during this period has been incredible and we would like to thank our staff, funders and supporters for all the help, dedication and support that they have given us. As a result, we have been able to offer a vast range of projects to the local community and continue to develop new projects and relationships in the future.

We have many new and repeat funders to whom we are extremely thankful for their continued support of our projects.

We continue to work in partnership with many local organisations. These partnerships are integral to ensuring a well-rounded approach to the support and activities we offer the local community.

The Forum is now well placed to continue to support the local community in a range of ways and we continue to seek new ideas and support for these ideas on a daily basis.

Once again, we have a number of ongoing and future projects with funding in place details of which are shown in Table 1.

As the Forum continues to move forward in these tough times, we are thankful for the support of not only our funders and partners, but the whole community, who we endeavour to support in return. The balance between generating income, the ongoing operational costs of keeping and improving the fabric and aesthetics of the centre remain at the forefront of decisions to be made.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2024

Table 1 Funding retained for current and future projects

Funding source	Total Award £	Amount received to 30/04/2024 £	Amount Expended upto and including 30/04/2024 £	Amount Deferred to next financial year £
<u>Projects in Progress</u>				
National Lottery community Fund (inc Uplift)	304,285	233,911	204,137.97	29,773.03
Sport England	14,361	14,361	196.86	14,164.14
Community Cash Back fund – Wharton Youth Provision	9,944.17	9,944.17	7,018.90	2,925.27
National Lottery – Million Hours	55,111	26,664.36	18,541.14	8,123.22
Sunrise Nursery	31,500	31,500	24,282	7,218
<u>Projects with a start date or continuing after 30/04/2024</u>				
Youth Club Projects (Continuation)	n/a	n/a	n/a	4,678.05
CWAC – Members Budget (Teen Tuesdays - Continuation)	2,295	2,295	n/a	2,295
Techno Café (Continuation)	4,842.13	4,842.13	n/a	4,842.13
Welcoming Spaces – Café (Continuation)	2,477.10	2,477.10	n/a	2,477.10

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2024

Financial review

Financial results

The results for the year are shown in the Statement of Financial Activities. Incoming resources for the year have increased by £24,136 to £247,991 with expenditure increasing by £61,058 to £245,526. This results in net incomings for the year of £2,465 and leaves funds at 30th April 2024 of £28,960 of which £1,966 are restricted.

Financial support

We are very grateful for the support of The National Lottery Community Fund, Edsential, Active Cheshire, Cheshire West and Chester Council Members, Winsford Town Council, The Darnhall Foundation Trust, Cheshire Police Commissioner, The Cheshire Fire Authority, Innovas, Cheshire Community Foundation, The Welcome Network, Asda (Winsford), Cheshire Community Action, The Care Commission, Sport England, Sunrise Nursery, Bentley & A Kerr.

Other funders that have supported our work either through financial or ‘in kind’ support during the year include The Fair share project, Robert’s Bakery, The Youth Federation, Changing Lives Together, Motherwell, The Prince’s Trust and Cheshire Police’s Community Support Officers,

Statement as to disclosure of information to auditors

In so far as the trustees are aware:

- There is no relevant information of which the charitable company’s reporting accountants are unaware;
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant Audit information and to establish that the auditors are aware of that information.

Statement of trustees’ responsibilities

The trustees (who are also directors of Winsford Youth & Community Forum Limited for the purpose of company law) are responsible for preparing the Trustees’ Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.
- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORB

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2024

- Make judgements and estimates that are reasonable and prudent

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board



R Barton
Treasurer & Director

Date: 27/1/2025

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Independent Examiners Review
For the Year Ended 30th April 2024

We report on the accounts for the year ended 30th April 2024 set out on pages 11 to 19.

Respective responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with Section 386 of the Companies Act 2006
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met
- (2) To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Burton Beavan
Chartered Certified Accountants,
112-114 Witton Street,
Northwich,
Cheshire. CW9 5NW.

Date:

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)
For the Year Ended 30th April 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	49,823	-	49,823	44,229
Investment income	3	1,548	-	1,548	357
Incoming resources from charitable activities	4	<u>35,879</u>	<u>160,741</u>	<u>196,620</u>	<u>179,269</u>
Total incoming resources		<u>87,250</u>	<u>160,741</u>	<u>247,991</u>	<u>223,855</u>
Resources expended					
Costs of generating funds:					
Charitable activities	5	59,472	165,387	224,859	177,721
Governance costs	7	<u>19,711</u>	<u>956</u>	<u>20,667</u>	<u>6,747</u>
Total resources expended		<u>79,183</u>	<u>166,343</u>	<u>245,526</u>	<u>184,468</u>
Net incoming/(outgoing) resources for the year					
Net income/(expenditure) for the year		8,067	(5,602)	2,465	39,387
Total funds brought forward		<u>18,927</u>	<u>7,568</u>	<u>26,495</u>	<u>(12,892)</u>
Total funds carried forward		<u>26,994</u>	<u>1,966</u>	<u>28,960</u>	<u>26,495</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Balance Sheet
As at 30th April 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Assets	12		7,621		8,966
Current Assets					
Debtors	13	5,399		2,925	
Cash at bank and in hand		<u>138,176</u>		<u>85,058</u>	
		143,575		87,983	
Creditors: amounts falling due within one year	14	<u>(122,236)</u>		<u>(70,454)</u>	
Net current assets			<u>21,339</u>		<u>17,529</u>
Net assets			<u>28,960</u>		<u>26,495</u>
Funds					
Restricted income funds	15		1,966		7,568
Unrestricted income funds			<u>26,994</u>		<u>18,927</u>
Total funds/(deficit)			<u>28,960</u>		<u>26,495</u>

For the financial year in question the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board and signed on its behalf by:

R Barton
Treasurer & Director



Date: 27/01/2025

Company registration number: 01976247

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2024

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2 Cash flow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2024

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment at 15% reducing balance
Improvements to property at 15% reducing balance

2. Voluntary income

	Unrestricted Funds £	2024 Total £	2023 Total £
Donations from charitable organisations	890	890	384
Rental Income	<u>48,933</u>	<u>48,933</u>	<u>43,845</u>
	<u>49,823</u>	<u>49,823</u>	<u>44,229</u>

3. Investment Income

	Unrestricted Funds £	2024 Total £	2023 Total £
Bank Interest Receivable	<u>1,548</u>	<u>1,548</u>	<u>357</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2024

4. Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Cheshire West & Chester Council: -Members' Budget	-	1,559	1,559	10,802
Winsford Town Council	-	5,500	5,500	10,500
Cheshire Police & Crime Commissioner	-	9,885	9,885	6,500
Cheshire Fire Authority	-	500	500	2,000
National Lottery Community Fund ²	-	81,612	81,612	60,841
CCF ¹ – Cheshire & Warrington Small Grants (Let's Get Creative Jubilee Fund)	-	2,000	2,000	2,500
CCF ¹ – Community Grants (Youth Clubs)	-	4,829	4,829	2,322
Active Cheshire	-	-	-	8,180
Darnhall Trust	-	5,250	5,250	4,500
Cheshire Community Action	-	-	-	497
Care Commission	-	6,339	6,339	161
Sport England – Queen's Jubilee Trust	-	3,495	3,495	3,996
Asda	-	803	803	300
Innovas	-	1,396	1,396	4,716
Holdcroft Heating	-	-	-	400
Garfield Weston	-	-	-	10,000
Marjory Boddy	-	-	-	5,000
Anne, Duchess of Westminster	-	-	-	800
Bernard Sunley	-	-	-	5,000
Middlewich & Winsford Rotary Club	-	-	-	460
Edsential	-	11,441	11,441	6,343
Welcome Network	-	850	850	3,626
Self-generated fundraising	19,584	-	19,584	8,915
Chatterbox Community Café	16,295	-	16,295	20,910
Sunrise Nursery	-	24,282	24,282	-
Bentley	-	500	500	-
A Kerr	-	500	500	-
	<u>35,879</u>	<u>160,741</u>	<u>196,620</u>	<u>179,269</u>

¹CCF is an abbreviation of Cheshire Community Foundation.

² The National Lottery Community Fund is a 5 year project, this report covers year 3. Playscheme funders are shown individually.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2024

5. Costs of charitable activities – by fund type

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Community Work	<u>59,472</u>	<u>165,387</u>	<u>224,859</u>	<u>177,721</u>

6. Costs of charitable activities – by activity

	Activities Directly Undertaken £	2024 Total £	2023 Total £
Community Work	<u>224,859</u>	<u>224,859</u>	<u>177,721</u>

7. Governance Costs

	2024 Total £	2023 Total £
Audit and Accountancy fees	1,500	1,200
Legal and Professional fees	14,862	1,507
Bookkeeping	3,600	3,600
Bank Charges	<u>705</u>	<u>440</u>
	<u>20,667</u>	<u>6,747</u>

8. Net outgoing resources for the year

	2024 £	2023 £
Net outgoing resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>1,345</u>	<u>1,862</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2024

9. Employees		2024	2023
		£	£
Wages and Salaries		<u>99,563</u>	<u>78,786</u>

Number of employees

The average monthly numbers of employees (including the trustees) during the year, was as follows:

	2024	2023
	Number	Number
Trustees	4	4
Charity Staff	<u>12</u>	<u>12</u>
	<u>16</u>	<u>16</u>

10. Trustees' emoluments

The trustees neither received nor waived any emoluments during the year (2023: 2024)

11. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2024

12. Tangible fixed assets

	Fixtures, Fittings, and Equipment	Improvements to Property	TOTAL
Cost			
At 1 st May 2023	24,706	15,800	40,506
Additions	-	-	-
At 30 th April 2024	<u>24,706</u>	<u>15,800</u>	<u>40,506</u>
Depreciation			
At 1 st May 2023	23,205	8,335	31,540
Charge for the Year	<u>225</u>	<u>1,120</u>	<u>1,345</u>
At 30 th April 2024	<u>23,430</u>	<u>9,455</u>	<u>32,885</u>
Net Book Values			
At 30 th April 2024	<u>1,276</u>	<u>6,345</u>	<u>7,621</u>
At 30 th April 2023	<u>1,501</u>	<u>7,465</u>	<u>8,966</u>

13. Debtors

	2024	2023
	£	£
Trade Debtors	5,399	2,925
	<u>5,399</u>	<u>2,925</u>

14. Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxes and social security	1,149	1,078
Accruals and deferred income	77,371	67,437
Trade creditors	<u>43,716</u>	<u>1,939</u>
	<u>122,236</u>	<u>70,454</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2024

15. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund balances at 30 th April 2024:			
Fixed Assets	7,621	-	7,621
Net Current Assets/(Liabilities)	<u>19,373</u>	<u>1,966</u>	<u>21,339</u>
	<u>26,994</u>	<u>1,966</u>	<u>28,960</u>

16. Unrestricted funds

	At 1st May 2023 £	Incoming Resources £	Outgoing Resources £	At 30th April 2024 £
General Reserve	<u>18,927</u>	<u>87,250</u>	<u>(79,183)</u>	<u>26,994</u>

Purposes of unrestricted funds

The general reserve represents the free funds of the charity which are not designated for particular purposes.

17. Restricted funds

A total of £160,741 of restricted funds were received during the year ended 30th April 2024. These were expended to deliver specific pieces of work and projects as per the funders' agreements.

18. Related party transactions

Mr. T. Blackmore and Mr. M. Kennedy (trustees) were local government councillors during the year. Grants and donations received from local councils are included in the Statement of Financial Activities as government grants and local government donations.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2024

19. Going concern

The nature of the charity's activities and the reliance on grant funding and donations has resulted in a low level of unrestricted funds. The trustees have reviewed cash flow information for the next twelve months and beyond and consider that the level of income will enable the charity to continue its activities. On the basis of this information and discussions with management, the trustees consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would be necessary if suitable funding was not available.

20. Company limited by guarantee

Winsford Youth And Community Forum Ltd is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

The following pages do not form part of the statutory accounts.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Detailed statement of financial activities

For the Year Ended 30th April 2024

	2024	2023
	£	£
Incoming Resources from generating funds		
Voluntary Income:		
Donations from charitable organisations	890	384
CJRS income	-	-
Rent Received	<u>48,933</u>	<u>43,845</u>
	49,823	44,229
Investment Income:		
Bank interest received	<u>1,548</u>	<u>357</u>
Total incoming generated funds	<u>51,371</u>	<u>44,586</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Incoming Resources from charitable activities

	2024	2023
	£	£
Cheshire West & Chester Council: -Members' Budget	1,559	10,802
Winsford Town Council	5,500	10,500
Cheshire Police & Crime Commissioner	9,885	6,500
Cheshire Fire Authority	500	2,000
National Lottery Community Fund ²	81,612	60,841
CCF ¹ – Cheshire & Warrington Small Grants (Let's Get Creative Jubilee Fund)	2,000	2,500
CCF ¹ – Community Grants (Youth Clubs)	4,829	2,322
Active Cheshire	-	8,180
Darnhall Trust	5,250	4,500
Cheshire Community Action	-	497
Care Commission	6,339	161
Sport England – Queen's Jubilee Trust	3,495	3,996
Asda	803	300
Innovas	1,396	4,716
Holdcroft Heating	-	400
Garfield Weston	-	10,000
Marjory Boddy	-	5,000
Anne, Duchess of Westminster	-	800
Bernard Sunley	-	5,000
Middlewich & Winsford Rotary Club	-	460
Edsential	11,441	6,343
Welcome Network	850	3,626
Self-generated fundraising	19,584	8,915
Chatterbox Community Café	16,295	20,910
Sunrise Nursery	24,282	-
Bentley	500	-
A Kerr	500	-
Total incoming charitable activities	<u>196,620</u>	<u>179,269</u>
Total incoming resources	<u>247,991</u>	<u>223,855</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Detailed statement of financial activities

For the Year Ended 30th April 2024

	2024	2023
	£	£
Charitable Activities		
Community Work:		
Wages and Salaries	99,563	78,786
Staff training costs	175	963
Building costs: New Images	33,602	44,722
Building costs: Wharton	5,105	3,373
Play schemes	36	16
Insurance	4,296	3,702
Telephone	2,015	623
Printing, postage and stationery	1,922	1,922
IT Costs	1,166	1,968
Depreciation and impairment	1,345	1,582
Self-generated fundraising expenses	1,892	1,662
Community café expenses	13,289	13,477
General, project and youth club expenses	59,204	23,931
Sundry	719	952
Donations	<u>530</u>	<u>42</u>
Total Charitable activities expenditure	<u>224,859</u>	<u>177,721</u>
Governance Costs		
Accountancy	1,500	1,200
Legal and Professional fees	14,862	1,507
Bookkeeping	3,600	3,600
Bank Charges	<u>705</u>	<u>440</u>
Total Governance costs	<u>20,667</u>	<u>6,747</u>
Net incoming resources for the year	<u>2,465</u>	<u>39,387</u>

Charity Number: 517406 Company Number: 01976247

**WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)**

**Trustees' Report and Financial Statements
For the Year Ended 30th April 2024**

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

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WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Legal and administrative information

Charity Number	517406
Company Registration Number	01976247
Business Address	New Images Youth & Community Centre Nixon Drive Winsford Cheshire. CW7 2HG
Registered Office	New Images Youth & Community Centre Nixon Drive Winsford Cheshire. CW7 2HG
Directors	R. Barton D Cragg T Blackmore
Accountants	Burton Beavan Chartered Certified Accountants 112-114 Witton Street Northwich Cheshire. CW9 5NW
Bankers	National Westminster Bank plc Dingle Walk Winsford Cheshire. CW7 1AF

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2024

The trustees present their report and the financial statements for the year ended 30th April 2024. The trustees, who are also directors of Winsford Youth And Community Forum Ltd for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational structure

The charity is limited by guarantee and therefore has no share capital. It is governed by a memorandum and articles of association. The trustees, who are also directors for the purposes of the Companies Act, are shown on page 1. The trustees are representatives of agencies and organisations who work with, or have an interest in, young people and the wider community. They are responsible for plotting the strategic direction of the Forum and overseeing all the areas of its operation. Trustees are informed of their duties and responsibilities prior to appointment and are offered suitable training to assist with their role. They are also informed of publications and information available to them through the Charity Commission. The day to day running of the Forum is left to an appointed trustee. Trustee elections are held annually and all members of the charity are entitled to vote. The trustees would like to thank all those who have contributed to the work of the Forum and particularly those many volunteers without whom our work would not have been possible. The trustees continue to be committed to working with and for the community and will continue working in partnership with all who have an interest in improving provision for young people and the wider community.

Reserves

The trustees feel that the charity has a responsibility to its beneficiaries to take a long-term view of its commitments. We have considered the increasing insecurity of funding and the delays in payment. We are determined to continue working towards maintaining an unrestricted reserve at the level of three months typical running costs to cover current commitments. This will include designated funds as detailed in guidance by the Charity Commissioners. However, at present we are unable to hold this level of reserve. The trustees continue to consider ways in which additional unrestricted funds can be raised.

Investment policy

The charity does not have an investment policy. Funds are held in an interest-bearing account to maximise returns.

Risk review and internal control

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2024

The trustees continue to consider and identify the major risks to which the charity is exposed. This involves identifying the types of risks the charity faces, prioritising them in terms of potential impact and likelihood of occurrence and identifying means of minimising the risks. The charity's system of internal controls are designed to provide reasonable but not absolute assurance against material misstatement or loss. The trustees are satisfied that the systems in place reduce their exposure to the major risks.

Public benefit

The trustees have complied with the duty in section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

Trustees report to accompany the Financial Statements
1st May 2023 – 30th April 2024

The start of our financial year found, as always found us preparing for our summer programme of activities and playschemes, whilst ensuring this year's planned building works, whilst not as significant as previous years were completed, without adversely impacting on our on-going activities.

As the summer ended and the cold weather drew in, we were hit by an un-expected cost. The boiler at New Images failed, causing a series of costly repair attempts and significantly increased electricity bills as we heated the building using portable heaters.

We have made an application to the Youth Investment Fund, which was successful on the provision that we held a long term lease.

We are thankful to Cheshire West & Chester Council for their assistance with this and to the Youth Investment Fund for their patience whilst the lease terms were negotiated. We also wish to thank our solicitor who worked tirelessly on our behalf.

There is of course a downside to most things, in this case there was a requirement for a considerable amount of time and effort on behalf of the Forum's staff and Trustee's, along with a legal bill approaching £15,000, the majority of which fell within the period being reported.

The time cost to this is more difficult to quantify, but thanks to the Forum's administration team's hard work and persistence we were able to secure funding to continue our delivery and to support our user groups.

Even allowing for these un-expected costs, we have been able to show a small surplus in this financial year.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2024

We are thrilled to be able to extend our provision to Wharton once again, for the first time since before the COVID lockdowns. These clubs have been well attended and the feedback has been promising. Funding has been secured to continue this project.

We have had an amazing year; the Community Centre has been filled with a range of user groups and the Centre has been a joy to behold. The Chatterbox Café was as usual well attended throughout the year and the use of the building by other service users is now almost at capacity.

We find ourselves in a great place financially, with our Community Centre building again running in profit, which continues to be significant enough to be able to support the employment of a part-time caretaker & cleaner. We are currently bidding for more grants to be able to further improve and modernise the building.

The vast array of funding secured during this period has been incredible and we would like to thank our staff, funders and supporters for all the help, dedication and support that they have given us. As a result, we have been able to offer a vast range of projects to the local community and continue to develop new projects and relationships in the future.

We have many new and repeat funders to whom we are extremely thankful for their continued support of our projects.

We continue to work in partnership with many local organisations. These partnerships are integral to ensuring a well-rounded approach to the support and activities we offer the local community.

The Forum is now well placed to continue to support the local community in a range of ways and we continue to seek new ideas and support for these ideas on a daily basis.

Once again, we have a number of ongoing and future projects with funding in place details of which are shown in Table 1.

