

## **Frodsham Youth Association Report January 2021**

it will be 10 years since the re launch of Frodsham Youth Club. Since starting this club back

At the beginning of 2020 Frodsham Youth Association (FYA) was continuing to serve the young people in the surrounding area by providing a mixture of general youth club activities and targeted intervention sessions to meet their differing needs:

- Monday Nights - Alternate weeks Boys group and Girls groups ages 9-16 in two groups, juniors and seniors. These groups address issues such as friendships, bullying, health, knife crime, vaping, exercise and sexuality
- Wednesday Nights-Duke of Edinburgh award and Music studio.
- Friday Nights - 3 youth club's ages 8-11. L2-15 and 1.6 plus. This runs from 5-10pm and draws well over 100 young people weekly. The main focus recently in Friday sessions has been antismoking/vaping, gambling awareness and knife crime.
- Teen Market (Saturdays), a business and enterprise initiative ran in partnership with Helsby High School.
- Sunday Independent living project. This draws over 20 of Frodsham's most vulnerable young people every fortnight in order to help them with life-skills, such as cooking a healthy meal, washing their own clothes and talking about their own future plans, as well as chatting through present life issues.
- Outreach work at both Weaver Vale primary school and Helsby High School.
- Young Carers - working in partnership with HHS, and Cheshire young carers to start a new piece of work at youth club to support young carers
- Staff support and attend Child in Need meetings and support young people who are on a TAF (team around the family)

Due to Covid, FYA had to close temporarily on Friday 20<sup>th</sup> March. We did not reopen our buildings until the beginning of September. We luckily used the time the club was unable to operate due to lockdown to make substantial alterations to the toilets and ramps to make the building accessible for people with disabilities. We also made the building Covid safe (e.g. marking on entrance, hand sanitising stations, notices regarding max capacity). In addition, during the summer holidays, we were also able to run a 3 week programme to young people in 3 x bubbles of 15. (45 per day). This was funded by Edsential. In addition to the following activities, we were able to reach out to our more vulnerable young people and if necessary signpost to a counsellor who was running one of the activities.

- Physical activity –1hr of physical activity
- Enrichment activities – Arts and crafts
- Nutritious food and nutritional education

This summer project was a huge success and we were one of the very few young people's services to offer face to face (Covid Safe) support for young people during this difficult time.

In September, we re-opened following National Youth Agency Guidelines. Again, running 3 x 15 bubbles for each age group. Staff adapted well to Covid ways of working and young people were keen to return. We had strong numbers, both to our Friday night sessions and our Christmas club activity days that we ran between Christmas and New Year.

Unfortunately, FYA had to close again on January 4<sup>th</sup> due to the second lockdown. We remain closed until our National Youth Agency status changes back to Amber. However, we have planned a series of outreach sessions to begin after February half term if we are not able to open the building. This will consist of serving food and reaching out to vulnerable young people in a safe socially distanced manner, on Friday nights and Sunday afternoon. We are running this project in conjunction with our local police.

It has been a difficult year, not just in adapting to a new way of working, but raising finance when many revenue streams when many have dried up. We are unable to hire our building out to our usual sports and dance clubs, or operate our fundraising activities. We have however been able to secure enough funding to end the year in stable position with a similar bank balance to the previous year (£24,775) which would cover our expenditure for at least 3 months. This buffer is in line with the Charity commission's recommendations. We look forward to improving our financial position, and therefore the service provision we can offer, when we can improve revenue from building hire next year.

Eve Dougherty

#### Chair of Trustees 25.1.21

**Frodsham Youth Association Financial Year Ending 31<sup>st</sup> March 2020**

I have examined the computer spreadsheets produced by the Treasurer for the above charity for the year 1<sup>st</sup> April 2019 – 31<sup>st</sup> March 2020.

I have been provided with complete records regarding monies spent.

I am happy to confirm that the paper records I have checked do correspond with the entries provided and with those on the balance sheet.

PP AV Brennen

Kirsty Sindall  
Financial Controller

## FRODSHAM YOUTH ASSOCIATION

### BALANCE SHEET

YEAR ENDING 31 MARCH 2020

NET ASSETS	<u>31st March 20</u>	<u>31st March 19</u>
FIXTURES & FITTINGS		
Cost	3,742.63	4,192.63
New		0
Less Depreciation	450.00	450.00
<b>Net Book Value</b>	<b>3,292.63</b>	<b>3,742.63</b>
CURRENT ASSETS		
Stock		
Bank Account	22,411.90	13,016.66
Youth Club Cash	361.29	602.37
<b>Total Current Assets</b>	<b>22,773.19</b>	<b>13,619.03</b>
<b>TOTAL NET ASSETS</b>	<b><u>26,065.82</u></b>	<b><u>17,361.66</u></b>
CAPITAL EMPLOYED		
GENERAL FUND		
Balance at Last Year	17,361.66	21,721.21
Surplus / Deficit of Income for this Year	12,615.12	-764.55
Cash banked from youth club cash but accounted for on bank	-3,910.96	-3,595.00
Change in Stock Level	0.00	0.00
<b>Balance at end of Year</b>	<b>26,065.82</b>	<b>17,361.66</b>

