

Trustee Report for 2019 / 2020

Frith Youth Centre, Bussage, Stroud GL6 8AG
Charity Number 1162806

Trustees: Mike Roberts, Steve Beioley, Peter Oakley, Dan Endruweit, David Taylor, Len Taylor, Kris Beacham and David Wood

The aim of the charity is to provide leisure and educational activities for young people.
The majority of the Trustees of the Frith Youth Centre are recruited from Chalford Parish Council.

They delegate the day to day running of the Frith Youth Centre to a Management Committee of volunteers from the Parish Council and the community who employ a paid staff of youth workers, administrator and cleaner.

A good number of young people have been enjoying the youth club before the lockdown.

The bouncy castle is a big hit and is popular with external parties also.

It has been a difficult year for our youth club. Financially we have made a small surplus given generous support from Chalford Parish Council and some success with grant applications. We will still need to find more funding streams in the future.

Our youth leader left us towards the end of the year and we are starting the recruitment process for a new youth leader. We wish to thank Laura Hale for her leadership with our young people over the years.

Our administrator, Teresa Drover has left after many years of valuable service. We thank her for her commitment and diligence. We are fortunate to have already appointed Bev Roesen as our new administrator.

Because of the COVID epidemic, the Youth Club had to close in March.

Robert Young is in charge of accounts for the year. The trustees have elected for exemption from audit under the provisions of the Companies Act. The accounts for 2019-2020 have been subject to an Independent Examination.

The building is used for a community café on Wednesday mornings, a lunch club on Tuesdays, breakfasts on Fridays and is also available for private hire for dance classes, children's parties and other events. These latter activities produce a modest income which goes towards the running of the club. Without these hirers of the hall we would struggle to provide such a great facility here so thank you all concerned.

The Youth Leader is supported in all she undertakes by an able team of youth workers and volunteers. We thank all of these for their hard work and dedication. We also would not function without our administrator.

Report prepared on 13/07/2020 by David Wood (Chair of the Trustees) with input from Jenny Taylor (Chair of Management Committee).

E. Michael Roberts - Deputy Chair
for David Wood
Procurator

FYC BALANCE SHEET FOR THE YEAR ENDED 31/03/20

Fixed Assets	<u>1,442</u>
Current Assets	
Debtors	992
Prepayments	851
Current Accounts	12,258
Petty Cash	20
COIF Charity Fund	4,412
CCLA Accumulation units at cost	35,000
	<u>53,533</u>
Creditors	352
Net Current Assets	<u>53,181</u>
Total Assets	<u><u>54,623</u></u>
Represented by	
Income and Expenditure Accounts	
Balance Brought Forward	54,415
Net Total Income for the year	208
Balance Carried Forward	<u><u>54,623</u></u>

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FYC INCOME AND EXPENDITURE FOR THE YEAR ENDED 31/03/20

<u>Income</u>	
Grants	11,735
Donations	826
Bank Interest	56
CCTV Solar Fee	6,603
Club Activities	2,458
Dance	1,281
Tuck Shop	2,059
Community Café	2,311
Hire of Hall	435
Other	
	<u>27,764</u>
<u>Expenditure</u>	
Insurance	1,282
Water Rates	229
Electricity	3,533
Repairs and Maintenance	3,248
Pension	285
Cleaning	903
Administration and Accountancy	3,177
Salaries	12,480
Other	2,164
Depreciation	255
	<u>27,556</u>
	<u><u>208</u></u>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Frith Youth Centre

On accounts for the year
ended

31 March 2020

Charity no
(if any)

1162806

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

23/9/21

Name:

BEVERLY MULLOCK

Relevant professional
qualification(s) or body
(if any):

Member Institute of Certified Bookkeepers
CIMA Certificate in Business Accounting

Address:

[REDACTED]

[REDACTED]

[REDACTED]

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).