As the Forum continues to move forward in these tough times, we are thankful for the support of not only our funders and partners, but the whole community, who we endeavour to support in return. The balance between generating income, the ongoing operational costs of keeping and improving the fabric and aesthetics of the centre remain at the forefront of decisions to be made.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2024

Table 1 Funding retained for current and future projects

Funding source	Total Award £	Amount received to 30/04/2024 £	Amount Expended upto and including 30/04/2024 £	Amount Deferred to next financial year £
<u>Projects in Progress</u>				
National Lottery community Fund (inc Uplift)	304,285	233,911	204,137.97	29,773.03
Sport England	14,361	14,361	196.86	14,164.14
Community Cash Back fund – Wharton Youth Provision	9,944.17	9,944.17	7,018.90	2,925.27
National Lottery – Million Hours	55,111	26,664.36	18,541.14	8,123.22
Sunrise Nursery	31,500	31,500	24,282	7,218
<u>Projects with a start date or continuing after 30/04/2024</u>				
Youth Club Projects (Continuation)	n/a	n/a	n/a	4,678.05
CWAC – Members Budget (Teen Tuesdays - Continuation)	2,295	2,295	n/a	2,295
Techno Café (Continuation)	4,842.13	4,842.13	n/a	4,842.13
Welcoming Spaces – Café (Continuation)	2,477.10	2,477.10	n/a	2,477.10

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2024

Financial review

Financial results

The results for the year are shown in the Statement of Financial Activities. Incoming resources for the year have increased by £24,136 to £247,991 with expenditure increasing by £61,058 to £245,526. This results in net incomings for the year of £2,465 and leaves funds at 30th April 2024 of £28,960 of which £1,966 are restricted.

Financial support

We are very grateful for the support of The National Lottery Community Fund, Edsential, Active Cheshire, Cheshire West and Chester Council Members, Winsford Town Council, The Darnhall Foundation Trust, Cheshire Police Commissioner, The Cheshire Fire Authority, Innovas, Cheshire Community Foundation, The Welcome Network, Asda (Winsford), Cheshire Community Action, The Care Commission, Sport England, Sunrise Nursery, Bentley & A Kerr.

Other funders that have supported our work either through financial or 'in kind' support during the year include The Fair share project, Robert's Bakery, The Youth Federation, Changing Lives Together, Motherwell, The Prince's Trust and Cheshire Police's Community Support Officers,

Statement as to disclosure of information to auditors

In so far as the trustees are aware:

- There is no relevant information of which the charitable company's reporting accountants are unaware;
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant Audit information and to establish that the auditors are aware of that information.

Statement of trustees' responsibilities

The trustees (who are also directors of Winsford Youth & Community Forum Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.
- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORB

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2024

- Make judgements and estimates that are reasonable and prudent

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board



R Barton
Treasurer & Director

Date: 27/1/2025

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Independent Examiners Review
For the Year Ended 30th April 2024

We report on the accounts for the year ended 30th April 2024 set out on pages 11 to 19.

Respective responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with Section 386 of the Companies Act 2006
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met
- (2) To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Burton Beavan
Chartered Certified Accountants,
112-114 Witton Street,
Northwich,
Cheshire. CW9 5NW.

Date:

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)
For the Year Ended 30th April 2024

	Notes	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	49,823	-	49,823	44,229
Investment income	3	1,548	-	1,548	357
Incoming resources from charitable activities	4	<u>35,879</u>	<u>160,741</u>	<u>196,620</u>	<u>179,269</u>
Total incoming resources		<u>87,250</u>	<u>160,741</u>	<u>247,991</u>	<u>223,855</u>
Resources expended					
Costs of generating funds:					
Charitable activities	5	59,472	165,387	224,859	177,721
Governance costs	7	<u>19,711</u>	<u>956</u>	<u>20,667</u>	<u>6,747</u>
Total resources expended		<u>79,183</u>	<u>166,343</u>	<u>245,526</u>	<u>184,468</u>
Net incoming/(outgoing) resources for the year					
Net income/(expenditure) for the year		8,067	(5,602)	2,465	39,387
Total funds brought forward		<u>18,927</u>	<u>7,568</u>	<u>26,495</u>	<u>(12,892)</u>
Total funds carried forward		<u>26,994</u>	<u>1,966</u>	<u>28,960</u>	<u>26,495</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Balance Sheet
As at 30th April 2024

	Notes	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Assets	12		7,621		8,966
Current Assets					
Debtors	13	5,399		2,925	
Cash at bank and in hand		<u>138,176</u>		<u>85,058</u>	
		143,575		87,983	
Creditors: amounts falling due within one year	14	<u>(122,236)</u>		<u>(70,454)</u>	
Net current assets			<u>21,339</u>		<u>17,529</u>
Net assets			<u>28,960</u>		<u>26,495</u>
Funds					
Restricted income funds	15		1,966		7,568
Unrestricted income funds			<u>26,994</u>		<u>18,927</u>
Total funds/(deficit)			<u>28,960</u>		<u>26,495</u>

For the financial year in question the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board and signed on its behalf by:

R Barton
Treasurer & Director



Date: 27/01/2025

Company registration number: 01976247

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2024

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2 Cash flow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2024

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment at 15% reducing balance
 Improvements to property at 15% reducing balance

2. Voluntary income

	Unrestricted Funds £	2024 Total £	2023 Total £
Donations from charitable organisations	890	890	384
Rental Income	<u>48,933</u>	<u>48,933</u>	<u>43,845</u>
	<u>49,823</u>	<u>49,823</u>	<u>44,229</u>

3. Investment Income

	Unrestricted Funds £	2024 Total £	2023 Total £
Bank Interest Receivable	<u>1,548</u>	<u>1,548</u>	<u>357</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2024

4. Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Cheshire West & Chester Council: -Members' Budget	-	1,559	1,559	10,802
Winsford Town Council	-	5,500	5,500	10,500
Cheshire Police & Crime Commissioner	-	9,885	9,885	6,500
Cheshire Fire Authority	-	500	500	2,000
National Lottery Community Fund ²	-	81,612	81,612	60,841
CCF ¹ – Cheshire & Warrington Small Grants (Let's Get Creative Jubilee Fund)	-	2,000	2,000	2,500
CCF ¹ – Community Grants (Youth Clubs)	-	4,829	4,829	2,322
Active Cheshire	-	-	-	8,180
Darnhall Trust	-	5,250	5,250	4,500
Cheshire Community Action	-	-	-	497
Care Commission	-	6,339	6,339	161
Sport England – Queen's Jubilee Trust	-	3,495	3,495	3,996
Asda	-	803	803	300
Innovas	-	1,396	1,396	4,716
Holdcroft Heating	-	-	-	400
Garfield Weston	-	-	-	10,000
Marjory Boddy	-	-	-	5,000
Anne, Duchess of Westminster	-	-	-	800
Bernard Sunley	-	-	-	5,000
Middlewich & Winsford Rotary Club	-	-	-	460
Edsential	-	11,441	11,441	6,343
Welcome Network	-	850	850	3,626
Self-generated fundraising	19,584	-	19,584	8,915
Chatterbox Community Café	16,295	-	16,295	20,910
Sunrise Nursery	-	24,282	24,282	-
Bentley	-	500	500	-
A Kerr	-	500	500	-
	<u>35,879</u>	<u>160,741</u>	<u>196,620</u>	<u>179,269</u>

¹CCF is an abbreviation of Cheshire Community Foundation.

² The National Lottery Community Fund is a 5 year project, this report covers year 3. Playscheme funders are shown individually.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2024

5. Costs of charitable activities – by fund type

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Community Work	<u>59,472</u>	<u>165,387</u>	<u>224,859</u>	<u>177,721</u>

6. Costs of charitable activities – by activity

	Activities Directly Undertaken £	2024 Total £	2023 Total £
Community Work	<u>224,859</u>	<u>224,859</u>	<u>177,721</u>

7. Governance Costs

	2024 Total £	2023 Total £
Audit and Accountancy fees	1,500	1,200
Legal and Professional fees	14,862	1,507
Bookkeeping	3,600	3,600
Bank Charges	<u>705</u>	<u>440</u>
	<u>20,667</u>	<u>6,747</u>

8. Net outgoing resources for the year

	2024 £	2023 £
Net outgoing resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>1,345</u>	<u>1,862</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2024

9. Employees		2024	2023
		£	£
Wages and Salaries		<u>99,563</u>	<u>78,786</u>

Number of employees

The average monthly numbers of employees (including the trustees) during the year, was as follows:

	2024	2023
	Number	Number
Trustees	4	4
Charity Staff	<u>12</u>	<u>12</u>
	<u>16</u>	<u>16</u>

10. Trustees' emoluments

The trustees neither received nor waived any emoluments during the year (2023: 2024)

11. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2024

12. Tangible fixed assets

	Fixtures, Fittings, and Equipment	Improvements to Property	TOTAL
Cost			
At 1 st May 2023	24,706	15,800	40,506
Additions	-	-	-
At 30 th April 2024	<u>24,706</u>	<u>15,800</u>	<u>40,506</u>
Depreciation			
At 1 st May 2023	23,205	8,335	31,540
Charge for the Year	<u>225</u>	<u>1,120</u>	<u>1,345</u>
At 30 th April 2024	<u>23,430</u>	<u>9,455</u>	<u>32,885</u>
Net Book Values			
At 30 th April 2024	<u>1,276</u>	<u>6,345</u>	<u>7,621</u>
At 30 th April 2023	<u>1,501</u>	<u>7,465</u>	<u>8,966</u>

13. Debtors

	2024 £	2023 £
Trade Debtors	5,399	2,925
	<u>5,399</u>	<u>2,925</u>

14. Creditors: amounts falling due within one year

	2024 £	2023 £
Other taxes and social security	1,149	1,078
Accruals and deferred income	77,371	67,437
Trade creditors	<u>43,716</u>	<u>1,939</u>
	<u>122,236</u>	<u>70,454</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2024

15. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund balances at 30 th April 2024:			
Fixed Assets	7,621	-	7,621
Net Current Assets/(Liabilities)	<u>19,373</u>	<u>1,966</u>	<u>21,339</u>
	<u>26,994</u>	<u>1,966</u>	<u>28,960</u>

16. Unrestricted funds

	At 1st May 2023 £	Incoming Resources £	Outgoing Resources £	At 30th April 2024 £
General Reserve	<u>18,927</u>	<u>87,250</u>	<u>(79,183)</u>	<u>26,994</u>

Purposes of unrestricted funds

The general reserve represents the free funds of the charity which are not designated for particular purposes.

17. Restricted funds

A total of £160,741 of restricted funds were received during the year ended 30th April 2024. These were expended to deliver specific pieces of work and projects as per the funders' agreements.

18. Related party transactions

Mr. T. Blackmore and Mr. M. Kennedy (trustees) were local government councillors during the year. Grants and donations received from local councils are included in the Statement of Financial Activities as government grants and local government donations.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2024

19. Going concern

The nature of the charity's activities and the reliance on grant funding and donations has resulted in a low level of unrestricted funds. The trustees have reviewed cash flow information for the next twelve months and beyond and consider that the level of income will enable the charity to continue its activities. On the basis of this information and discussions with management, the trustees consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would be necessary if suitable funding was not available.

20. Company limited by guarantee

Winsford Youth And Community Forum Ltd is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

The following pages do not form part of the statutory accounts.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Detailed statement of financial activities

For the Year Ended 30th April 2024

	2024	2023
	£	£
Incoming Resources from generating funds		
Voluntary Income:		
Donations from charitable organisations	890	384
CJRS income	-	-
Rent Received	<u>48,933</u>	<u>43,845</u>
	49,823	44,229
Investment Income:		
Bank interest received	<u>1,548</u>	<u>357</u>
Total incoming generated funds	<u>51,371</u>	<u>44,586</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Incoming Resources from charitable activities

	2024	2023
	£	£
Cheshire West & Chester Council: -Members' Budget	1,559	10,802
Winsford Town Council	5,500	10,500
Cheshire Police & Crime Commissioner	9,885	6,500
Cheshire Fire Authority	500	2,000
National Lottery Community Fund ²	81,612	60,841
CCF ¹ – Cheshire & Warrington Small Grants (Let's Get Creative Jubilee Fund)	2,000	2,500
CCF ¹ – Community Grants (Youth Clubs)	4,829	2,322
Active Cheshire	-	8,180
Darnhall Trust	5,250	4,500
Cheshire Community Action	-	497
Care Commission	6,339	161
Sport England – Queen's Jubilee Trust	3,495	3,996
Asda	803	300
Innovas	1,396	4,716
Holdcroft Heating	-	400
Garfield Weston	-	10,000
Marjory Boddy	-	5,000
Anne, Duchess of Westminster	-	800
Bernard Sunley	-	5,000
Middlewich & Winsford Rotary Club	-	460
Edsential	11,441	6,343
Welcome Network	850	3,626
Self-generated fundraising	19,584	8,915
Chatterbox Community Café	16,295	20,910
Sunrise Nursery	24,282	-
Bentley	500	-
A Kerr	500	-
Total incoming charitable activities	<u>196,620</u>	<u>179,269</u>
Total incoming resources	<u>247,991</u>	<u>223,855</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Detailed statement of financial activities

For the Year Ended 30th April 2024

	2024	2023
	£	£
Charitable Activities		
Community Work:		
Wages and Salaries	99,563	78,786
Staff training costs	175	963
Building costs: New Images	33,602	44,722
Building costs: Wharton	5,105	3,373
Play schemes	36	16
Insurance	4,296	3,702
Telephone	2,015	623
Printing, postage and stationery	1,922	1,922
IT Costs	1,166	1,968
Depreciation and impairment	1,345	1,582
Self-generated fundraising expenses	1,892	1,662
Community café expenses	13,289	13,477
General, project and youth club expenses	59,204	23,931
Sundry	719	952
Donations	<u>530</u>	<u>42</u>
Total Charitable activities expenditure	<u>224,859</u>	<u>177,721</u>
Governance Costs		
Accountancy	1,500	1,200
Legal and Professional fees	14,862	1,507
Bookkeeping	3,600	3,600
Bank Charges	<u>705</u>	<u>440</u>
Total Governance costs	<u>20,667</u>	<u>6,747</u>
Net incoming resources for the year	<u>2,465</u>	<u>39,387</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD

England & Wales - Charity number 517406

Accounts

WINSFORD YOUTH &
COMMUNITY FORUM
PRESENTS...



ANNUAL REVIEW 2022 - 2023

Nixon Drive, Winsford, Cheshire, CW7 2HG.
(t) 01606 659413
(e) office@wycf.co.uk

Facebook:
@NewImagesYouthandCommunityCente



WYCF Annual Review 2022-2023

Content

- 1. Welcome Message from the Chair and our board of Trustee's**
- 2. Our Charity's objectives**
- 3. Our funders and supporters for the year**
- 4. Our volunteers and Staff team**
- 5. Partnership working**
- 6. Our Work: Programmes and Activities**
- 7. Overview of the year**
- 8. The year ahead**



OUR CHAIR'S OPENING REPORT:

A short report of a very successful year for WYCF which has, for years, been a very important facility for many different groups of people in the Winsford area with the hopes that future generations will continue to benefit from this vital service.

Our financial position has improved and we are on the road to recovery from the likes of Covid but now are up against increased costs in utility bills and all in sundry. With thanks to the efforts of our admin team, who have managed to secure support from several of our Funders and Supporters.

We hope the forthcoming year continues to be successful, enabling WYCF to continue to offer this worthwhile service to the public.

Thanking all those people Involved.

Desmond Worthington
(Current Chair)

OUR TRUSTEES (Roles 2022-2023)



CHAIR
(Jan o'Driscoll)



VICE CHAIR
(Des Worthington)



COMPANY SEC
(Debbie Cragg)



TREASURER
(Bob Barton)



TRUSTEE
(Became CHAIR
Sept 22)



TRUSTEE
(Tommy Blackmore)



TRUSTEE
(Mike Kennedy)

ANNUAL REPORT 2021-2022



The Trustees of Winsford Youth & Community Forum (WYCF) are pleased to present our 41st Annual Report for the year of 2022-2023.

Our hopes for the year were to continue increasing general usage and attendance via partnerships and other organisations in the local area and for the centre to remain a central focus point for the community.

This report includes our charitable status, support and our work with partners, a general overview of our delivery and plans for the future.

CHARITABLE OBJECTIVES OF WYCF

1. Winsford Youth & Community Forum are working with and on behalf of children, young people and adults throughout Winsford and the supporting areas. We provide activities, projects, facilities and services for all, regardless of age, to assist them via community interaction, involvement and development by working in partnership with other organisations and agencies.
2. To promote and organise cooperation in the achievement of the above purposes and to that end, bring together in council representatives of the voluntary organisations and statutory authority within the area of benefit.

Winsford Youth & Community Forum is a registered charity and a company limited by guarantee. It was established in 1981 and incorporated in 1986.

OUR SUPPORTERS AND FUNDERS OF THE YEAR

Without the support and financial donations received, we would not be able to offer all the wonderful provision from our Centre here. We would therefore like to pass on our thanks and huge gratitude to the follow organisations and individuals for all their support during this period:

FCC Communities Foundation, Majory Boddy & Garfield Weston Trust - Continued with funding which related directly to building works at the New Images Centre.

The following Organisations have provided both, support and financial grants which have enabled us to provide provision for our young people over the year:

- **Edsential** – Holiday provision which focused on healthy eating and centred around children’s wellbeing which covered Easter 2021 and Summer 2022 provision.
- **Winsford Town Council** – Friday night Junior Club and Summer 2022.
- **The Darnhall Trust** – Summer provision.

The Welcome Network – Provided funding to supply recipe food bags for families in Winsford – 50x bags in February 2023 and a further 75 for the Easter break/April 2023. They also provided funding which enabled us to purchase a card reader machine to use in the Centre.



- **Holdcroft Heating** – Financial contribution to help us host a Christmas Party for the older residents within the local area.
- **Winsford Community Grocery** – Food donations towards our Playscheme and the Chatterbox Café.
- **PCSO's** – For supporting us with applications for funding plus regular presence at Youth events.
- **Individual CWAC Councillors** – Via funding through members budgets.
- **Tesco** – Blue tokens scheme.
- **Fords of Winsford** – Donation of bucket chairs.
- **Middlewich & Winsford Rotary** – Funding which allowed us to purchase a water cooler machine.
- **Weaver Vale Housing Trust** – Donation of desks and chairs.
- **Anne Duchess** – Funding for 3x community tea dances.
- **Bentley** – Further support and funding towards the tea dances and food for our Chatterbox Café.
- **Cheshire Community Action** – Providing support and funding towards our Café and the warm hub.
- **PCC-** Grant to provide youth provision at Wharton.
- **Changing Lives Together** – Various food items plus kind donation of slow cookers.
- **National Lottery Community Fund** – funding for 5 years for our Executive Director

OUR VOLUNTEERS AND STAFF TEAM



Throughout 2022 we continued to work hard and get back to working in the centre environment as much of 2021 was spent working at home due to the pandemic.

The Chatterbox Café staff and volunteers worked extremely hard to reinstate our very popular café to support our most isolated and vulnerable community members and we are very grateful to them for their contribution.

The army of volunteers that support the organisation were back in full force, contributing to the centre and as always, we are very appreciative of their endless time and support.

The activities and groups which are supported by these individuals simply would not function or run without their support and we would like to extend our thanks to the following:

- Action for Leisure (Adult SEND Group) – Lynn, Anne, Paul and Cathy.
- Junior Youth Provision – Brandon, Donna, Tony
- Chatterbox Café – Anne, Edna, Donna, Zoe
- IT Support – Adam, Chris and John
- Bingo – Kath, Irene, Alex and Edna

We also show our appreciation for the young people who have completed their work experience through the princess trust programme.

We are very lucky to have such a varied group of volunteers that are happy to provide their time and skills – we really do appreciate their efforts and understand that they play a huge part in our aim to continue supporting our local community!

PARTNERSHIP WORKING

Partnership work is really important to us - it enables us to further support the Community with events, activities and projects. Here are just some of the examples of partnership work that has taken place during this period:

- Continued our joined-up approach of 'one Winsford', working closely and collaboratively with several partners that include; Weaver Vale Housing Trust, Motherwell, GGO, Community Grocery and Changing Lives Together.
- Collaborated with the police and fire services again, targeting ASB during the Halloween/Bonfire period. A number of preventative measures were put into place to reduce this. Our offer of support was based around the school October half term, where activities included a Play Day plus some family learning events. We ensured the centre remained open for the young people during this time and our youth groups continued as normal. We also attended and assisted with the Smoothie/Pizza event held up at Wharton Community Library as part of "Operation Treacle".
- Continuing to work with the PCSO's in helping to reduce anti-social behaviour in the Winsford area and they, in turn, continue to support WYCF across a range of activities.
- The Spotlight Project - This fantastic project aimed at young people, led by Cheshire Dance, has continued offering free dance and fitness sessions for young people here at the Centre on a Tuesday evening.



- We continue to work on a range of strategic steering group boards which enables us to keep up to date with funding and partner activity. We have worked closely with the Youth Strategic Board lead by Cheshire West and continue our work to look at the youth provision delivered across the county as well as provision offered in and around the Winsford area.
- Our close working relationship with the Care Community Steering group (Dene Drive Practice) has continued to grow. This group focuses on how Winsford delivers its services to residents as well as the key priority findings for health inequalities. WYCF are prioritising these areas and have delivered a range of courses for both parents and children struggling with anxiety during this period.