#### Notes

- All new equipment is depreciated in the year of purchase and hence there is no increase in the
- 2 fixture and fittings
- 3 Existing equipment is depreciated at £450 per annum to continue existing practice

Diff 0.00

Accounts presented by .....



## Frodsham Youth Assoc. Year ending 31st March 2020

## INCOME AND EXPENDITURE ACCOUNT

		Year to 31st March 2020					
		Actual	Actual	Forecast	Forecast	Budget	Budget
<b>INCOME</b>							
<b>GRANTS AND DONATIONS</b>							
	Room Hire	4,220.00		4,923.33		6,000.00	
	Fundraising	1,737.79		1,737.79		3,000.00	
	Building	6,166.00		6,166.00		6,166.00	
	Grants	35,062.00		33,846.00		40,000.00	
	Donations	5,679.54		6,179.54		5,000.00	
	Other Income/HMRC	0.00					
	<i>Total Income from Grants &amp; Donations</i>		<b>52,865.33</b>		<b>52,852.66</b>		<b>60,166.00</b>
<b>CLUB SUBSCRIPTIONS &amp; ACTIVITIES</b>							
	Projects						
	DofE	8,464.23		8,464.23		3,500.00	
	Teenage Market - double check what th	178.35		208.08		300.00	
	Door Money	4,900.00		5,716.67		4,000.00	
	Summer	386.00		386.00		400.00	
	Trips	484.00		400.00		500.00	
	Tuck	3,045.00		3,552.50		3,000.00	
	<i>Total Income from Subs &amp; Activities</i>		<b>17,457.58</b>		<b>18,727.47</b>		<b>11,700.00</b>
<b>FINANCE</b>							
	Bank Interest						
	<i>Total Income from Finance</i>		<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>TOTAL INCOME</b>			<b>70,322.91</b>	<b>70,744.34</b>	<b>71,580.14</b>		<b>71,866.00</b>
<b>EXPENDITURE</b>							
<b>PROPERTY MAINTENANCE</b>							
	Repairs & Maintenance	2,235.53		2,235.53		3,000.00	
	Insurance	498.63		997.26		1,500.00	
	Gas & Electricity	1,408.99		1,643.82		1,500.00	
	Water	264.76		308.89		600.00	
	Telephone	490.07		571.75		650.00	
	Refurbishment	2,508.20		2,508.20		5,000.00	
	Cleaning	2,808.70		3,316.82		2,500.00	
	TV Licence/MPLC	357.10		357.10		200.00	
	Testing	0.00		500.00		1,000.00	
	Security	6,114.00		6,330.00		1,000.00	
	<i>Total Cost of Property Maintenance</i>		<b>16,685.98</b>		<b>18,769.36</b>		<b>16,950.00</b>
<b>CLUB ACTIVITIES</b>							
From Monday, Tuesday, Wednesday, F	Youth Worker salaries	26,719.21		31,622.41		27,500.00	
From training on timesheet	Training (inc. salaries)	503.00		586.83		1,000.00	
	Fundingworx	900.00					
	Equipment	1,507.17		1,758.37		1,000.00	
	Tuck & Consumables	4,521.50		5,275.08		4,500.00	
	Projects (sum of external spend per ses	970.00		1,131.67		2,000.00	
	DofE	4,349.37		7,150.00		7,150.00	
	Trips	1,095.56		1,278.15		1,500.00	
	<i>Total Cost of Club Activities</i>		<b>40,565.81</b>		<b>48,802.51</b>		<b>44,650.00</b>
<b>ADMINISTRATION COSTS</b>							
	Depreciation on Fixtures & Fittings	450.00		450.00		450.00	
	Office/Admin/HMRC	0.00		150.00		150.00	
	Miscellaneous Costs	6.00		500.00		500.00	
	<i>Total Administration Costs</i>		<b>456.00</b>		<b>1,100.00</b>		<b>1,100.00</b>
		0.00					
			<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
<b>TOTAL EXPENDITURE</b>			<b>57,707.79</b>		<b>68,671.88</b>		<b>62,700.00</b>
Surplus/Deficit of Income over Expenditure			<b>12,615.12</b>		<b>2,908.26</b>		<b>9,166.00</b>

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