OUR WORK: PROGRAMMES AND ACTIVITIES

DELIVERY:

Our direct delivery is:

The Chatterbox Café (held twice weekly, Tuesday and Thursday)

Friday night Junior Club

Saturday night Senior Club

Playschemes and Play Days

Community Family learning events (Various funders)

Action for Leisure (Adult SEND group run by volunteers)

Canoeing and Kayaking Sessions – Run from the Marina

Prize Bingo – Approx held every 6 weeks

Junior Club

Winsford Town Council continue to primarily fund our junior club sessions. We managed to open the club for 43 weeks and saw a total of 3,362 attendees over this time period. 2,040 of which were boys and 1,322 girls. Our busiest Friday night of the year welcomed 123 attendees at which point a decision was made to put a halt on accepting any new members due to safety and control measures. The closures for memberships have now become a seasonal measure of control.

The staff team continue to be supported by several volunteers, aided this year by 2 young people using this experience towards their Duke of Edinburgh's award.

We have seen an increased number of young people reporting additional needs, both confirmed and those awaiting assessments - this in turn adds a different dynamic and demands on staff. We will continue to monitor this and look at the possibilities of additional provision if required.



Senior Club

Our Senior Club continues to be funded primarily by the Police. Saturday evenings are much quieter than our Friday nights with just 744 attending in total over the year. The group mainly consists of boys with the number being at 581 and just 182 girls attending. The same groups of young people regularly attend on a weekly bases with many of these being in the older age range.

Action for leisure

This social group, aimed at adults with additional needs, continues to meet weekly and is run by our own team of volunteers. With no direct financial backing, the group rely solely on admission costs which they aim to keep low and affordable. The club opened for 48 weeks averaging 11 individuals per week - new members are always welcome!

WYCF will continue to source funding to support this very much needed group of individuals to enhance the activities that take place during these sessions.

Courses facilitated by WYCF (Mental Health)

This year a key focus area of ours was around mental health in young people and offering support to both, the parents and the children/young people themselves. To this end, we provided 2 parent support courses which consisted of 4 weekly sessions provided by Motherwell on our behalf - here parents were given advice and support on how to help their child at home who may be struggling with anxiety.

During the Easter break we also offered young people the opportunity to join our “Mindfulness Days” which included Wellness Sessions, cooking, yoga and meditation. A “Healthy Minds” 3-day course was also available for young people to attend where a range of topics was covered and the young people could get prepared emotionally for high school – the aim was for children to go away with skills to help them take care of their mind as well as their body! Sessions were well attended and the feedback was very positive indeed.



HELP YOUR CHILD DEAL WITH ANXIETY

- DO YOU HAVE A CHILD AGED 5-12YRS WHO IS STRUGGLING WITH ANXIETY?
- LOOKING FOR ADVICE & SUPPORT ON WAYS TO HELP YOUR CHILD?

FACILITATED BY MOTHERWELL, CHESHIRE, THIS WELL BEING GROUP IS HERE TO HELP PARENTS UNDERSTAND AND SUPPORT THEIR CHILDREN WITH ANXIETY.

BE PART OF A SMALL GROUP SETTING AND MEET OTHERS IN A SIMILAR SITUATION.

FOLLOWING THE 4 WEEK COURSE, WE HOPE THAT PARTICIPANTS STAY CONNECTED WITH EACH OTHER AND FORM A PEER SUPPORT GROUP - CONTINUING TO EXPLORE, DISCUSS AND SUPPORT EACH OTHER!

CONTACT THE OFFICE AT NEW IMAGES ON 01606 593724 OR EMAIL: LAURA.JONES@WYCF.CO.UK TO BOOK YOUR PLACE ON THIS FREE COURSE! (SEE DATES AND TIMES ON SEPARATE POSTER)



Overview/Timetetable of events

9.30am-10.15am:
WELLNESS SESSION:
 45 minute session focusing on how we can add wellness practice into our daily lives using our body, mind & senses through movement! Fun interactive discussion and wellness Games!

10.30am-11.15am:
YOGA SESSION:
 Yoga embraces both physical and emotional fitness - helping you find inner peace and confidence. This 45 minute session you will give you that chilled vibe feel!

11.30am-1.00pm:
COOKING SESSION & LUNCH:
 Join the brilliant Healthbox team to make your own yummy lunch!
 On the menu will be: Perfect Potato Cakes and Crunchy Monkeys for Pud (Layered comfakes, yog & fruit!)

1.00pm-1.45pm:
ART SESSION:
 Finish up the day getting creative with a simple, fun mindfulness Arts and Crafts session - take your lovely artwork home!

Book your free place on event/bite now: "Mindfulness Days"



Summer Playschemes

Our traditional Playscheme was delivered throughout the summer school holidays in 2022 here at the New Images Centre. This popular holiday club ran four days per week with lunch included and a host of activities on offer for children aged 8-11yrs.



PLAYDAYS

Based on the Playscheme format, our Play Days run on single days during some of the other school holiday dates – during this year, 3 Play Days were delivered (October 2022, February 2023 and April 2023).



WHEELS EXTREME

Following the previous year's success and the great feedback received from those that attended, we once again invited the "Wheels Extreme" team back. Specialising in all things wheeled, the mobile skate park was set up in the Marina car park every Monday in August for a 3hour session – plus a further one-off session was offered during the October half term.



Chatterbox Café

Our popular community café continued to operate and open twice weekly - offering home cooked style meals and a warm, safe space for anyone in the community. The café is open most weeks throughout the year, however, our volunteers do enjoy a well deserved break in August and again over the Christmas period. We were successful in gaining some funding for the café which was used to purchase much needed new /replacement equipment. The cafe continues to attract regular members and we have also seen an increase in the number of men attending. Support workers are often seen in the coffee bar supporting existing members and bringing in new people too. Our ex Brightlife volunteers continue to support a group of 25 + women alongside the Café and set up on a Tuesday morning offering quizzes and games.

Tea Dances: This year we have hosted 2 pensioners Tea Dance's and a Christmas special. Our café volunteers and staff provided an afternoon tea style meal with copious cups of tea and those attending enjoyed the magician and live music too!



Sunday Lunch Club: Funding was secured from Asda called "Bringing Communities back together. This enabled us to offer a Sunday lunch club to the older generation in the area. The Club is an extension of the Café, specialising in Sunday roasts, again fully supported by our volunteers and 4 Sunday sessions were provided during this time period.

Bingo: Our bingo nights continued with numbers increasing (especially the Christmas session which always sees a full house!) Six prize Bingo sessions have been held throughout the year, with a regular attendance of 40-50. Monies raised from these events is used for equipment, projects and general maintenance of the New Images Centre.

Canoeing

This year we saw a new initiative funded by the Queens Platinum Fund (administered via the Lottery). Prompted by the repercussions of the covid pandemic, this gave us the opportunity to expand our canoeing and provide sessions of Adult Canoeing sessions - targeted at the over 50's with the aim of getting this age group more active. The sessions have proved to be extremely popular with more women than men participating. Video's taken by participants, then shown on social media has certainly helped the promotion of this activity! The over 50's sessions began in July, with an average of 10 attending per session, this continued growing to 31 individuals overall. We had 7 regular adults that returned to us the following year.

With this same funding, SEND Canoeing was also offered – again, this is new delivery from us! These sessions were aimed at young people with additional needs – sessions were offered on Wednesday evenings throughout the year. The majority of participants were capable of taking part individually and those that struggled were placed in the 2 seated canoes. Parent feedback has been incredibly positive - parents shared how grateful they are for the fact their children now get the chance to do what others have the opportunity to do! The demand for these sessions has dramatically increased, averaging 7 per session initially and doubling in numbers to 14, 6 young people returned the following year.

Regular summer sessions for other youngsters during 2022 continued at pace, with most sessions being fully booked up. 20 sessions were delivered over the summer holidays, averaging 9 attending per session. The main feature for this year was our recruitment of a trainee young person, Ash. Ash has been a regular member for the last 5 years. They have undertaken the full training we offered then elevated to National Level with further qualifications which enabled us to offer him employment. Ash has now progressed to the GB Junior National squad.



XMAS WREATH MAKING:

We hosted our very first Christmas wreath making event in November 2022 which was well attended and well received too! We hope to offer more adult friendly events in the future.



Christmas Wreath making workshops

@ New Images, Nixon Drive, Winsford, CW7 2HG

ENJOY AN EVENING CREATING YOUR VERY OWN CHRISTMAS WREATH!
ENJOY A GLASS OF PROSECCO AND MINCE PIE WITH ALL MATERIALS INCLUDED FOR JUST £25!

7-9PM
WED 23RD NOVEMBER
MON 28TH NOVEMBER

Bookable via eventbrite
Search "Wreath making @ New Images" and secure your place now - limited spaces available!

For more info, call 01606 593724 or email: office@wycf.co.uk

Family Events

As we continue to move forward and grow, we are always looking at ways to diversify and deliver projects to the whole of the community. Following the success of last year's family learning activities, this year we have delivered the following sessions:

Mini Makery sessions (October 2022 and February 2023 half term). This gives families the chance to have some fun with food and in many cases try new, healthy fruits and vegs.



Let's Create: For the Summer of 2022, we wanted to give parents the opportunity to join their children and have some fun together as a family getting creative! 6 different sessions were on offer ranging from recycled robots to memory journaling – it was lovely to see so many families having fun and all these events were fully booked!



Halloween Extravaganza: During the October half term of 2022, we hosted a family Halloween day which included pumpkin carving, Halloween games, crafts and lunch was included too. We hope to run more spooky family events in future years.



User groups for the year

The following individuals/groups have used the New Images Centre during this period (2022-2023):

Action for leisure
Baby Ballet
BoxingTots
Breakdancing with Alexander
Brio
Brightlife
Cheshire Dance
Chehire Young Carers
Choices Group (CWAC)
LGBT Group (CWAC)
Diddikicks
Homestart
IDVA
Irish Community Care
Laughter Tots
Luka State
MMA Tiagon
Medical detection dogs
Messy Little Monkey's
Mini First Aid
Motherwell
New Vision GymnasticsWinsford Academy School
NHS Pop up covid clinicsPopcats
The Welcome Network
Winsford Colts
Winsford over 3 Storms
Winsford Pixies
Winsford school of Drama
Weaver Vale Housing Trust
Yoga with Vicki
Youthfed
Zumba with Alexandra
Zumba with Jo
Zumba GOLD

Children's parties and other celebrations held at the weekends at our centre more than doubled this year with a total of 68 taking place during this period.

Overview of the year:

Recovering from the pandemic we have seen a vast increase in footfall and alternative provision offered has provided our community with a diverse programme of opportunity.

We have continued to build our relationships with other organisations to secure funding that show shared collaboration and broaden the provision across Winsford.

We have continued to build on 2021/22 in our aim to upgrade the centre. Major improvements have included new fire doors both internally and externally, an upgrade on our internal internet and wifi systems plus a new front and rear doors that give clear access for all. We continue to seek further capital funding opportunities that will support both the fabrication and aesthetics of the building.

We have continued to improve our presence on social media, and this is with thanks to our Business Support Coordinator Laura Jones and we strive to develop other mediums as we move forward.

The year ahead:

We will continue to source a range of funding opportunities to enhance both the delivery and the aesthetics of New Images as well as looking at other options to develop delivery in other areas of Winsford i.e. Wharton.

We will develop our 5 year business plan and secure a long term lease with Cheshire West that will enhance and give further opportunities to secure larger and more prominent funding applications.

We aim to strengthen the charity by bringing further trustee's to the board that can help us to develop and maintain strong organisational functions.

We look to encourage and develop local organisations that can deliver a range of alternative activities from our centre that will benefit and enhance the local offer.

Charity Number: 517406 Company Number: 01976247

**WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)**

**Trustees' Report and Financial Statements
For the Year Ended 30th April 2023**

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

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WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Legal and administrative information

Charity Number	517406
Company Registration Number	01976247
Business Address	New Images Youth & Community Centre Nixon Drive Winsford Cheshire. CW7 2HG
Registered Office	New Images Youth & Community Centre Nixon Drive Winsford Cheshire. CW7 2HG
Directors	R. Barton M Kennedy C Ashley D Cragg J O'Driscoll D Worthington T Blackmore
Accountants	Burton Beavan Chartered Certified Accountants 112-114 Witton Street Northwich Cheshire. CW9 5NW
Bankers	National Westminster Bank plc Dingle Walk Winsford Cheshire. CW7 1AF

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2023

The trustees present their report and the financial statements for the year ended 30th April 2023. The trustees, who are also directors of Winsford Youth And Community Forum Ltd for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational structure

The charity is limited by guarantee and therefore has no share capital. It is governed by a memorandum and articles of association. The trustees, who are also directors for the purposes of the Companies Act, are shown on page 1. The trustees are representatives of agencies and organisations who work with, or have an interest in, young people and the wider community. They are responsible for plotting the strategic direction of the Forum and overseeing all the areas of its operation. Trustees are informed of their duties and responsibilities prior to appointment and are offered suitable training to assist with their role. They are also informed of publications and information available to them through the Charity Commission. The day to day running of the Forum is left to an appointed trustee. Trustee elections are held annually and all members of the charity are entitled to vote. The trustees would like to thank all those who have contributed to the work of the Forum and particularly those many volunteers without whom our work would not have been possible. The trustees continue to be committed to working with and for the community and will continue working in partnership with all who have an interest in improving provision for young people and the wider community.

Reserves

The trustees feel that the charity has a responsibility to its beneficiaries to take a long-term view of its commitments. We have considered the increasing insecurity of funding and the delays in payment. We are determined to continue working towards maintaining an unrestricted reserve at the level of three months typical running costs to cover current commitments. This will include designated funds as detailed in guidance by the Charity Commissioners. However, at present we are unable to hold this level of reserve. The trustees continue to consider ways in which additional unrestricted funds can be raised.

Investment policy

The charity does not have an investment policy. Funds are held in an interest-bearing account to maximise returns.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2023

Risk review and internal control

The trustees continue to consider and identify the major risks to which the charity is exposed. This involves identifying the types of risks the charity faces, prioritising them in terms of potential impact and likelihood of occurrence and identifying means of minimising the risks. The charity's system of internal controls are designed to provide reasonable but not absolute assurance against material misstatement or loss. The trustees are satisfied that the systems in place reduce their exposure to the major risks.

Public benefit

The trustees have complied with the duty in section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

Trustees report to accompany the Financial Statements
1st May 2022 – 30th April 2023

We have had an amazing year; the Community Centre has been filled with a range of user groups and the Centre has been a joy to behold.

The Chatterbox Café was as usual well attended throughout the year and the use of the building by other service users is now almost at capacity.

The start of our financial year found us preparing for our summer programme of activities and playschemes, whilst ensuring our planned building works were completed, without adversely impacting on these or on-going activities.

Bit about building – finally finish all planed works....

Despite all this, we were again able to offer a range of activities over the summer period including

Over this period, we also had to make some difficult decisions over our charging policy for our service users. The decision was made to shift our billing process from charging at the end of every month, to an up-front booking and payment policy. To facilitate this, we offered a 50% discount to existing service users for the month of July 2023.

Another tough decision was the rate at which service users were to be charged. The rate had not been changed since long before the COVID lockdowns and had not kept up with the rising costs of running

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2023

the building. A new pricing structure was produced and was thankfully well received by our user groups. The new rates were charged from the 1st August 2022 in line with the new charging policy. The Autumn brought some good news. We were contacted by the National Lottery Community Fund, whose funding has supported us in employing our Executive Director along with supporting some of our core costs as we endeavour to grow our charity. They were offering to increase their level of support, allowing us to adjust our original cost projections for the greatly increased costs of utilities and other running costs, along with providing additional administrative support to support our extremely busy office.

In December 2022, we were thrilled to be awarded an additional £46,275 towards the final 3 years of the Grant funding. Taking the total award over the 5 years to £304,285.

We find ourselves in a great place financially, with our Community Centre building again running in profit, which is now significant enough to be able to support the employment of a part-time caretaker. We are currently bidding for more grants to be able to further improve and modernise the building. The vast array of funding secured during this period has been incredible and we would like to thank our staff, funders and supporters for all the help, dedication and support that they have given us. As a result, we have been able to offer a vast range of projects to the local community and continue to develop new projects and relationships in the future.

We are especially excited to re-start our project delivery at Wharton thanks to our funding from the Community Cashback Fund.

We have many new and repeat funders to whom we are extremely thankful for their continued support of our projects.

We continue to work in partnership with many local organisations. These partnerships are integral to ensuring a well-rounded approach to the support and activities we offer the local community. The Forum is now well placed to continue to support the local community in a range of ways and we continue to seek new ideas and support for these ideas on a daily basis.

Once again, we have a number of ongoing and future projects with funding in place details of which are shown in Table 1.

As the Forum continues to move forward in these tough times, we are thankful for the support of not only our funders and partners, but the whole community, who we endeavour to support in return. The balance between generating income, the ongoing operational costs of keeping and improving the fabric and aesthetics of the centre remain at the forefront of decisions to be made.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2023

Table 1 Funding retained for current and future projects

Funding source	Total Award £	Amount received to 30/04/2023 £	Amount Expended upto and including 30/04/2023 £	Amount Deferred to next financial year £
<u>Projects in Progress</u>				
National Lottery community Fund (inc Uplift)	304,285	167,097	140,944.46	26,152.54
Sport England – Queen’s Jubilee Trust	7,294	7,294	3,995.85	3,298.15
Care Community Innovation	6,500	6,500	161.18	6,338.82
Edsential – HAF Easter 2023	1,636	1,636	1,471.08	184.92
Innovas Hope 50	7,000	7,000	5,603.67	1,396.33
Cheshire West & Chester Council – Coronation Funding	374	374	102.45	271.55
<u>Projects with a start date after 30/04/2023</u>				
Youth Club Projects	n/a	n/a	n/a	12,607.43
CCF – Cheshire & Warrington Small Grants – Community Cafe	4,828.88	4,828.88		4,828.88
Community Cash Back fund – Wharton Youth Provision	9,944.17	9,944.17		9,944.17
Cheshire West & Chester Council – Members Budget	1,213.91	1,213.91		1,213.91

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2023

Financial review

Financial results

The results for the year are shown in the Statement of Financial Activities. Incoming resources for the year have increased by £68,545 to £223,855 with expenditure increasing by £22,697 to £184,468. This results in net incomings for the year of £39,387 and leaves funds at 30th April 2023 of £26,495 of which £7,568 are restricted.

Financial support

We are very grateful for the support of The Nation Lottery Community Fund, Edsential, Active Cheshire, Cheshire West and Chester Council Members, Winsford Town Council, The Darnhall Foundation Trust, Cheshire Police Commissioner, The Cheshire Fire Authority, Innovas & Cheshire West Integrated Partnership, Anne Duchess of Westminster, Holdcroft Heating, Cheshire Community Foundation, The Welcome Network, Asda (Winsford), Cheshire Community Action, The Care Commission, Sport England, Garfield Weston, Marjory Boddy, Bernard Sunley and Middlewich & Winsford Rotary Club.

Other funders that have supported our work either through financial or ‘in kind’ support during the year include The Fair share project, Robert’s Bakery, The Youth Federation, Changing Lives Together, Motherwell, The Prince’s Trust and Cheshire Police’s Community Support Officers,

Statement as to disclosure of information to auditors

In so far as the trustees are aware:

- There is no relevant information of which the charitable company’s reporting accountants are unaware;
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant Audit information and to establish that the auditors are aware of that information.

Statement of trustees’ responsibilities

The trustees (who are also directors of Winsford Youth & Community Forum Limited for the purpose of company law) are responsible for preparing the Trustees’ Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2023

- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.
- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORB
- Make judgements and estimates that are reasonable and prudent

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

D Worthington
Chair & Director

Date:

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Independent Examiners Review
For the Year Ended 30th April 2023

We report on the accounts for the year ended 30th April 2023 set out on pages 11 to 19.

Respective responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with Section 386 of the Companies Act 2006
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met
- (2) To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Burton Beavan
Chartered Certified Accountants,
112-114 Witton Street,
Northwich,
Cheshire. CW9 5NW.

Date:

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)
For the Year Ended 30th April 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	44,229	-	44,229	30,846
Investment income	3	357	-	357	-
Incoming resources from charitable activities	4	<u>29,825</u>	<u>149,444</u>	<u>179,269</u>	<u>124,464</u>
Total incoming resources		<u>74,411</u>	<u>149,444</u>	<u>223,855</u>	<u>155,310</u>
Resources expended					
Costs of generating funds:					
Charitable activities	5	3,386	174,335	177,721	154,434
Governance costs	7	<u>5,517</u>	<u>1,230</u>	<u>6,747</u>	<u>8,337</u>
Total resources expended		<u>8,903</u>	<u>175,565</u>	<u>184,468</u>	<u>161,771</u>
Net incoming/(outgoing) resources for the year					
Net income/(expenditure) for the year		65,508	(26,121)	39,387	(6,461)
Total funds brought forward		<u>(46,581)</u>	<u>33,689</u>	<u>(12,892)</u>	<u>(6,431)</u>
Total funds carried forward		<u>18,927</u>	<u>7,568</u>	<u>26,495</u>	<u>(12,892)</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Balance sheet
As at 30th April 2023

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible Assets	12		8,966		10,548
Current Assets					
Debtors	13	2,925		4,831	
Cash at bank and in hand		<u>85,058</u>		<u>44,770</u>	
		87,983		49,601	
Creditors: amounts falling due within one year	14	<u>(70,454)</u>		<u>(73,041)</u>	
Net current (liabilities)/ assets			<u>17,529</u>		<u>(23,440)</u>
Net assets/(liabilities)			<u>26,495</u>		<u>(12,892)</u>
Funds	15				
Restricted income funds			7,568		33,689
Unrestricted income funds			<u>18,927</u>		<u>(46,581)</u>
Total funds/(deficit)			<u>26,495</u>		<u>(12,892)</u>

For the financial year in question the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board and signed on its behalf by:

R Barton
Treasurer & Director

Date:

Company registration number: 01976247

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2023

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2 Cash flow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2023

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment at 15% reducing balance
 Improvements to property at 15% reducing balance

2. Voluntary income

	Unrestricted Funds £	2023 Total £	2022 Total £
Donations from charitable organisations	384	384	835
CJRS income	-	-	383
Rental Income	<u>43,845</u>	<u>43,845</u>	<u>29,628</u>
	<u>44,229</u>	<u>44,229</u>	<u>30,846</u>

3. Investment Income

	Unrestricted Funds £	2023 Total £	2022 Total £
Bank Interest Receivable	<u>357</u>	<u>357</u>	<u>0</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2023

4. Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Cheshire West & Chester Council: -Members' Budget	-	10,802	10,802	3,091
Winsford Town Council	-	10,500	10,500	12,461
Cheshire Police & Crime Commissioner	-	6,500	6,500	856
Cheshire Fire Authority	-	2,000	2,000	2,000
National Lottery Community Fund ²	-	60,841	60,841	43,424
CCF ¹ – Cheshire & Warrington Small Grants (Let's Get Creative Jubilee Fund)	-	2,500	2,500	-
CCF ¹ – Community Grants (Youth Clubs)	-	2,322	2,322	-
Active Cheshire	-	8,180	8,180	1,263
Darnhall Trust	-	4,500	4,500	3,750
Cheshire Community Action	-	497	497	-
Care Commission	-	161	161	-
Sport England – Queen's Jubilee Trust	-	3,996	3,996	-
Asda	-	300	300	3,094
Innovas	-	4,716	4,716	1,139
Holdcroft Heating	-	400	400	-
Garfield Weston	-	10,000	10,000	-
Marjory Boddy	-	5,000	5,000	-
Anne, Duchess of Westminster	-	800	800	-
Bernard Sunley	-	5,000	5,000	-
Middlewich & Winsford Rotary Club	-	460	460	-
Edsential	-	6,343	6,343	17,898
Welcome Network	-	3,626	3,626	100
Self-generated fundraising	8,915	-	8,915	6,270
Chatterbox Community Café	20,910	-	20,910	7,434
Storenergy	-	-	-	2,330
Community Start Up Fund	-	-	-	500
Kickstart	-	-	-	7,998
National Lottery Covid Recovery Fund	-	-	-	7,894
#IWill	-	-	-	1,189
Skyles Holiday Cottages	-	-	-	1,000
CCF ¹ - High Sheriff	-	-	-	773
	<u>29,825</u>	<u>149,444</u>	<u>179,269</u>	<u>124,464</u>

¹CCF is an abbreviation of Cheshire Community Foundation.

² The National Lottery Community Fund is a 5 year project, this report covers year 3. Playscheme funders are shown individually.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2023

5. Costs of charitable activities – by fund type

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Community Work	<u>3,386</u>	<u>174,335</u>	<u>177,721</u>	<u>153,434</u>

6. Costs of charitable activities – by activity

	Activities Directly Undertaken £	2023 Total £	2022 Total £
Community Work	<u>177,721</u>	<u>177,721</u>	<u>153,434</u>

7. Governance Costs

	2023 Total £	2022 Total £
Audit and Accountancy fees	1,200	1,200
Legal and Professional fees	1,507	3,172
Bookkeeping	3,600	3,600
Bank Charges	<u>440</u>	<u>365</u>
	<u>6,747</u>	<u>8,337</u>

8. Net outgoing resources for the year

	2023 £	2022 £
Net outgoing resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>1,862</u>	<u>1,862</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2023

9. Employees

	2023	2022
	£	£
Wages and Salaries	<u>78,786</u>	<u>79,283</u>

Number of employees

The average monthly numbers of employees (including the trustees) during the year, was as follows:

	2023	2022
	Number	Number
Trustees	4	4
Charity Staff	<u>12</u>	<u>10</u>
	<u>16</u>	<u>14</u>

10. Trustees' emoluments

The trustees neither received nor waived any emoluments during the year (2022: 2023)

11. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2023

12. Tangible fixed assets

	Fixtures, Fittings, and Equipment	Improvements to Property	TOTAL
Cost			
At 1 st May 2022	24,706	15,800	40,506
Additions	=	=	=
At 30 th April 2023	<u>24,706</u>	<u>15,800</u>	<u>40,506</u>
Depreciation			
At 1 st May 2022	22,940	7,018	29,958
Charge for the Year	<u>265</u>	<u>1,317</u>	<u>1,582</u>
At 30 th April 2023	<u>23,205</u>	<u>8,335</u>	<u>31,540</u>
Net Book Values			
At 30 th April 2023	<u>1,501</u>	<u>7,465</u>	<u>8,966</u>
At 30 th April 2022	<u>1,766</u>	<u>8,782</u>	<u>10,548</u>

13. Debtors

	2023	2022
	£	£
Trade Debtors	2,925	4,831
	<u>2,925</u>	<u>4,831</u>

14. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other taxes and social security	1,078	1,135
Accruals and deferred income	67,437	62,308
Trade creditors	<u>1,939</u>	<u>9,598</u>
	<u>70,454</u>	<u>73,041</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2023

15. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund balances at 30 th April 2023:			
Fixed Assets	8,966	-	8,966
Net Current Assets/(Liabilities)	<u>9,961</u>	<u>7,568</u>	<u>17,529</u>
	<u>18,927</u>	<u>7,568</u>	<u>26,495</u>

16. Unrestricted funds

	At 1st May 2022 £	Incoming Resources £	Outgoing Resources £	At 30th April 2023 £
General Reserve	<u>(46,851)</u>	<u>74,411</u>	<u>(8,633)</u>	<u>18,927</u>

Purposes of unrestricted funds

The general reserve represents the free funds of the charity which are not designated for particular purposes.

17. Restricted funds

A total of £149,444 of restricted funds were received during the year ended 30th April 2023. These were expended to deliver specific pieces of work and projects as per the funders' agreements.

18. Related party transactions

Mr. T. Blackmore (trustees) was a local government councillor during the year. Grants and donations received from local councils are included in the Statement of Financial Activities as government grants and local government donations.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2023

19. Going concern

The nature of the charity's activities and the reliance on grant funding and donations has resulted in a low level of unrestricted funds. The trustees have reviewed cash flow information for the next twelve months and beyond and consider that the level of income will enable the charity to continue its activities. On the basis of this information and discussions with management, the trustees consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would be necessary if suitable funding was not available.

20. Company limited by guarantee

Winsford Youth And Community Forum Ltd is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

The following pages do not form part of the statutory accounts.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Detailed statement of financial activities

For the Year Ended 30th April 2023

	2023	2022
	£	£
Incoming Resources from generating funds		
Voluntary Income:		
Donations from charitable organisations	384	835
CJRS income	-	383
Rent Received	<u>43,845</u>	<u>29,628</u>
	<u>44,229</u>	<u>30,846</u>
Investment Income:		
Bank interest received	<u>357</u>	-
Total incoming generated funds	<u>44,586</u>	<u>30,846</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Incoming Resources from charitable activities

	2023	2022
	£	£
Cheshire West & Chester Council: -Members' Budget	10,802	3,091
Winsford Town Council	10,500	12,461
Cheshire Police & Crime Commissioner	6,500	856
Cheshire Fire Authority	2,000	2,000
National Lottery Community Fund ²	60,841	43,424
CCF ¹ – Cheshire & Warrington Small Grants (Let's Get Creative Jubilee Fund)	2,500	-
CCF ¹ – Community Grants (Youth Clubs)	2,322	-
Active Cheshire	8,180	1,263
Darnhall Trust	4,500	3,750
Cheshire Community Action	497	
Care Commission	161	-
Sport England – Queen's Jubilee Trust	3,996	
Asda	300	3,094
Innovas	4,716	1,139
Holdcroft Heating	400	
Garfield Weston	10,000	
Marjory Boddy	5,000	
Anne, Duchess of Westminster	800	
Bernard Sunley	5,000	
Middlewich & Winsford Rotary Club	460	-
Edsential	6,343	17,898
Welcome Network	3,626	100
Self-generated fundraising	8,915	6,270
Chatterbox Community Café	20,910	7,434
Storenergy	-	2,330
Community Start Up Fund	-	500
Kickstart	-	7,998
National Lottery Covid Recovery Fund	-	7,894
#IWill	-	1,189
Skyles Holiday Cottages	-	1,000
CCF ¹ - High Sheriff	-	<u>773</u>
Total incoming charitable activities	<u>179,269</u>	<u>124,464</u>
Total incoming resources	<u>223,855</u>	<u>155,310</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Detailed statement of financial activities

For the Year Ended 30th April 2023

	2023	2022
	£	£
Charitable Activities		
Community Work:		
Wages and Salaries	78,786	79,283
Staff training costs	963	1,190
Building costs: New Images	44,722	32,102
Building costs: Wharton	3,373	3,695
Play schemes	16	445
Insurance	3,702	3,391
Telephone	623	813
Printing, postage and stationery	1,922	1,689
IT Costs	1,968	2,008
Depreciation and impairment	1,582	1,862
Self-generated fundraising expenses	1,662	1,055
Community café expenses	13,477	8,565
General, project and youth club expenses	23,931	16,669
Sundry	952	632
Donations	<u>42</u>	<u>35</u>
Total Charitable activities expenditure	<u>177,721</u>	<u>153,434</u>
Governance Costs		
Accountancy	1,200	1,200
Legal and Professional fees	1,507	3,172
Bookkeeping	3,600	3,600
Bank Charges	<u>440</u>	<u>365</u>
Total Governance costs	<u>6,747</u>	<u>8,337</u>
Net incoming/(outgoing) resources for the year	<u>39,387</u>	<u>(6,461)</u>

Charity Number: 517406 Company Number: 01976247

**WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)**

**Trustees' Report and Financial Statements
For the Year Ended 30th April 2023**

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

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WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Legal and administrative information

Charity Number	517406
Company Registration Number	01976247
Business Address	New Images Youth & Community Centre Nixon Drive Winsford Cheshire. CW7 2HG
Registered Office	New Images Youth & Community Centre Nixon Drive Winsford Cheshire. CW7 2HG
Directors	R. Barton M Kennedy C Ashley D Cragg J O'Driscoll D Worthington T Blackmore
Accountants	Burton Beavan Chartered Certified Accountants 112-114 Witton Street Northwich Cheshire. CW9 5NW
Bankers	National Westminster Bank plc Dingle Walk Winsford Cheshire. CW7 1AF

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2023

The trustees present their report and the financial statements for the year ended 30th April 2023. The trustees, who are also directors of Winsford Youth And Community Forum Ltd for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational structure

The charity is limited by guarantee and therefore has no share capital. It is governed by a memorandum and articles of association. The trustees, who are also directors for the purposes of the Companies Act, are shown on page 1. The trustees are representatives of agencies and organisations who work with, or have an interest in, young people and the wider community. They are responsible for plotting the strategic direction of the Forum and overseeing all the areas of its operation. Trustees are informed of their duties and responsibilities prior to appointment and are offered suitable training to assist with their role. They are also informed of publications and information available to them through the Charity Commission. The day to day running of the Forum is left to an appointed trustee. Trustee elections are held annually and all members of the charity are entitled to vote. The trustees would like to thank all those who have contributed to the work of the Forum and particularly those many volunteers without whom our work would not have been possible. The trustees continue to be committed to working with and for the community and will continue working in partnership with all who have an interest in improving provision for young people and the wider community.

Reserves

The trustees feel that the charity has a responsibility to its beneficiaries to take a long-term view of its commitments. We have considered the increasing insecurity of funding and the delays in payment. We are determined to continue working towards maintaining an unrestricted reserve at the level of three months typical running costs to cover current commitments. This will include designated funds as detailed in guidance by the Charity Commissioners. However, at present we are unable to hold this level of reserve. The trustees continue to consider ways in which additional unrestricted funds can be raised.

Investment policy

The charity does not have an investment policy. Funds are held in an interest-bearing account to maximise returns.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2023

Risk review and internal control

The trustees continue to consider and identify the major risks to which the charity is exposed. This involves identifying the types of risks the charity faces, prioritising them in terms of potential impact and likelihood of occurrence and identifying means of minimising the risks. The charity's system of internal controls are designed to provide reasonable but not absolute assurance against material misstatement or loss. The trustees are satisfied that the systems in place reduce their exposure to the major risks.

Public benefit

The trustees have complied with the duty in section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

Trustees report to accompany the Financial Statements
1st May 2022 – 30th April 2023

We have had an amazing year; the Community Centre has been filled with a range of user groups and the Centre has been a joy to behold.

The Chatterbox Café was as usual well attended throughout the year and the use of the building by other service users is now almost at capacity.

The start of our financial year found us preparing for our summer programme of activities and playschemes, whilst ensuring our planned building works were completed, without adversely impacting on these or on-going activities.

Bit about building – finally finish all planed works....

Despite all this, we were again able to offer a range of activities over the summer period including

Over this period, we also had to make some difficult decisions over our charging policy for our service users. The decision was made to shift our billing process from charging at the end of every month, to an up-front booking and payment policy. To facilitate this, we offered a 50% discount to existing service users for the month of July 2023.

Another tough decision was the rate at which service users were to be charged. The rate had not been changed since long before the COVID lockdowns and had not kept up with the rising costs of running

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2023

the building. A new pricing structure was produced and was thankfully well received by our user groups. The new rates were charged from the 1st August 2022 in line with the new charging policy. The Autumn brought some good news. We were contacted by the National Lottery Community Fund, whose funding has supported us in employing our Executive Director along with supporting some of our core costs as we endeavour to grow our charity. They were offering to increase their level of support, allowing us to adjust our original cost projections for the greatly increased costs of utilities and other running costs, along with providing additional administrative support to support our extremely busy office.

In December 2022, we were thrilled to be awarded an additional £46,275 towards the final 3 years of the Grant funding. Taking the total award over the 5 years to £304,285.

We find ourselves in a great place financially, with our Community Centre building again running in profit, which is now significant enough to be able to support the employment of a part-time caretaker. We are currently bidding for more grants to be able to further improve and modernise the building. The vast array of funding secured during this period has been incredible and we would like to thank our staff, funders and supporters for all the help, dedication and support that they have given us. As a result, we have been able to offer a vast range of projects to the local community and continue to develop new projects and relationships in the future.

We are especially excited to re-start our project delivery at Wharton thanks to our funding from the Community Cashback Fund.

We have many new and repeat funders to whom we are extremely thankful for their continued support of our projects.

We continue to work in partnership with many local organisations. These partnerships are integral to ensuring a well-rounded approach to the support and activities we offer the local community. The Forum is now well placed to continue to support the local community in a range of ways and we continue to seek new ideas and support for these ideas on a daily basis.

Once again, we have a number of ongoing and future projects with funding in place details of which are shown in Table 1.

As the Forum continues to move forward in these tough times, we are thankful for the support of not only our funders and partners, but the whole community, who we endeavour to support in return. The balance between generating income, the ongoing operational costs of keeping and improving the fabric and aesthetics of the centre remain at the forefront of decisions to be made.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2023

Table 1 Funding retained for current and future projects

Funding source	Total Award £	Amount received to 30/04/2023 £	Amount Expended upto and including 30/04/2023 £	Amount Deferred to next financial year £
<u>Projects in Progress</u>				
National Lottery community Fund (inc Uplift)	304,285	167,097	140,944.46	26,152.54
Sport England – Queen’s Jubilee Trust	7,294	7,294	3,995.85	3,298.15
Care Community Innovation	6,500	6,500	161.18	6,338.82
Edsential – HAF Easter 2023	1,636	1,636	1,471.08	184.92
Innovas Hope 50	7,000	7,000	5,603.67	1,396.33
Cheshire West & Chester Council – Coronation Funding	374	374	102.45	271.55
<u>Projects with a start date after 30/04/2023</u>				
Youth Club Projects	n/a	n/a	n/a	12,607.43
CCF – Cheshire & Warrington Small Grants – Community Cafe	4,828.88	4,828.88		4,828.88
Community Cash Back fund – Wharton Youth Provision	9,944.17	9,944.17		9,944.17
Cheshire West & Chester Council – Members Budget	1,213.91	1,213.91		1,213.91

WINSFORD YOUTH AND COMMUNITY FORUM LTD
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Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2023

Financial review

Financial results

The results for the year are shown in the Statement of Financial Activities. Incoming resources for the year have increased by £68,545 to £223,855 with expenditure increasing by £22,697 to £184,468. This results in net incomings for the year of £39,387 and leaves funds at 30th April 2023 of £26,495 of which £7,568 are restricted.

Financial support

We are very grateful for the support of The Nation Lottery Community Fund, Edsential, Active Cheshire, Cheshire West and Chester Council Members, Winsford Town Council, The Darnhall Foundation Trust, Cheshire Police Commissioner, The Cheshire Fire Authority, Innovas & Cheshire West Integrated Partnership, Anne Duchess of Westminster, Holdcroft Heating, Cheshire Community Foundation, The Welcome Network, Asda (Winsford), Cheshire Community Action, The Care Commission, Sport England, Garfield Weston, Marjory Boddy, Bernard Sunley and Middlewich & Winsford Rotary Club.

Other funders that have supported our work either through financial or ‘in kind’ support during the year include The Fair share project, Robert’s Bakery, The Youth Federation, Changing Lives Together, Motherwell, The Prince’s Trust and Cheshire Police’s Community Support Officers,

Statement as to disclosure of information to auditors

In so far as the trustees are aware:

- There is no relevant information of which the charitable company’s reporting accountants are unaware;
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant Audit information and to establish that the auditors are aware of that information.

Statement of trustees’ responsibilities

The trustees (who are also directors of Winsford Youth & Community Forum Limited for the purpose of company law) are responsible for preparing the Trustees’ Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2023

- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.
- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORB
- Make judgements and estimates that are reasonable and prudent

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board

D Worthington
Chair & Director

Date:

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Independent Examiners Review
For the Year Ended 30th April 2023

We report on the accounts for the year ended 30th April 2023 set out on pages 11 to 19.

Respective responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with Section 386 of the Companies Act 2006
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met
- (2) To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Burton Beavan
Chartered Certified Accountants,
112-114 Witton Street,
Northwich,
Cheshire. CW9 5NW.

Date:

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)
For the Year Ended 30th April 2023

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	44,229	-	44,229	30,846
Investment income	3	357	-	357	-
Incoming resources from charitable activities	4	<u>29,825</u>	<u>149,444</u>	<u>179,269</u>	<u>124,464</u>
Total incoming resources		<u>74,411</u>	<u>149,444</u>	<u>223,855</u>	<u>155,310</u>
Resources expended					
Costs of generating funds:					
Charitable activities	5	3,386	174,335	177,721	154,434
Governance costs	7	<u>5,517</u>	<u>1,230</u>	<u>6,747</u>	<u>8,337</u>
Total resources expended		<u>8,903</u>	<u>175,565</u>	<u>184,468</u>	<u>161,771</u>
Net incoming/(outgoing) resources for the year					
Net income/(expenditure) for the year		65,508	(26,121)	39,387	(6,461)
Total funds brought forward		<u>(46,581)</u>	<u>33,689</u>	<u>(12,892)</u>	<u>(6,431)</u>
Total funds carried forward		<u>18,927</u>	<u>7,568</u>	<u>26,495</u>	<u>(12,892)</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Balance sheet
As at 30th April 2023

	Notes	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible Assets	12		8,966		10,548
Current Assets					
Debtors	13	2,925		4,831	
Cash at bank and in hand		<u>85,058</u>		<u>44,770</u>	
		87,983		49,601	
Creditors: amounts falling due within one year	14	<u>(70,454)</u>		<u>(73,041)</u>	
Net current (liabilities)/ assets			<u>17,529</u>		<u>(23,440)</u>
Net assets/(liabilities)			<u>26,495</u>		<u>(12,892)</u>
Funds					
Restricted income funds	15		7,568		33,689
Unrestricted income funds			<u>18,927</u>		<u>(46,581)</u>
Total funds/(deficit)			<u>26,495</u>		<u>(12,892)</u>

For the financial year in question the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board and signed on its behalf by:

R Barton
Treasurer & Director

Date:

Company registration number: 01976247

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2023

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2 Cash flow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2023

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment at 15% reducing balance
 Improvements to property at 15% reducing balance

2. Voluntary income

	Unrestricted Funds £	2023 Total £	2022 Total £
Donations from charitable organisations	384	384	835
CJRS income	-	-	383
Rental Income	<u>43,845</u>	<u>43,845</u>	<u>29,628</u>
	<u>44,229</u>	<u>44,229</u>	<u>30,846</u>

3. Investment Income

	Unrestricted Funds £	2023 Total £	2022 Total £
Bank Interest Receivable	<u>357</u>	<u>357</u>	<u>0</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2023

4. Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Cheshire West & Chester Council: -Members' Budget	-	10,802	10,802	3,091
Winsford Town Council	-	10,500	10,500	12,461
Cheshire Police & Crime Commissioner	-	6,500	6,500	856
Cheshire Fire Authority	-	2,000	2,000	2,000
National Lottery Community Fund ²	-	60,841	60,841	43,424
CCF ¹ – Cheshire & Warrington Small Grants (Let's Get Creative Jubilee Fund)	-	2,500	2,500	-
CCF ¹ – Community Grants (Youth Clubs)	-	2,322	2,322	-
Active Cheshire	-	8,180	8,180	1,263
Darnhall Trust	-	4,500	4,500	3,750
Cheshire Community Action	-	497	497	-
Care Commission	-	161	161	-
Sport England – Queen's Jubilee Trust	-	3,996	3,996	-
Asda	-	300	300	3,094
Innovas	-	4,716	4,716	1,139
Holdcroft Heating	-	400	400	-
Garfield Weston	-	10,000	10,000	-
Marjory Boddy	-	5,000	5,000	-
Anne, Duchess of Westminster	-	800	800	-
Bernard Sunley	-	5,000	5,000	-
Middlewich & Winsford Rotary Club	-	460	460	-
Edsential	-	6,343	6,343	17,898
Welcome Network	-	3,626	3,626	100
Self-generated fundraising	8,915	-	8,915	6,270
Chatterbox Community Café	20,910	-	20,910	7,434
Storenergy	-	-	-	2,330
Community Start Up Fund	-	-	-	500
Kickstart	-	-	-	7,998
National Lottery Covid Recovery Fund	-	-	-	7,894
#IWill	-	-	-	1,189
Skyes Holiday Cottages	-	-	-	1,000
CCF ¹ - High Sheriff	-	-	-	773
	<u>29,825</u>	<u>149,444</u>	<u>179,269</u>	<u>124,464</u>

¹CCF is an abbreviation of Cheshire Community Foundation.

² The National Lottery Community Fund is a 5 year project, this report covers year 3. Playscheme funders are shown individually.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2023

5. Costs of charitable activities – by fund type

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Community Work	<u>3,386</u>	<u>174,335</u>	<u>177,721</u>	<u>153,434</u>

6. Costs of charitable activities – by activity

	Activities Directly Undertaken £	2023 Total £	2022 Total £
Community Work	<u>177,721</u>	<u>177,721</u>	<u>153,434</u>

7. Governance Costs

	2023 Total £	2022 Total £
Audit and Accountancy fees	1,200	1,200
Legal and Professional fees	1,507	3,172
Bookkeeping	3,600	3,600
Bank Charges	<u>440</u>	<u>365</u>
	<u>6,747</u>	<u>8,337</u>

8. Net outgoing resources for the year

	2023 £	2022 £
Net outgoing resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>1,862</u>	<u>1,862</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2023

9. Employees

	2023	2022
	£	£
Wages and Salaries	<u>78,786</u>	<u>79,283</u>

Number of employees

The average monthly numbers of employees (including the trustees) during the year, was as follows:

	2023	2022
	Number	Number
Trustees	4	4
Charity Staff	<u>12</u>	<u>10</u>
	<u>16</u>	<u>14</u>

10. Trustees' emoluments

The trustees neither received nor waived any emoluments during the year (2022: 2023)

11. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2023

12. Tangible fixed assets

	Fixtures, Fittings, and Equipment	Improvements to Property	TOTAL
Cost			
At 1 st May 2022	24,706	15,800	40,506
Additions	=	=	=
At 30 th April 2023	<u>24,706</u>	<u>15,800</u>	<u>40,506</u>
Depreciation			
At 1 st May 2022	22,940	7,018	29,958
Charge for the Year	<u>265</u>	<u>1,317</u>	<u>1,582</u>
At 30 th April 2023	<u>23,205</u>	<u>8,335</u>	<u>31,540</u>
Net Book Values			
At 30 th April 2023	<u>1,501</u>	<u>7,465</u>	<u>8,966</u>
At 30 th April 2022	<u>1,766</u>	<u>8,782</u>	<u>10,548</u>

13. Debtors

	2023	2022
	£	£
Trade Debtors	2,925	4,831
	<u>2,925</u>	<u>4,831</u>

14. Creditors: amounts falling due within one year

	2023	2022
	£	£
Other taxes and social security	1,078	1,135
Accruals and deferred income	67,437	62,308
Trade creditors	<u>1,939</u>	<u>9,598</u>
	<u>70,454</u>	<u>73,041</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2023

15. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund balances at 30 th April 2023:			
Fixed Assets	8,966	-	8,966
Net Current Assets/(Liabilities)	<u>9,961</u>	<u>7,568</u>	<u>17,529</u>
	<u>18,927</u>	<u>7,568</u>	<u>26,495</u>

16. Unrestricted funds

	At 1st May 2022 £	Incoming Resources £	Outgoing Resources £	At 30th April 2023 £
General Reserve	<u>(46,851)</u>	<u>74,411</u>	<u>(8,633)</u>	<u>18,927</u>

Purposes of unrestricted funds

The general reserve represents the free funds of the charity which are not designated for particular purposes.

17. Restricted funds

A total of £149,444 of restricted funds were received during the year ended 30th April 2023. These were expended to deliver specific pieces of work and projects as per the funders' agreements.

18. Related party transactions

Mr. T. Blackmore (trustees) was a local government councillor during the year. Grants and donations received from local councils are included in the Statement of Financial Activities as government grants and local government donations.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2023

19. Going concern

The nature of the charity's activities and the reliance on grant funding and donations has resulted in a low level of unrestricted funds. The trustees have reviewed cash flow information for the next twelve months and beyond and consider that the level of income will enable the charity to continue its activities. On the basis of this information and discussions with management, the trustees consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would be necessary if suitable funding was not available.

20. Company limited by guarantee

Winsford Youth And Community Forum Ltd is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

The following pages do not form part of the statutory accounts.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Detailed statement of financial activities

For the Year Ended 30th April 2023

	2023	2022
	£	£
Incoming Resources from generating funds		
Voluntary Income:		
Donations from charitable organisations	384	835
CJRS income	-	383
Rent Received	<u>43,845</u>	<u>29,628</u>
	<u>44,229</u>	<u>30,846</u>
Investment Income:		
Bank interest received	<u>357</u>	-
Total incoming generated funds	<u>44,586</u>	<u>30,846</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Incoming Resources from charitable activities

	2023	2022
	£	£
Cheshire West & Chester Council: -Members' Budget	10,802	3,091
Winsford Town Council	10,500	12,461
Cheshire Police & Crime Commissioner	6,500	856
Cheshire Fire Authority	2,000	2,000
National Lottery Community Fund ²	60,841	43,424
CCF ¹ – Cheshire & Warrington Small Grants (Let's Get Creative Jubilee Fund)	2,500	-
CCF ¹ – Community Grants (Youth Clubs)	2,322	-
Active Cheshire	8,180	1,263
Darnhall Trust	4,500	3,750
Cheshire Community Action	497	
Care Commission	161	-
Sport England – Queen's Jubilee Trust	3,996	
Asda	300	3,094
Innovas	4,716	1,139
Holdcroft Heating	400	
Garfield Weston	10,000	
Marjory Boddy	5,000	
Anne, Duchess of Westminster	800	
Bernard Sunley	5,000	
Middlewich & Winsford Rotary Club	460	-
Edsential	6,343	17,898
Welcome Network	3,626	100
Self-generated fundraising	8,915	6,270
Chatterbox Community Café	20,910	7,434
Storenergy	-	2,330
Community Start Up Fund	-	500
Kickstart	-	7,998
National Lottery Covid Recovery Fund	-	7,894
#IWill	-	1,189
Skyles Holiday Cottages	-	1,000
CCF ¹ - High Sheriff	-	<u>773</u>
Total incoming charitable activities	<u>179,269</u>	<u>124,464</u>
Total incoming resources	<u>223,855</u>	<u>155,310</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Detailed statement of financial activities

For the Year Ended 30th April 2023

		2023		2022
	£	£	£	£
Charitable Activities				
Community Work:				
Wages and Salaries	78,786		79,283	
Staff training costs	963		1,190	
Building costs: New Images	44,722		32,102	
Building costs: Wharton	3,373		3,695	
Play schemes	16		445	
Insurance	3,702		3,391	
Telephone	623		813	
Printing, postage and stationery	1,922		1,689	
IT Costs	1,968		2,008	
Depreciation and impairment	1,582		1,862	
Self-generated fundraising expenses	1,662		1,055	
Community café expenses	13,477		8,565	
General, project and youth club expenses	23,931		16,669	
Sundry	952		632	
Donations	<u>42</u>		<u>35</u>	
Total Charitable activities expenditure		<u>177,721</u>		<u>153,434</u>
Governance Costs				
Accountancy	1,200		1,200	
Legal and Professional fees	1,507		3,172	
Bookkeeping	3,600		3,600	
Bank Charges	<u>440</u>		<u>365</u>	
Total Governance costs		<u>6,747</u>		<u>8,337</u>
Net incoming/(outgoing) resources for the year		<u>39,387</u>		<u>(6,461)</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD

England & Wales - Charity number 517406

Accounts

WINSFORD YOUTH & COMMUNITY
FORUM PRESENTS...



ANNUAL REVIEW 2021 - 2022

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@NewImagesYouthandCommunityCentre



WYCF Annual Review 2021-2022

Content

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- 2. Our Charity's objectives**
- 3. Our trustee members/their roles**
- 4. Our funders and supporters for the year**
- 5. Our volunteers and Staff team**
- 6. Partnership working**
- 7. Our Work: Programmes and Activities**
- 8. Overview of the year**
- 9. The year ahead**

OUR CHAIR'S OPENING REPORT:

We are living in interesting times!! And what a year 2022 has been. I say this without listing the problems of the world, as you no doubt know what they are already!!

Important and severe as many of the world problems are, I do believe from my experiences with Winford Youth and Community Forum (WYCF) over the past 12 months, that there is also lots of good going on too and part of this locally is down to the customers, staff members, volunteers and funders who continue to invest their time, energy, and confidence into the WYCF centre and projects.

For this, you have both mine and the board of Trustees gratitude. We thank you all!!

Being new to the role of Chair and having read and re-read the Forums 5-year Business Plan. I can see we are firmly on track with many of the goals set.

The end of 2022 saw the Forum like many businesses start to recover from the Covid restrictions and lockdowns. It also began to both gain momentum, embrace change, and move into a much better position financially with a series of projects yet to be revealed, and which I hope we can report on in more detail in the future.

As always, the balance between generating income, the ongoing operational costs of keeping and improving the fabric and aesthetics of the centre remain at the forefront of decisions to be made. We as Trustees with the ongoing support of you all will rise to this challenge as did those who have come before us in the 50-year history of the Forum.

The Board of Trustees and I look forward to 2023.

Once again, we thank you all.

Colleen Ashley
Chair (From Sept 2022)

ANNUAL REPORT 2021-2022



The Trustees of Winsford Youth & Community Forum (WYCF) are pleased to present our 40th Annual Report for the year of 2021-2022. This period coincided with the national “Roadmap out of Covid” plan introduced by the Government which was reflected in the gradual return of Organisations delivering activities from New Images, alongside some new enquiries coming through to use our building. We found that a high percentage of these new enquiries were based on activities and groups aimed specifically at baby and pre-school age children.

Our targets for the year were based around re-establishing the centre as a focus point for the community, supporting outside organisations back into operational mode and increasing general usage and attendance via partnerships and other organisations in the local area.

We were mindful that many of our building related projects had been significantly delayed and it was therefore imperative that these works were carried out at the first opportunity – the works therefore began and were integrated in the return of services which resulted in a very busy first 6 months.

This report includes our charitable status, support and our work with partners, a general overview of our delivery and plans for the future.

CHARITABLE OBJECTIVES OF WYCF

1. Winsford Youth & Community Forum are working with and on behalf of children, young people and adults throughout Winsford and the supporting areas. We provide activities, projects, facilities and services for all, regardless of age, to assist them via community interaction, involvement and development by working in partnership with other organisations and agencies.
2. To promote and organise cooperation in the achievement of the above purposes and to that end, bring together in council representatives of the voluntary organisations and statutory authority within the area of benefit.

Winsford Youth & Community Forum is a registered charity and a company limited by guarantee. It was established in 1981 and incorporated in 1986.

OUR TRUSTEES (Roles 2021-2022)

CHAIR:

Jan O'Driscoll



VICE CHAIR:

Des Worthington



COMPANY SECRETARY:

Debbie Cragg



TREASURER:

Bob Barton



TRUSTEE:

Coleen Ashley



TRUSTEE:

Tommy Blackmore



TRUSTEE:

Mike Kennedy



OUR SUPPORTERS AND FUNDERS OF THE YEAR

Without the support and financial donations received, we would not be able to offer all the wonderful provision from our Centre here. We would therefore like to pass on our thanks and huge gratitude to the follow organisations and individuals for all their support during this period:

FCC Communities Foundation, Majory Boddy & Garfield Weston Trust - Continued with funding which related directly to building works at the New Images Centre.

The following Organisations have provided both, support and financial grants which have enabled us to provide provision for our young people over the year:

- **Edsential** – Holiday provision (focused on healthy eating and centred around children’s wellbeing) – Summer 2021 and Easter 2022 provision.
- **Winsford Town Council** – Friday night Junior Club, Summer 2021 and February Half term Playscheme 2022.
- **The Darnhall Trust** – Junior Club and Summer provision.
- **Cheshire Community Foundation** – Youth provision – Junior and Senior Clubs.
- **Cheshire Fire & Rescue Services** – Support for our Summer provision.

The Welcome Network – Provided funding to supply food and supplies towards our Pumpkin Carving Event, Playschemes plus they financed new kitchen equipment for The Chatterbox Café.



Lane End – Renovation work provided as part of New Beginnings social value.

Weaver Vale Housing Trust – Funding received to put towards Chairs and paint for the upgrade to our training room at the Centre.

Active Cheshire (in partnership with **Sport England**) – With this funding, Canoeing sessions were provided over the Summer Holidays for young people.

Motherwell – Furniture and décor supplied for our new “Quiet Room” plus Wallpaper for the Baby Bank storage room.



OUR SUPPORTERS AND FUNDERS OF THE YEAR CONTINUED...

Holdcroft Heating – Brand new Computer games for our Junior and Senior Club members to enjoy.

Start up Community Fund – Start up grant given to open a Baby and Toddler Playgroup “Little Monkey’s” which enabled us to purchase, toys, healthy snacks and refreshments for parents.



Winsford Community Grocery – Food donations towards Playschemes and Chatterbox Café.

Innovas & Cheshire West Integrated Partnership – Funding provided allowing us to offer Courses to Parents and Young people dealing with Anxiety.

Storenergy – Funding received through their social value for our Saturday Night Project. Additional funding was provided for LED lighting and we were also nominated as their “Charity of the Year!”

Cheshire Community Foundation – Funding received for both; outside signage and towards our senior youth provision.

CWAC – Grants given which funded new fire doors within the Centre and towards a de-fibulator machine.

Sykes Cottages – Another generous donation towards our Saturday Night Project.

National Lottery Community Fund – Funding received for the 5 year post of the Executive Director position.

Princes Trust – Continued decorating and maintenance jobs at New Images Centre.

PCSO's – For supporting us with applications for funding plus regular presence at Youth events.

Individual CWAC Councillors – Via funding through members budgets.

ASDA (Winsford) – Volunteer support at our Play Days as well as providing food supplies for these days.

OUR VOLUNTEERS AND STAFF TEAM

STAFF:

Thank you to all of our staff that consistently work above and beyond their paid hours and roles.

Happily, we can report that the majority of our staff were able to continue work through the restrictive periods of the pandemic, with a rota in operation to help that process. All staff were keen to get back to offering provision to the community albeit with some changes in place.

Staff use of “Teams” and “Zoom” meetings continue and we expect this will become the new way of working for us and many other Organisations. Working from home also became an integral element for some of our staff during high use busy periods!

The Summer canoeing season re-started with a brand new instructor on board - Alan Armstrong. Alan was supported by another fully qualified retired volunteer, Peter. Both Alan and Peter were very much appreciated for all their efforts in what turned out to be an extremely busy Summer down at The Marina!

From March 2021, the Government “Kickstart” employment programme supported 2x six-month clerical placements within the office at New Images. Both young people proved to be very capable and provided valuable support for the admin/office team.

VOLUNTEERS:

The Tuesday evening “Action for Leisure” Group (Social group for adults with additional needs) continued to operate between some of the lockdowns with thanks going solely to the wonderful volunteers that run this group. Lynn, Ann, Paul and Cathy put so much time and hard work which allows this much needed group to continue.

Our Junior youth provision continues to be supported by volunteers, Brandon Bishop and Donna Simpson whose time is massively appreciated.

Father and Son duo, Chris and Adam Gibson are still supporting us with our I.T Systems and website - both offer the majority of their time and expertise on a purely voluntary basis.

Our Community Chatterbox Café continues to flourish and gain new customers– this is all thanks to our fab regular volunteers; Edna, Ann, Anne, Alex and Donna. Kath also offers many voluntary hours towards the

running of the Café and goes above and beyond to offer this service to the older members of our community.



Sam Holden has continued to volunteer his time to help us out with our CCTV system and using his fantastic photography skills when needed.

John Watson assists us with other elements of our I.T system (Gaming consoles for our Youth provision) as well as taking care of our printing needs – Thank you John.

Finally, a massive Thank you to Kath and Irene for all the hard work and time they put in behind the scenes to deliver our very popular Bingo evenings here at New Images several times throughout the year.

We are very lucky to have such a varied group of volunteers that are happy to provide their time and skills – we really do appreciate their efforts and understand that they play a huge part in our aim to continue supporting our local community!



PARTNERSHIP WORKING

Our partnership work is vitally important – enabling us to further support the Community with events, activities and projects. Here is some of the partnership work that has taken place during this period:

We work with a range of organisations to enable a joined up approach that demonstrates a ‘one Winsford’ approach these include, Weaver Vale Housing Trust, Motherwell, GGO, Community Grocery, Changing Lives Together.

We collaborated with the police and fire services to target ASB during the Halloween/Bonfire period “Operation Treacle”. A number of preventative measures were undertaken to reduce this, our offer was based around the school October half term, activities/events included a Play Day, 2x creative family learning events and ensuring the centre remained open for the young people during this time and youth groups continued as normal.

We continue to work with the PCSO’s in helping to reduce anti-social behaviour in the Winsford area and they have continued to support WYCF across a range of activities.

The Spotlight Project - This fantastic project aimed at young people was led by Cheshire Dance – offering regular dance tuition sessions every Tuesday evening involving some of our Senior Club members. This culminated in a fantastic performance in the town centre as part of a mini festival.



We continue to work on a range of strategic steering group boards to enable us to keep up to date with funding and partner activity. We have worked closely with the Youth Strategic Board lead by Cheshire West and we continue our work to look at the youth provision delivered across the county as well as provision offered in and around the Winsford area.

The Cine Window provided us with a space to promote the extensive youth work that WYCF has been involved in over the past 50+ year. This piece of work was delivered through the medium of film and will be a legacy to the amazing interventions provided from young people.

Our very own Bob Barton took part in a piece of work as part of the 'The Magnificent Seven'. The project was named Winstopia and was delivered as part of the Winsford Creates Festival organised through Cheshire Dance. The purpose of the project was to discuss and capture the cultural life of Winsford across the generations.

We have been working closely with the Care Community Steering group (Dene Drive Practice) looking at how to shape the way in which Winsford delivers its services to residents as well as the key priority findings for health inequalities. WYCF are prioritising these areas and are delivering a range of courses for parents to support their children with mild to moderate anxiety.

OUR WORK: PROGRAMMES AND ACTIVITIES

DELIVERY:

Our direct delivery is:

The Chatterbox Café (held twice weekly, Tuesday and Thursday)

Friday night Junior Club – funded by Winsford Town Council

Saturday night Senior Club – funded primarily by the Police

Playschemes and Play Days

Community Family learning events (Various funders)

Action for Leisure (Adult SEND group run by volunteers)

Canoeing and Kayaking Sessions – Run from the Marina

Prize Bingo – Approx held every 6 weeks

Some of these were affected more than others due to the covid tier control measures but where possible we continued to deliver as much as we could – We are pleased to say that all have survived the effects of the pandemic!

New Images (Building itself)

We had a summer and early autumn period of partial closures and working around the builders, who throughout this period, carried out the following works;

Installed a pitched roof above the office

Installed three new double internal fire doors leading to/from the main hall

Built a new corridor leading through to the rear of the centre - this was achieved by reducing the size of one of the side rooms.

Replaced the tarmac floor in the 'games/Pool' room. - this required major excavation work, insulation and a new concrete floor. The dust created impacted most of the centre, regardless of precautions taken.

Following these works, we decorated and refurbished some areas of the centre with help and assistance from the Princes Trust in the form of a 'Team' project.

All of the above works were generously funded by FCC Communities Foundation.

During the year we also received a 'Fire Inspection Report' which highlighted numerous actions that had to be undertaken. The main action was to upgrade 10 standard internal doors into fire-doors, along with replacing the external fire doors (still awaiting delivery of these doors).

In November we were very fortunate to have `Lane End` who wanted to offer `social value` to the community. They kindly agreed to convert an existing large store area into a quiet space/Counselling Room here at the Centre. This was completed by January 2022 and has been in constant use ever since.

`Storengy` funded new L.E.D lighting along the main rear corridor plus costs to provide us with security cameras around the exterior of the building and within the main entrances – one of our volunteers, Sam Holden, installed all the cameras for us.

Summer Playschemes & Play Days

The Playschemes were not directly affected by the covid control measures, however, delivery from the New Images Centre was not entirely possible due to much needed building works taking place. We therefore operated the scheme out of The Grange C.P School for the first 2 weeks of Summer then transferred back to New Images for the final two weeks. We also offered Wharton young people the same Playscheme experience which was delivered from Willow wood C.P School for the full 4 weeks!

Play days were fitted into the other existing school half term holidays whenever possible subject to funding received. Eleven of those Play days were delivered directly from New Images (one of which was during the Christmas School Break).



We hosted a “Bikeability” course in June where children were taught to ride their bikes. We were also excited to offer “Extreme Wheels” sessions (4 in total) at The Marina Car park. Ramps and obstacles were set up and young people aged 10-16yrs were invited to scoot, skate and bike in a safe and fun way. Professional and experienced coaches taught the children some new tricks and gave them an opportunity to make new friends whilst building confidence on their wheeled equipment. These sessions were really well received and we look forward to offering more during future school holidays (funding permitted).



Chatterbox Café

The Café was welcomed back from 18th May 2021 where our full team of enthusiastic volunteers continued to offer wholesome, affordable home cooked food and conversation with our local regulars. Attendances soon picked up and there was a demand for additional sessions where possible. Based on this, further funding was successfully sourced and a decision was made to open a Sunday Lunch Club from October 2021 which would be held 1x Sunday a month (where possible).

The Brightlife group have returned and continue to run alongside the Café and enjoy the Tuesday sessions. Following covid however, we did see the loss of the country line dancing sessions which also linked to the Chatterbox café on a Tuesday morning – Jo’s sessions will be missed.

It was noticeable to us and other agencies that isolation/loneliness were now a significant concern and with this, we have seen an increase in people using the café as a supportive mechanism – with the majority of Café sessions being busy and thriving.

Our Christmas special event was held in the main hall with 60+ attending - live music delivered by `Bandedge` and food was provided and enjoyed by all. Following the positive feedback given for this event, we listened and have put in place plans to hold more special event dates in future – in the form of tea dances – these will feature the usual food and drinks plus entertainment!

Action for Leisure

The first session back for this group was cautiously delayed until September and again, was fully supported by the same team of volunteers. Attendances were low to begin with however this did improve going into the new year. There is now a new group of care support workers assisting most of those who attend and the group is back up to high numbers and full capacity.

Bingo

The first session back following the pandemic was held on the 19th Sept 2021 – the New Images Centre was packed out! This again shows a clear need and demand for this activity as seen throughout the remainder of the year and continuing on into 2022.

Canoeing

Our daytime canoeing sessions were held throughout August, x3 days per week, with a new Instructor employed for this season. Each session proved to be very popular, with each being fully booked/at full capacity for the numbers we could allow, noticeably with as many girls as boys. When investigated the reason given was clear, all young people attending reported it was due to being given the freedom to do something and not be restricted within a house – this shows us a clear impact of Covid and the restrictions that were previously in place. Parents and Grandparents also confirmed and agreed with these comments, with many eager to participate in this activity.

Senior Youth Club

Our Saturday evening club recommenced from 14th Aug, running every Saturday other than when it fell on a Bank Holiday Weekend. Attendance was averaging around 18 young people per session.

Junior Club

A year of contrasts in terms of attendances at the Junior Club (again this is mostly down to the affects of the Pandemic!) Reason such as, opening with short notice, parents having ongoing covid concerns, restrictive use of activities/items all played a part in the lower number sessions. Numbers did however then jump to the other extreme where the demand far exceeded the staffing safety levels. When this occurred, we made the decision to suspend all new memberships to the Junior club from Summer 2021 until the Autumn term.

On our first night in April 2021 we had 3 attendees, in June we peaked at 124.

Over the 40 nights that the Junior Club was running, we had 2909 attendees which consisted of 1764 boys and 1145 girls and research showed they were coming from every junior school in Winsford.

Until very recently, all Juniors were temperature checked on arrival and hands were sanitised upon entry to the building. Some of the staff were affected by covid, however, overall we were very fortunate and no serious disruption was caused to the running of the club – parental controls with those affected at schools certainly helped with this!

Winsford Town Council continues to fund the 5 paid staff members of the Junior Club and they are additionally supported by 2/3 adult volunteers. Sadly, we continue to struggle recruiting young people/teenagers to help, which was the norm many years ago. The present issue for our staff team is the challenging behaviour of the year 6 group which we believe is universal following the impact of covid, - we continue to monitor this via the educational sector. Our own strategy is to encourage and move this age group on to our Saturday night Senior Club a little earlier than normal which also allows us to invite new young members to join earlier.

Community Family Events

We supported the Police/Fire & Rescue prior to bonfire night all centred around safety awareness. Delivered from Wharton Community Centre, our staff and volunteers assisted with this well attended event where smoothies and pizza were provided alongside fun craft and creative activities.

Family Learning

As we move forward, we are looking at ways to diversify and deliver projects to the whole of the community. We delivered a Halloween Pumpkin making session which was delivered by two of WYCF staff. The session was a huge success and has been the catalyst of further funding and delivery of many family projects and events.



User groups for the year

The following individuals/groups have used the New Images Centre during this period (2021-2022):

Baby Ballet
BoxingTots
Brio
Brightlife
Cheshire Against Abuse
Cheshire Dance
Cheshire Young Carers
CWAC (Choices Group)
Collins School of Dance
Cuban Salsa with Diane
CMD Tutoring
Diddikicks
Eden Therapy Services
Irish Community Care
Laughter Tots
Little Monkey's Playgroup
Luka State
MMA Tiagon

Messy Little Monkey's
MIND
Motherwell
Princess Trust
Total People
Winsford Academy School
Winsford school of Drama
Weaver Vale Housing Trust
Workzone
Zumba with Jo
Zumba GOLD

Outside organisations came in to provide our staff and volunteers here training – sessions held were: First Aid, Fire Safety and Awareness and Mental health courses.

We were able to restart taking bookings for children's parties and celebrations at the weekends with a total of 25 taking place during this period.

OVERVIEW OF YEAR:

This year has been a positive year where we have seen a huge increase in footfall for our core offer of our youth provision and the ChatterBox Cafe. We have welcomed new partnerships into the centre which has enabled us to develop our collaborative work within the Winsford networks and add strength to the centre for future sustainability.

We have and will continue with a work programme to develop the fabrication and aesthetics of New Images and this work will continue as part of our future development targets.

The forum is well placed to continue to support the local community in a range of interventions and activities and we have continued to develop partnerships with other stakeholders and partners for the benefit of the Winsford Community.

With the continued growth of the centre through the direction of the Executive Director and the Trustee's we have addressed some of the needs for further administration hours to support these increases. As the forum continues to move forward in these tough economic times, we are thankful for the support of our staff, volunteers, service users and partners.

We have seen improvements in our presence on social media and have developed a new website that is both user-friendly and gives New Images a presence for all to access and gain this will continue.

Our grant/funding applications have grown and we have been successful in securing funding to grow our services for the benefit of the local community.

THE YEAR AHEAD:

Targets for (1/5/22-30/4/23)

Evaluate and review the New 5 year plan.

Undertake a thorough review of the last 5 years – to include all user groups, members and partners (to be done via an independent body).

Listen and learn from said review and incorporate those views and actions points into a new Plan B.

Produce a new Plan B, with a new 5 year strategy.

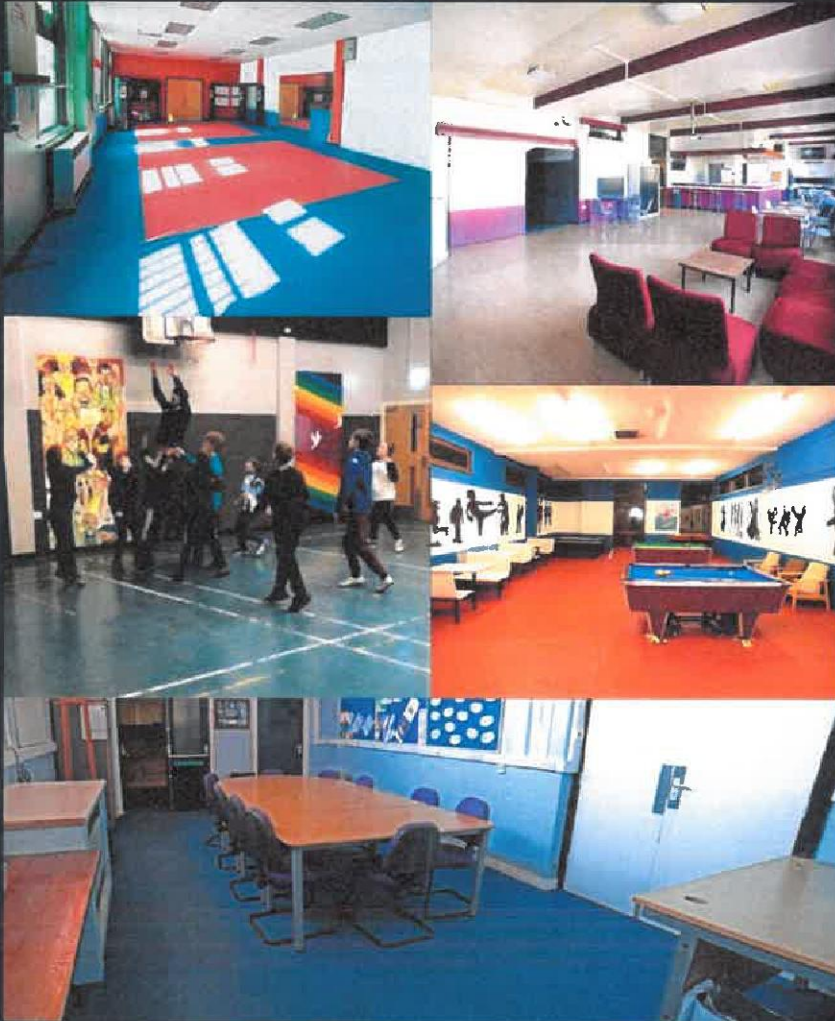
Expected higher demand and use of internal areas at the Centre and Car park will mean incorporating these into the new plan.

WINSFORD YOUTH AND COMMUNITY FORUM LTD

England & Wales - Charity number 517406

Accounts

WINSFORD YOUTH & COMMUNITY
FORUM PRESENTS...



ANNUAL REVIEW 2020-2021

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WYCF Annual Review 2020-2021

Content

- 1. Welcome Message from the Chairman**
- 2. Our Charity's objectives**
- 3. Our trustee members/their roles**
- 4. Our funders and supporters for the year**
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- 9. The year ahead**



WYCF
Wineford Youth & Community Forum

Our chairman's opening report:

Just a brief report at the end of a year that has been like no other!

I would, however, wish to thank the staff, volunteers, fellow Trustees and all our members (young and old!) who have stuck with us throughout this difficult period.

It is impossible to find enough appropriate words to thank you for all your support. All I can say is without this support; we would not have survived to this stage.

We are now however in a strong position to look forward to a very positive future. Thanks primarily to the Lottery funding and significant efforts from our administrative team in seeking new funding, our financial position is good and stable for the coming years.

We do need to look at sustainability for the future but the future looks good!

Thanks again to everyone!

Mike Kennedy
CHAIR

ANNUAL REPORT -2020-2021



The Trustees of Winsford Youth & Community Forum (WYCF) are pleased to present our 39th Annual Report for the year 2020 - 2021. Like all other organisations across the country this was an exceptional year for us due to the Covid pandemic.

The report includes our charitable status, support, and work (when possible) with other organisations and a general overview of delivery that we were able to undertake under covid restrictions plus our aims and objectives for 2021 – 2022.

CHARITABLE OBJECTIVES – of Winsford Youth & Community Forum

1. Winsford Youth & Community Forum is working with and on behalf of children, young people, and adults throughout Winsford and the surrounding area by providing activities, projects, facilities and services for all - regardless of age, to assist them via community interaction, involvement and development by working in partnership with other organisations and agencies.
2. To promote and organise cooperation in the achievement of the above purposes and to that end brings together in Council representatives of the voluntary organisations and statutory authorities within the area of benefit.

Winsford Youth & Community Forum is a registered charity and a company limited by guarantee. It was established in 1981 and incorporated in 1986.

Our Trustee's Roles 2020-2021

From May 2020 - Jan 2021:

Chairman - Mr A.Badder
Vice Chair - M.Kennedy
Company Secretary - Mr B.Barton
Trustee - T.Blackmore
G Bell (Resigned 27/10/2020)
H Ranson (Resigned 09/11/2020)

From late January 2021 (Appointed at AGM)

Chairman - M.Kennedy
V.Chair/Acting Treasurer - Mr A.Badder
Company Secretary - Mr B.Barton
Trustee - T.Blackmore

Our Funders & Supporters

A huge and heartfelt thank you to all that contributed financial donations and their time to support us this year.

FCC Communities Foundation
Marjory Boddy
Garfield Weston Trust
Bernard Sunley Foundation

All of the above provided grants/funding relating directly to building works - upgrading and improving the New Images building and aesthetics.

New Beginnings –

As part of New Beginnings Social Value, the organisation contributed to funding for Play days.

Edsential – Funding and support for our holiday provision, with the focus being on healthy eating and centred around children’s wellbeing - this was delivered through our Play Scheme provision.

National Lottery Community Fund – Funding received for the Executive Director’s Position (5 year post).

National Lottery - Covid Recovery Fund– Financial support to re-start the Community Chatterbox Café following the pandemic.

The Welcome Network – Financial support provided to support our “Sunday Lunch Club” and provide us with further new kitchen equipment.

Winsford Town Council – Contributions towards our Junior Club provision and playschemes.

Weaver Vale Housing Trust – Acting as a conduit/link role between contracts and also kindly gifting equipment.

The Darnhall Trust – Support contributed for our playschemes.

Active Cheshire – Provided us with support and guidance on applying for funding with Sport England and The British Gymnastics Foundation.

Sport England Lottery – Funding provided for the “Love to Move” Project.

British Gymnastics Foundation – Provided training and support with the “Love to move” Project.

Our Funders & Supporters...continued

Winsford Community Grocery – Continued support with food donations and supplying us with Easter Eggs for our Junior members!

ASDA (Winsford) - Community Liaison staff - volunteering for our café and play days. In addition, providing food for our playschemes and also supporting us with funding applications.

Innovas – Funding provided to support Parents and Young People with mild to moderate mental health conditions.

Individual CWAC Councillors – Funding was provided through members budgets to deliver canoeing sessions.

PCSO'S – Supported us with applications for Senior Provision and offering regular presence at the centre day and night.

Princes Trust – Provided decorating and maintenance jobs at the centre.

Steve Wright - Grant writing support and advice.

Our volunteers

Throughout the year those registered as volunteers for WYCF continued to contribute to that delivery at intermittent periods, where allowed under the covid restrictions. The only significant team who were unable to deliver were the team who run the “Action for leisure” SENCO Adult sessions on a Tuesday evening.

Our Junior Youth Provision has been further supported by two regular Volunteers; Brandon Bishop and Donna Simpson, throughout the year.

Chris and Adam Gibson continue to support our I.T systems, keeping us up to date with renewed technology – with the majority of their work being offered on a voluntary basis.

Our community café has flourished following the covid closures and we welcomed the support of Alex, Tina, Ann, Anne and Edna for all the amazing work they do and time that they offer.

Billy Clarke assisted us throughout the year with various maintenance jobs at the centre. Sam Holden volunteered his time also with his photography skills and assistance with our CCTV system.

As always, we wish to extend our thanks and appreciation to all our volunteers – their input ensures that we can continue supporting our community.

Our Staff

Thank you to all our staff who work over and above their paid hours.

During the pandemic, our regular staff members were placed on the Government's Furlough Scheme. Despite some returning to work over the summer period, in October 2020 we made the hard decision to lay off the majority of our staff.

The New Year however has brought happier times and as the country began to un-lock we were able to re-engage some of these staff members.

Due to ill health, our Canoeing Instructor Alan Reay has been forced to retire (from February 2021) after an incredible 17 years' service to WYCF – Alan will be missed massively. In light of this, this position is still open and a replacement instructor is needed for future events.

This year we received the sad news of Tony Mitchell's sudden passing in January 2021. Tony was once a member of both the Junior and Senior Clubs held at New Images, he then went on to become a volunteer for us before then actually working as member of staff for a short period of time. Tony was known throughout the local community for his work for and with those with special needs in football. Last year Tony won a National Recognition Award from the Football Association for his amazing input and work despite the fact he himself became disabled as he grew older. He is a huge loss to all at WYCF and everyone that had the pleasure of knowing him.

Our 3 year 'Play Development Co-ordinator' post (funded by Children In Need) came to an end in September 2020. A further funding bid was put in for continuity of this role however we were unsuccessful.

Partnership Working:

During this period, there was no delivery with partners directly although we were able to link into 'Operation Treacle' - the Fire & Rescue Service anti/save bonfire project by providing two Playdays at New Images during the October half term break. The whole delivery was restricted due to the covid situation and the second national lockdown on 5/11/20.

This was and we guess will now be the new way of working - the year of 'Zoom' and 'Team' meetings and training delivery, for any partnership and solo work. With many new supportive packages being made available to organisations and clients, our office I.T systems have had to be modified to accommodate this new way of working

Our Work: Programmes and Activities during Covid

During *covid closure periods* the office went through a 'conversion' with all the necessary screens being installed, along with a new carpet and a massive clear out of archived paperwork. We followed the guidelines by installing all the necessary sanitising points, markings, notices and procedures expected for any openings. These are and will be maintained until further notice.

Under strict Tier guidelines (when applicable) we have been able to offer space to the Winsford Academy for tutoring, the Winsford Community Grocery (until April 2021) and one regular band for rehearsals/live streaming.

[Playschemes/ Playdays](#)

We were able to operate one four-week Playscheme from the New Images centre and one from Winsford Town Council's Wharton Bowling Clubhouse (our usual secondary venue of Wharton Community Library was closed during this period). Both venues had restrictive numbers (as per covid guidelines) and both offered 'lunch' provision.

Our other summer venue was the Marina for Canoeing/Kayaking sessions - for those aged 10yrs+. We found this to be more popular than usual with much higher numbers attending. All in all, the schemes worked well and were a success.

A further 2x Playdays were held during the October half term - again with restrictive numbers in place. Followed by a Christmas Play Day on 21/12/20. Our plan was to hold another play day in January to kick off the New Year, however, the next national lock down put a stop to that plan.

[Chatterbox Cafe](#)

We have tried on several occasions to restart our community café – helped by the Lottery Covid Project funding. Eventually we managed to open our doors for two days during late December 2020, sadly to be closed immediately due to the covid figures increasing and the eventual third lockdown from January 2021. The positive news is that during this period of closure, we have managed to add to and improve the kitchen facilities which will be a great advantage to the chatterbox café ladies upon re-opening.

[New Images \(Building\)](#)

Our long-term vision for the development of New Images to meet our present and new service user needs, plus the needs of our health and safety has been a priority of ours for some time now. During the lockdown period, we were able to use this time wisely by applying for several grants to help us with that vision. Three of these were dedicated to the replacement of some windows and external doors - all of which we were successful in. The remaining three application were for key internal projects, plus some modifications to the roof which were also successful. Our hope is that these key works will be completed by the early autumn of 2021. Much time has been spent on preventing roof leaks to the building- a massive effort has been put in with regards to unblocking drains and patching up the existing roof - all of which made the centre watertight for the rest of the winter!

Further substantial building work was identified back in 2018 requiring major funding linked to replacement of the "Games Room" floor (presently tarmac – reclaimed courtyard area). Three new fire doors leading into the main hall, a new corridor connecting to the rear of the building and a pitched roof over the office area. A grant bid (which took most of the year to complete) was submitted in December 2020 and awarded to us in March 2021 by the FCC Communities Foundation.

OVERVIEW of the Year – 1/5/2020 until 30/4/2021

Despite the disruption and concern over the covid pandemic, the year did start off positively for WYCF - this mostly was due to the 5 year funding received from the Community Lottery previously received for the sum of £258,011.

From the 1/5/2020 we were able to implement the main focus of this grant which was to employ a full-time member of staff who would be responsible for leading the organisation for the next 5 years. Interviews were held on the 9th July and the agreed person started with us on 1 September. The appointed worker left after a short spell with the forum but following the quick actions of our chair, was quickly replaced and our new executive director, Debbie Cragg, joined us on 16th November 2020. Debbie has since been immersed in office tasks, funding, policy changes and numerous zoom meetings - meeting staff whenever possible, building on and creating new partnerships.

Targets for next year: (1/5/21 – 30/4/22)

- To oversee and complete all planned buildings works and improvements that have been agreed.
- To enhance the overall look and aesthetics of the building.
- To increase the usage and general footfall at the New Images Centre.
- To consolidate planning for 2021/2022 for further funding/grants to support both; current and future projects.
- To develop skill set areas of delivery and increase learning opportunities.
- Continue to update and develop our social media platforms whilst developing our “Techno Café” concept.
- To strengthen our governance and enrol new trustees to the board.

Charity Number: 517406 Company Number: 01976247

**WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)**

**Trustees' Report and Financial Statements
For the Year Ended 30th April 2021**

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

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WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Legal and administrative information

Charity Number	517406
Company Registration Number	01976247
Business Address	New Images Youth & Community Centre Nixon Drive Winsford Cheshire. CW7 2HG
Registered Office	New Images Youth & Community Centre Nixon Drive Winsford Cheshire. CW7 2HG
Trustees	R. Barton M Kennedy A Badder G Bell (Resigned 27/10/2020) H Ranson (Resigned 09/11/2020) T Blackmore
Accountants	Burton Beavan Chartered Certified Accountants 112-114 Witton Street Northwich Cheshire. CW9 5NW
Bankers	National Westminster Bank plc Dingle Walk Winsford Cheshire. CW7 1AF

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2021

The trustees present their report and the financial statements for the year ended 30th April 2021.

The trustees, who are also directors of Winsford Youth And Community Forum Ltd for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational structure

The charity is limited by guarantee and therefore has no share capital. It is governed by a memorandum and articles of association. The trustees, who are also directors for the purposes of the Companies Act, are shown on page 1. The trustees are representatives of agencies and organisations who work with, or have an interest in, young people and the wider community. They are responsible for plotting the strategic direction of the Forum and overseeing all the areas of its operation. Trustees are informed of their duties and responsibilities prior to appointment and are offered suitable training to assist with their role. They are also informed of publications and information available to them through the Charity Commission. The day to day running of the Forum is left to an appointed trustee. Trustee elections are held annually and all members of the charity are entitled to vote. The trustees would like to thank all those who have contributed to the work of the Forum and particularly those many volunteers without whom our work would not have been possible. The trustees continue to be committed to working with and for the community and will continue working in partnership with all who have an interest in improving provision for young people and the wider community.

Reserves

The trustees feel that the charity has a responsibility to its beneficiaries to take a long term view of its commitments. We have considered the increasing insecurity of funding and the delays in payment. We are determined to continue working towards maintaining an unrestricted reserve at the level of six months typical running costs to cover current commitments. This will include designated funds as detailed in guidance by the Charity Commissioners. However, at present we are unable to hold this level of reserve. The trustees continue to consider ways in which additional unrestricted funds can be raised.

Investment policy

The charity does not have an investment policy. Funds are held in an interest bearing account to maximise returns.

Risk review and internal control

The trustees continue to consider and identify the major risks to which the charity is exposed. This involves identifying the types of risks the charity faces, prioritising them in terms of potential impact and likelihood of occurrence and identifying means of minimising the risks. The charity's systems of internal controls are designed to provide reasonable but not absolute assurance against material misstatement or loss. The trustees are satisfied that the systems in place reduce their exposure to the major risks.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2021

Public benefit

The trustees have complied with the duty in section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

Trustees report to accompany the Financial Statements
1st May 2020 – 30th April 2021

May to June 2020

As our financial year started during the national covid lockdown our activities were vastly restricted. However, whilst closed we were able to perform some essential maintenance to the New Images building and prepare the office and community spaces for a covid secure environment.

We were able to use this time wisely by applying for several grants to improve the new images building. Three of these were dedicated to the replacement of some windows and external doors - all of which we were successful in. The remaining three applications were for key internal projects, plus some modifications to the roof which were also successful. Our hope is that these key works will be completed by the early autumn of 2021. Much time has been spent on preventing roof leaks to the building- a massive effort has been put in with regards to unblocking drains and patching up the existing roof

Under strict guidelines we were able to offer space to the Winsford Community Grocery for their food bank. Despite our wish to advertise for and interview candidates for our new Manager who is funded by the National Lottery Community Fund, we had to postpone this as a result of lockdown
Regular staff remained on the Governments furlough scheme during this period.

July to August 2020

As the covid restrictions began to lift, we started planning in earnest for summer activities.

We were able to secure funding for a four week play scheme at 3 venues;

- New images Community Centre (Ages 8 to 11)
- Wharton Bowling Clubhouse (Ages 8 to 11) and
- Winsford Marina (Canoeing/ Kayaking - Ages 10+)

All schemes were smaller than our usual schemes to remain within covid guidelines, but were well received and delivered free of charge.

July saw the interviews and appointment of our new manager.

Our core staff returned to work from furlough and thanks to the play schemes a small number of the other staff were able to return to work as well.

September to December 2020

This period saw covid restrictions re-imposed at various times.

Sadly, in October 2020 the majority of our staff were laid off, as we were unable to offer them any work. Core staff members were retained on the Extended furlough scheme.

We were able to run 2 play days in the October Half Term and a play day just before Christmas.

Our community café was finally able to open for 2 days in late December, thanks to support from the National Lottery Covid Recovery Fund, but was again closed due to covid restrictions.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2021

Our new manager started at the beginning of September, but unfortunately left after 2 months. Thankfully there was another strong candidate who we were able to appoint quickly. Debbie joined us in November and has been immersed in securing funding and creating new partnerships within the community.

Further substantial building work was identified back in 2018 requiring major funding linked to replacement of an internal room's floor, which is presently tarmac as it is a reclaimed courtyard area. Along with three new double fire doors leading into the main hall, a new corridor connecting the front and rear of the building, negating the requirement to use the main hall as this access and a pitched roof over the office area. A major grant bid was submitted in December 2020 and awarded to us in March 2021 by the FCC Communities Foundation.

January to March 2021

This period was again hit with a national lockdown.

We used this time to continue to build on the hard work and funding opportunities of the previous few months.

April 2021

As the lockdown measures began to be lifted, we were able to begin to plan again.

We were able to secure a significant amount of funding for projects going forward (detailed in table 1).

These projects allowed us to re-engage some of our staff members.

Table 1 Funding obtained for current and future projects

Funding Source	Total Award	Amount Received in Year to 30/04/2021	Amount expended up to and including 30/04/2021	Amount Deferred to next financial year
Projects in Progress				
National Lottery Community Fund	£258,010	£45,103	£27,121	£17,982
Active Cheshire – Love 2 Move	£9,900	£6,930	£389	£6,541
National Lottery Covid Recovery Fund	£8,626	£8,626	£189	£8,437
Police & Crime Commissioner	£919.50	£919.50	£64	£855.50
Winsford Town Council	£5,500	£5,500	£94	£5,406
Projects with a start date after 30/04/2021				
Garfield Weston	£10,000	£10,000		£10,000
Marjory Boddy	£5,000	£5,000		£5,000
Storenergy	£1,479.50	£1,479.50		£1,479.50
Welcome Network	£955.80	£955.80		£955.80
Winsford Town Council – Rugby in the Park	£1,200	£1,200		£1,200
Innovas	£7,000	£7,000		£7,000

*This is the figure for 5 years of funding. This report covers year 1.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2021

Going Forward....

Despite a hard year, we are pleased with the efforts we have made to secure funding both to support the New Images building and to support our core project work.

We have funding to support our community café and both our senior and junior clubs.

Our regular play scheme funders are again on board for the coming year and we are hoping to incorporate some new activities.

We have big plans for the building, as our funded renovation projects are due to start over the next few months.

Having been closed to our user groups for so long, we are looking forward to welcoming them back and seeing our community centre busy and thriving again.

Financial review

Financial results

The results for the year are shown in the Statement of Financial Activities. Incoming resources for the year have decreased by £22,145 to £80,918 with expenditure decreasing by £21,448 to £90,489. This results in net outgoings for the year of £9,517 and leaves funds at 30th April 2021 of (£6,431) of which £35,594 are restricted.

Financial support

We are very grateful for the support of Cheshire West and Chester Council, Winsford Town Council, Weaver Vale Housing Trust, BBC Children In Need, The Big Lottery Fund, The National Lottery Community Fund, Edsential, Active Cheshire, The Darnhall Foundation, The Welcome Network, Garfield Weston, Innovas, Marjory Boddy and The Cheshire Police Commissioner.

Other funders that have supported our work either through financial or 'in kind' support during the year include, Asda, The Probation Service, Cheshire Community Foundation and the Youth Federation.

Statement as to disclosure of information to auditors

In so far as the trustees are aware:

- There is no relevant information of which the charitable company's reporting accountants are unaware;
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant Audit information and to establish that the auditors are aware of that information.

Statement of trustees' responsibilities

The trustees (who are also directors of Winsford Youth & Community Forum Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2021

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.
- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORB
- Make judgements and estimates that are reasonable and prudent

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board



Mr T Blackmore
Director

Date: 14/1/22

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Independent Examiners Review
For the Year Ended 30th April 2021

We report on the accounts for the year ended 30th April 2021 set out on pages 11 to 19.

Respective responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with Section 386 of the Companies Act 2006
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met
- (2) To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Burton Beavan
Chartered Certified Accountants,
112-114 Witton Street,
Northwich,
Cheshire. CW9 5NW

Date: 14/01/22

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)
For the Year Ended 30th April 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	30,010	-	30,010	21,171
Investment income	3	5	-	5	27
Incoming resources from charitable activities	4	<u>631</u>	<u>50,272</u>	<u>50,903</u>	<u>81,865</u>
Total incoming resources		<u>30,646</u>	<u>50,272</u>	<u>80,918</u>	<u>103,063</u>
Resources expended					
Costs of generating funds:					
Charitable activities	5	45,626	36,400	82,026	97,067
Governance costs	7	<u>6,521</u>	<u>1,942</u>	<u>8,463</u>	<u>14,870</u>
Total resources expended		<u>52,147</u>	<u>38,342</u>	<u>90,489</u>	<u>111,937</u>
Net incoming/(outgoing) resources for the year					
Net income/(expenditure) for the year		(21,501)	11,930	(9,517)	(8,874)
Total funds brought forward		<u>(20,524)</u>	<u>23,664</u>	<u>3,140</u>	<u>12,014</u>
Total funds carried forward		<u>(42,025)</u>	<u>35,594</u>	<u>(6,431)</u>	<u>3,140</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Balance sheet
As at 30th April 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible Assets	12		12,410		14,115
Current Assets					
Debtors	13	13,942		1,353	
Cash at bank and in hand		<u>50,777</u>		<u>8,292</u>	
		64,717		9,645	
Creditors: amounts falling due within one year	14	<u>(83,558)</u>		<u>(20,620)</u>	
Net current (liabilities)/ assets			<u>(18,841)</u>		<u>(10,975)</u>
Net assets/(liabilities)			<u>(6,431)</u>		<u>3,140</u>
Funds					
Restricted income funds	15		35,594		23,664
Unrestricted income funds			<u>(42,025)</u>		<u>(20,524)</u>
Total funds/(deficit)			<u>(6,431)</u>		<u>3,140</u>

For the financial year in question the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board and signed on its behalf by:



Mr R Barton
Secretary & Director

Date: 14/1/22

Company registration number: 01976247

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2 Cash flow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2021

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment at 15% reducing balance
Improvements to property at 15% reducing balance

2. Voluntary income

	Unrestricted Funds £	2021 Total £	2020 Total £
Corporate donations	-	-	1,200
Donations from charitable organisations	3,387	3,387	1,884
CJRS income	19,915	19,915	
Rental Income	<u>6,708</u>	<u>6,708</u>	<u>18,087</u>
	<u>30,010</u>	<u>30,010</u>	<u>21,171</u>

3. Investment Income

	Unrestricted Funds £	2021 Total £	2020 Total £
Bank Interest Receivable	<u>5</u>	<u>5</u>	<u>27</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2021

4. Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Winsford Town Council	-	4,312	4,312	9,900
CCF - High Sheriff	-	-	-	658
Weaver Vale Housing trust grants ¹	-	-	-	5,140
Cheshire West & Chester Council:- Members' budget	-	1,600	1,600	2,050
Cheshire West & Chester Council	-	-	-	10,836
Self-generated fundraising	240	-	240	6,578
Play Schemes ²	-	4,583	4,583	13,263
Active Cheshire	-	389	389	-
BBC Children In Need	-	-	-	9,492
Community café income	391	-	391	9,732
Comic Relief – Grant Writer ³	-	-	-	665
National Lottery Community Fund ³	-	27,121	27,121	12,975
National Lottery Covid Fund	-	189	189	-
Cheshire Community Fund – Kitchen ³	-	-	-	356
Anne Duchess of Westminster ³	-	-	-	220
Edsential	-	11,864	11,864	-
Welcome Network	-	150	150	-
PCC	-	64	64	-
	<u>631</u>	<u>50,272</u>	<u>50,903</u>	<u>81,865</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2021

5. Costs of charitable activities – by fund type

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Community Work	<u>45,626</u>	<u>36,400</u>	<u>82,026</u>	<u>97,067</u>

6. Costs of charitable activities – by activity

	Activities Directly Undertaken £	2021 Total £	2020 Total £
Community Work	<u>82,026</u>	<u>82,026</u>	<u>97,067</u>

7. Governance Costs

	2021 Total £	2020 Total £
Audit and Accountancy fees	1,080	1,213
Legal and Professional fees	3,047	9,654
Bookkeeping	4,195	3,540
Bank Charges	<u>141</u>	<u>463</u>
	<u>8,463</u>	<u>14,870</u>

8. Net outgoing resources for the year

	2021 £	2020 £
Net outgoing resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>2,190</u>	<u>2,491</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2021

9. Employees

	2021	2020
	£	£
Wages and Salaries	<u>52,772</u>	<u>47,124</u>

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2021	2020
	Number	Number
Trustees	4	4
Charity Staff	<u>18</u>	<u>18</u>
	<u>22</u>	<u>22</u>

10. Trustees' emoluments

The trustees neither received nor waived any emoluments during the year (2020: 2021)

11. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2021

12. Tangible fixed assets

	Fixtures, Fittings, and Equipment	Improvements to Property	TOTAL
Cost			
At 1 st May 2020	24,221	15,800	40,021
Additions	<u>485</u>	=	<u>485</u>
At 30 th April 2021	<u>24,706</u>	<u>15,800</u>	<u>40,506</u>
Depreciation			
At 1 st May 2020	22,261	3,645	25,906
Charge for the Year	<u>367</u>	<u>1,863</u>	<u>2,190</u>
At 30 th April 2021	<u>22,628</u>	<u>5,468</u>	<u>28,096</u>
Net Book Values			
At 30 th April 2021	<u>2,078</u>	<u>10,332</u>	<u>12,410</u>
At 30 th April 2020	<u>1,960</u>	<u>12,155</u>	<u>14,115</u>

13. Debtors

	2021	2020
	£	£
Trade Debtors	13,942	1,353
	<u>13,942</u>	<u>1,353</u>

14. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other taxes and social security	820	197
Accruals and deferred income	79,660	17,758
Trade creditors	<u>3,078</u>	<u>2,665</u>
	<u>83,558</u>	<u>20,620</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2021

15. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund balances at 30 th April 2021:			
Fixed Assets	12,410	-	12,410
Net Current Assets/(Liabilities)	<u>(54,435)</u>	<u>35,594</u>	<u>(18,841)</u>
	<u>(42,025)</u>	<u>35,594</u>	<u>(6,431)</u>

16. Unrestricted funds

	At 1st May 2020 £	Incoming Resources £	Outgoing Resources £	At 30th April 2021 £
General Reserve	<u>(20,524)</u>	<u>30,646</u>	<u>(52,147)</u>	<u>(42,025)</u>

Purposes of unrestricted funds

The general reserve represents the free funds of the charity which are not designated for particular purposes.

17. Restricted funds

A total of £50,272 of restricted funds were received during the year ended 30th April 2021. These were expended to deliver specific pieces of work and projects as per the funders' agreements.

18. Related party transactions

Mr. T. Blackmore and Mr. M. Kennedy (trustees) were local government councillors during the year. Grants and donations received from local councils are included in the Statement of Financial Activities as government grants and local government donations.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2021

19. Going concern

The nature of the charity's activities and the reliance on grant funding and donations has resulted in a low level of unrestricted funds. The trustees have reviewed cash flow information for the next twelve months and beyond and consider that the level of income will enable the charity to continue its activities. On the basis of this information and discussions with management, the trustees consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would be necessary if suitable funding was not available.

20. Company limited by guarantee

Winsford Youth And Community Forum Ltd is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

The following pages do not form part of the statutory accounts.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Detailed statement of financial activities

For the Year Ended 30th April 2021

	2021	2020
	£	£
Incoming Resources from generating funds		
Voluntary Income:		
Corporate donations	-	1,200
Donations from charitable organisations	3,387	1,884
CJRS income	19,915	
Rent Received	<u>6,708</u>	<u>18,087</u>
	<u>30,010</u>	<u>21,171</u>
Investment Income:		
Bank interest received	<u>5</u>	<u>27</u>
Total incoming generated funds	<u>30,015</u>	<u>21,198</u>
Incoming Resources from charitable activities		
Winsford Town Council	4,312	9,900
Cheshire Community Fund – High Sheriff	-	658
Weaver Vale Housing Trust grants	-	5,140
Members’ budget	1,600	2,050
Cheshire West & Chester Council	-	10,836
Self-generated fundraising	240	6,578
Play schemes	4,583	13,263
Active Cheshire	389	-
BBC Children In Need	-	9,492
Community café income	391	9,732
Comic Relief – Grant Writer	-	665
National Lottery Community Fund	27,121	12,975
National Lottery Covid Fund	189	-
Cheshire Community Fund – Kitchen	-	356
Anne Duchess of Westminster	-	220
Edsential	11,864	-
Welcome Network	150	-
PCC	<u>64</u>	-
Total incoming charitable activities	<u>50,903</u>	<u>81,865</u>
Total incoming resources	<u>80,918</u>	<u>103,063</u>

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WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Detailed statement of financial activities

For the Year Ended 30th April 2021

	2021	2020
	£	£
Charitable Activities		
Community Work:		
Wages and Salaries	52,772	47,124
Subcontractors	170	342
Staff training costs	300	165
Building costs: New Images	14,127	16,765
Building costs: Wharton	2,993	2,536
Play schemes	2,218	1,503
Outdoor pursuits	-	712
Insurance	3,659	2,945
Volunteer costs	-	378
Telephone	880	1,123
Printing, postage and stationery	557	1,290
IT Costs	1,068	786
Depreciation and impairment	2,190	2,491
Self-generated fundraising expenses	-	3,201
Community café expenses	441	7,686
General, project and youth club expenses	289	6,778
Sundry	362	1,212
Donations	-	<u>30</u>
Total Charitable activities expenditure	<u>82,026</u>	<u>97,067</u>
Governance Costs		
Accountancy	1,080	1,213
Legal and Professional fees	3,047	9,654
Bookkeeping	4,195	3,540
Bank Charges	<u>141</u>	<u>463</u>
Total Governance costs	<u>8,463</u>	<u>14,870</u>
Net incoming/(outgoing) resources for the year	<u>(9,571)</u>	<u>(8,874)</u>

910,489

Charity Number: 517406 Company Number: 01976247

**WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)**

**Trustees' Report and Financial Statements
For the Year Ended 30th April 2021**

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

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WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Legal and administrative information

Charity Number	517406
Company Registration Number	01976247
Business Address	New Images Youth & Community Centre Nixon Drive Winsford Cheshire. CW7 2HG
Registered Office	New Images Youth & Community Centre Nixon Drive Winsford Cheshire. CW7 2HG
Trustees	R. Barton M Kennedy A Badder G Bell (Resigned 27/10/2020) H Ranson (Resigned 09/11/2020) T Blackmore
Accountants	Burton Beavan Chartered Certified Accountants 112-114 Witton Street Northwich Cheshire. CW9 5NW
Bankers	National Westminster Bank plc Dingle Walk Winsford Cheshire. CW7 1AF

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2021

The trustees present their report and the financial statements for the year ended 30th April 2021.

The trustees, who are also directors of Winsford Youth And Community Forum Ltd for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational structure

The charity is limited by guarantee and therefore has no share capital. It is governed by a memorandum and articles of association. The trustees, who are also directors for the purposes of the Companies Act, are shown on page 1. The trustees are representatives of agencies and organisations who work with, or have an interest in, young people and the wider community. They are responsible for plotting the strategic direction of the Forum and overseeing all the areas of its operation. Trustees are informed of their duties and responsibilities prior to appointment and are offered suitable training to assist with their role. They are also informed of publications and information available to them through the Charity Commission. The day to day running of the Forum is left to an appointed trustee. Trustee elections are held annually and all members of the charity are entitled to vote. The trustees would like to thank all those who have contributed to the work of the Forum and particularly those many volunteers without whom our work would not have been possible. The trustees continue to be committed to working with and for the community and will continue working in partnership with all who have an interest in improving provision for young people and the wider community.

Reserves

The trustees feel that the charity has a responsibility to its beneficiaries to take a long term view of its commitments. We have considered the increasing insecurity of funding and the delays in payment. We are determined to continue working towards maintaining an unrestricted reserve at the level of six months typical running costs to cover current commitments. This will include designated funds as detailed in guidance by the Charity Commissioners. However, at present we are unable to hold this level of reserve. The trustees continue to consider ways in which additional unrestricted funds can be raised.

Investment policy

The charity does not have an investment policy. Funds are held in an interest bearing account to maximise returns.

Risk review and internal control

The trustees continue to consider and identify the major risks to which the charity is exposed. This involves identifying the types of risks the charity faces, prioritising them in terms of potential impact and likelihood of occurrence and identifying means of minimising the risks. The charity's systems of internal controls are designed to provide reasonable but not absolute assurance against material misstatement or loss. The trustees are satisfied that the systems in place reduce their exposure to the major risks.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2021

Public benefit

The trustees have complied with the duty in section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

Trustees report to accompany the Financial Statements
1st May 2020 – 30th April 2021

May to June 2020

As our financial year started during the national covid lockdown our activities were vastly restricted. However, whilst closed we were able to perform some essential maintenance to the New Images building and prepare the office and community spaces for a covid secure environment.

We were able to use this time wisely by applying for several grants to improve the new images building. Three of these were dedicated to the replacement of some windows and external doors - all of which we were successful in. The remaining three applications were for key internal projects, plus some modifications to the roof which were also successful. Our hope is that these key works will be completed by the early autumn of 2021. Much time has been spent on preventing roof leaks to the building- a massive effort has been put in with regards to unblocking drains and patching up the existing roof

Under strict guidelines we were able to offer space to the Winsford Community Grocery for their food bank. Despite our wish to advertise for and interview candidates for our new Manager who is funded by the National Lottery Community Fund, we had to postpone this as a result of lockdown. Regular staff remained on the Governments furlough scheme during this period.

July to August 2020

As the covid restrictions began to lift, we started planning in earnest for summer activities.

We were able to secure funding for a four week play scheme at 3 venues;

- New images Community Centre (Ages 8 to 11)
- Wharton Bowling Clubhouse (Ages 8 to 11) and
- Winsford Marina (Canoeing/ Kayaking - Ages 10+)

All schemes were smaller than our usual schemes to remain within covid guidelines, but were well received and delivered free of charge.

July saw the interviews and appointment of our new manager.

Our core staff returned to work from furlough and thanks to the play schemes a small number of the other staff were able to return to work as well.

September to December 2020

This period saw covid restrictions re-imposed at various times.

Sadly, in October 2020 the majority of our staff were laid off, as we were unable to offer them any work. Core staff members were retained on the Extended furlough scheme.

We were able to run 2 play days in the October Half Term and a play day just before Christmas.

Our community café was finally able to open for 2 days in late December, thanks to support from the National Lottery Covid Recovery Fund, but was again closed due to covid restrictions.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2021

Our new manager started at the beginning of September, but unfortunately left after 2 months. Thankfully there was another strong candidate who we were able to appoint quickly. Debbie joined us in November and has been immersed in securing funding and creating new partnerships within the community.

Further substantial building work was identified back in 2018 requiring major funding linked to replacement of an internal room's floor, which is presently tarmac as it is a reclaimed courtyard area. Along with three new double fire doors leading into the main hall, a new corridor connecting the front and rear of the building, negating the requirement to use the main hall as this access and a pitched roof over the office area. A major grant bid was submitted in December 2020 and awarded to us in March 2021 by the FCC Communities Foundation.

January to March 2021

This period was again hit with a national lockdown.

We used this time to continue to build on the hard work and funding opportunities of the previous few months.

April 2021

As the lockdown measures began to be lifted, we were able to begin to plan again.

We were able to secure a significant amount of funding for projects going forward (detailed in table 1).

These projects allowed us to re-engage some of our staff members.

Table 1 Funding obtained for current and future projects

Funding Source	Total Award	Amount Received in Year to 30/04/2021	Amount expended up to and including 30/04/2021	Amount Deferred to next financial year
Projects in Progress				
National Lottery Community Fund	£258,010	£45,103	£27,121	£17,982
Active Cheshire – Love 2 Move	£9,900	£6,930	£389	£6,541
National Lottery Covid Recovery Fund	£8,626	£8,626	£189	£8,437
Police & Crime Commissioner	£919.50	£919.50	£64	£855.50
Winsford Town Council	£5,500	£5,500	£94	£5,406
Projects with a start date after 30/04/2021				
Garfield Weston	£10,000	£10,000		£10,000
Marjory Boddy	£5,000	£5,000		£5,000
Storenergy	£1,479.50	£1,479.50		£1,479.50
Welcome Network	£955.80	£955.80		£955.80
Winsford Town Council – Rugby in the Park	£1,200	£1,200		£1,200
Innovas	£7,000	£7,000		£7,000

*This is the figure for 5 years of funding. This report covers year 1.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2021

Going Forward....

Despite a hard year, we are pleased with the efforts we have made to secure funding both to support the New Images building and to support our core project work.

We have funding to support our community café and both our senior and junior clubs.

Our regular play scheme funders are again on board for the coming year and we are hoping to incorporate some new activities.

We have big plans for the building, as our funded renovation projects are due to start over the next few months.

Having been closed to our user groups for so long, we are looking forward to welcoming them back and seeing our community centre busy and thriving again.

Financial review

Financial results

The results for the year are shown in the Statement of Financial Activities. Incoming resources for the year have decreased by £22,145 to £80,918 with expenditure decreasing by £21,448 to £90,489. This results in net outgoings for the year of £9,517 and leaves funds at 30th April 2021 of (£6,431) of which £35,594 are restricted.

Financial support

We are very grateful for the support of Cheshire West and Chester Council, Winsford Town Council, Weaver Vale Housing Trust, BBC Children In Need, The Big Lottery Fund, The National Lottery Community Fund, Edsential, Active Cheshire, The Darnhall Foundation, The Welcome Network, Garfield Weston, Innovas, Marjory Boddy and The Cheshire Police Commissioner.

Other funders that have supported our work either through financial or 'in kind' support during the year include, Asda, The Probation Service, Cheshire Community Foundation and the Youth Federation.

Statement as to disclosure of information to auditors

In so far as the trustees are aware:

- There is no relevant information of which the charitable company's reporting accountants are unaware;
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant Audit information and to establish that the auditors are aware of that information.

Statement of trustees' responsibilities

The trustees (who are also directors of Winsford Youth & Community Forum Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2021

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.
- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORB
- Make judgements and estimates that are reasonable and prudent

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board



Mr T Blackmore
Director

Date: 14/1/22

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Independent Examiners Review
For the Year Ended 30th April 2021

We report on the accounts for the year ended 30th April 2021 set out on pages 11 to 19.

Respective responsibilities of Trustees and Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with Section 386 of the Companies Act 2006
 - To prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met
- (2) To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Burton Beavan
Chartered Certified Accountants,
112-114 Witton Street,
Northwich,
Cheshire. CW9 5NW

Date: 14/01/22

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)
For the Year Ended 30th April 2021

	Notes	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	30,010	-	30,010	21,171
Investment income	3	5	-	5	27
Incoming resources from charitable activities	4	<u>631</u>	<u>50,272</u>	<u>50,903</u>	<u>81,865</u>
Total incoming resources		<u>30,646</u>	<u>50,272</u>	<u>80,918</u>	<u>103,063</u>
Resources expended					
Costs of generating funds:					
Charitable activities	5	45,626	36,400	82,026	97,067
Governance costs	7	<u>6,521</u>	<u>1,942</u>	<u>8,463</u>	<u>14,870</u>
Total resources expended		<u>52,147</u>	<u>38,342</u>	<u>90,489</u>	<u>111,937</u>
Net incoming/(outgoing) resources for the year					
Net income/(expenditure) for the year		(21,501)	11,930	(9,517)	(8,874)
Total funds brought forward		<u>(20,524)</u>	<u>23,664</u>	<u>3,140</u>	<u>12,014</u>
Total funds carried forward		<u>(42,025)</u>	<u>35,594</u>	<u>(6,431)</u>	<u>3,140</u>

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Balance sheet
As at 30th April 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible Assets	12		12,410		14,115
Current Assets					
Debtors	13	13,942		1,353	
Cash at bank and in hand		<u>50,777</u>		<u>8,292</u>	
		64,717		9,645	
Creditors: amounts falling due within one year	14	<u>(83,558)</u>		<u>(20,620)</u>	
Net current (liabilities)/ assets			<u>(18,841)</u>		<u>(10,975)</u>
Net assets/(liabilities)			<u>(6,431)</u>		<u>3,140</u>
Funds					
Restricted income funds	15		35,594		23,664
Unrestricted income funds			<u>(42,025)</u>		<u>(20,524)</u>
Total funds/(deficit)			<u>(6,431)</u>		<u>3,140</u>

For the financial year in question the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board and signed on its behalf by:



Mr R Barton
Secretary & Director

Date: 14/1/22

Company registration number: 01976247

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2021

1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

1.2 Cash flow

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity.

1.3 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

1.4 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2021

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment at 15% reducing balance
Improvements to property at 15% reducing balance

2. Voluntary income

	Unrestricted Funds £	2021 Total £	2020 Total £
Corporate donations	-	-	1,200
Donations from charitable organisations	3,387	3,387	1,884
CJRS income	19,915	19,915	
Rental Income	<u>6,708</u>	<u>6,708</u>	<u>18,087</u>
	<u>30,010</u>	<u>30,010</u>	<u>21,171</u>

3. Investment Income

	Unrestricted Funds £	2021 Total £	2020 Total £
Bank Interest Receivable	<u>5</u>	<u>5</u>	<u>27</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2021

4. Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Winsford Town Council	-	4,312	4,312	9,900
CCF - High Sheriff	-	-	-	658
Weaver Vale Housing trust grants ¹	-	-	-	5,140
Cheshire West & Chester Council:- Members' budget	-	1,600	1,600	2,050
Cheshire West & Chester Council	-	-	-	10,836
Self-generated fundraising	240	-	240	6,578
Play Schemes ²	-	4,583	4,583	13,263
Active Cheshire	-	389	389	-
BBC Children In Need	-	-	-	9,492
Community café income	391	-	391	9,732
Comic Relief – Grant Writer ³	-	-	-	665
National Lottery Community Fund ³	-	27,121	27,121	12,975
National Lottery Covid Fund	-	189	189	-
Cheshire Community Fund – Kitchen ³	-	-	-	356
Anne Duchess of Westminster ³	-	-	-	220
Edsential	-	11,864	11,864	-
Welcome Network	-	150	150	-
PCC	-	64	64	-
	<u>631</u>	<u>50,272</u>	<u>50,903</u>	<u>81,865</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2021

5. Costs of charitable activities – by fund type

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Community Work	<u>45,626</u>	<u>36,400</u>	<u>82,026</u>	<u>97,067</u>

6. Costs of charitable activities – by activity

	Activities Directly Undertaken £	2021 Total £	2020 Total £
Community Work	<u>82,026</u>	<u>82,026</u>	<u>97,067</u>

7. Governance Costs

	2021 Total £	2020 Total £
Audit and Accountancy fees	1,080	1,213
Legal and Professional fees	3,047	9,654
Bookkeeping	4,195	3,540
Bank Charges	<u>141</u>	<u>463</u>
	<u>8,463</u>	<u>14,870</u>

8. Net outgoing resources for the year

	2021 £	2020 £
Net outgoing resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>2,190</u>	<u>2,491</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2021

9. Employees

	2021	2020
	£	£
Wages and Salaries	<u>52,772</u>	<u>47,124</u>

Number of employees

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

	2021	2020
	Number	Number
Trustees	4	4
Charity Staff	<u>18</u>	<u>18</u>
	<u>22</u>	<u>22</u>

10. Trustees' emoluments

The trustees neither received nor waived any emoluments during the year (2020: 2021)

11. Taxation

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2021

12. Tangible fixed assets

	Fixtures, Fittings, and Equipment	Improvements to Property	TOTAL
Cost			
At 1 st May 2020	24,221	15,800	40,021
Additions	<u>485</u>	=	<u>485</u>
At 30 th April 2021	<u>24,706</u>	<u>15,800</u>	<u>40,506</u>
Depreciation			
At 1 st May 2020	22,261	3,645	25,906
Charge for the Year	<u>367</u>	<u>1,863</u>	<u>2,190</u>
At 30 th April 2021	<u>22,628</u>	<u>5,468</u>	<u>28,096</u>
Net Book Values			
At 30 th April 2021	<u>2,078</u>	<u>10,332</u>	<u>12,410</u>
At 30 th April 2020	<u>1,960</u>	<u>12,155</u>	<u>14,115</u>

13. Debtors

	2021	2020
	£	£
Trade Debtors	13,942	1,353
	<u>13,942</u>	<u>1,353</u>

14. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other taxes and social security	820	197
Accruals and deferred income	79,660	17,758
Trade creditors	<u>3,078</u>	<u>2,665</u>
	<u>83,558</u>	<u>20,620</u>

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2021

15. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund balances at 30 th April 2021:			
Fixed Assets	12,410	-	12,410
Net Current Assets/(Liabilities)	<u>(54,435)</u>	<u>35,594</u>	<u>(18,841)</u>
	<u>(42,025)</u>	<u>35,594</u>	<u>(6,431)</u>

16. Unrestricted funds

	At 1st May 2020 £	Incoming Resources £	Outgoing Resources £	At 30th April 2021 £
General Reserve	<u>(20,524)</u>	<u>30,646</u>	<u>(52,147)</u>	<u>(42,025)</u>

Purposes of unrestricted funds

The general reserve represents the free funds of the charity which are not designated for particular purposes.

17. Restricted funds

A total of £50,272 of restricted funds were received during the year ended 30th April 2021. These were expended to deliver specific pieces of work and projects as per the funders' agreements.

18. Related party transactions

Mr. T. Blackmore and Mr. M. Kennedy (trustees) were local government councillors during the year. Grants and donations received from local councils are included in the Statement of Financial Activities as government grants and local government donations.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2021

19. Going concern

The nature of the charity's activities and the reliance on grant funding and donations has resulted in a low level of unrestricted funds. The trustees have reviewed cash flow information for the next twelve months and beyond and consider that the level of income will enable the charity to continue its activities. On the basis of this information and discussions with management, the trustees consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would be necessary if suitable funding was not available.

20. Company limited by guarantee

Winsford Youth And Community Forum Ltd is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

The following pages do not form part of the statutory accounts.

WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Detailed statement of financial activities

For the Year Ended 30th April 2021

	2021	2020
	£	£
Incoming Resources from generating funds		
Voluntary Income:		
Corporate donations	-	1,200
Donations from charitable organisations	3,387	1,884
CJRS income	19,915	
Rent Received	<u>6,708</u>	<u>18,087</u>
	<u>30,010</u>	<u>21,171</u>
Investment Income:		
Bank interest received	<u>5</u>	<u>27</u>
Total incoming generated funds	<u>30,015</u>	<u>21,198</u>
Incoming Resources from charitable activities		
Winsford Town Council	4,312	9,900
Cheshire Community Fund – High Sheriff	-	658
Weaver Vale Housing Trust grants	-	5,140
Members' budget	1,600	2,050
Cheshire West & Chester Council	-	10,836
Self-generated fundraising	240	6,578
Play schemes	4,583	13,263
Active Cheshire	389	-
BBC Children In Need	-	9,492
Community café income	391	9,732
Comic Relief – Grant Writer	-	665
National Lottery Community Fund	27,121	12,975
National Lottery Covid Fund	189	-
Cheshire Community Fund – Kitchen	-	356
Anne Duchess of Westminster	-	220
Edsential	11,864	-
Welcome Network	150	-
PCC	<u>64</u>	-
Total incoming charitable activities	<u>50,903</u>	<u>81,865</u>
Total incoming resources	<u>80,918</u>	<u>103,063</u>

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WINSFORD YOUTH AND COMMUNITY FORUM LTD
(A company limited by guarantee)

Detailed statement of financial activities

For the Year Ended 30th April 2021

		2021		2020
	£	£	£	£
Charitable Activities				
Community Work:				
Wages and Salaries	52,772		47,124	
Subcontractors	170		342	
Staff training costs	300		165	
Building costs: New Images	14,127		16,765	
Building costs: Wharton	2,993		2,536	
Play schemes	2,218		1,503	
Outdoor pursuits	-		712	
Insurance	3,659		2,945	
Volunteer costs	-		378	
Telephone	880		1,123	
Printing, postage and stationery	557		1,290	
IT Costs	1,068		786	
Depreciation and impairment	2,190		2,491	
Self-generated fundraising expenses	-		3,201	
Community café expenses	441		7,686	
General, project and youth club expenses	289		6,778	
Sundry	362		1,212	
Donations	-		<u>30</u>	
Total Charitable activities expenditure		<u>82,026</u>		<u>97,067</u>
Governance Costs				
Accountancy	1,080		1,213	
Legal and Professional fees	3,047		9,654	
Bookkeeping	4,195		3,540	
Bank Charges	<u>141</u>		<u>463</u>	
Total Governance costs		<u>8,463</u>		<u>14,870</u>
Net incoming/(outgoing) resources for the year		<u>(9,571)</u>		<u>(8,874)</u>

910,489