

Registered Charity Number 1122532

Company Registered Number 06141902

CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT

TRUSTEES REPORT YEAR ENDED 31 MARCH 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

LEGAL STATUS

Cathays & Central Youth And Community Project was formed in March 2007.

The is a registered charity limited by guarantee.

Registered Charity Number 1122532

Company Registered Number 06141902

OBJECTIVES OF THE CHARITY

The company is governed by a memorandum and articles of association. The principal object of the company is to promote the benefits of the inhabitants predominately of the administrative wards known as Cathays and Central in the City of Cardiff and the neighbourhood without distinction of sex or of political, religious or other opinions by associating the local authorities, voluntary organisation and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the lives of the said inhabitants.

The charity is organised so that the Board meet regularly to manage its affairs. There are full time employees, who manage the day to day administration of the charity and further its objectives.

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The growth of the charity has continued with income recorded at the end of the financial year ending April 1st, 2023, at £724500 and expenditure at £726,000. This left us with a deficit of £2,500 over the year but a healthy £191,000 in the bank. The staff team continues to grow too with approximately 90 employees now on the payroll.

As we get towards the tail end of 2023 It has been another year of new arrivals and sad departures both within the staff team, trustees and regular customers. The year started with the sad news of the death of two previous managers of the Community Centre. First just after Christmas, Dan Wilson unexpectedly passed away at the age of 48. Dan had worked for Cardiff Youth Service for many years and had been based at Grassroots City Centre Youth Project for around the last ten.

A week later we were shocked to hear of the passing of Jon Wilson who had been a manager here from around the early 1980s until 2015. Jon had moved to Burry Port after retiring from the Centre and received many glowing tributes from those who knew him well from the work he did here. He also surprised us by leaving the house he owned in Burry Port to the Community Centre in his will, which we are in the process of starting to sell.

This year we saw the departure of Wild Thing from our Café which had proved to be a very popular addition to the Community Centre over the previous four years they had been with us. They have been replaced with Aubergine – a charity run by neurodivergent people that provides a safe welcoming space for people living with autism and other neurological conditions. This has been an exciting development in the café, and we see our partnership as a very beneficial match for both of us.

CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT

TRUSTEES REPORT (CONTINUED) YEAR ENDED 31 MARCH 2023

We also saw the departure of A.L. Direct – who had been booking the bingo hall Monday to Friday until 2pm in school terms for the last 5 years. They ran an educational service for Year 10 and 11 pupils who were unable to be positively schooled at their school sites. Here they saw the benefit of bespoke education in a more convivial environment that enabled them to leave school with qualifications. It has been pleasing to see the emergence of a gaming club - booking the front building out every Friday night, which has in turn led to monthly all-day events booking out pretty much all of the centre. We have also seen regular roller skating, Balkan dance, cheerleading and yoga classes together with new political and spiritual groups. We have seen continued partnership with Family Pathways, working together supporting young people and delivering staff training and coaching.

It always sad to see staff leave and this year we have seen a few most notably with Aeron John stepping down as Community Support Manager after four years. We have seen new additions to our regular users and staff team though. We have seen new posts created in our staff team with the role of our Customer Manager being taken by our long-standing employee and former youth member Joel Beswick. We have also seen additions to our HR finance department where we have taken on more dedicated staff, and also an outsourced service for the year with a company called HR Dept.

We have seen the introduction of targeted sports and music programs working with young people identified as most in need of having one to one mentoring sessions. Our staff member Abdulmujib has stepped into the role of co-ordinating the Sports program as well as our Monday, Thursday and Outreach evening Youth provisions.

This year we have seen the continued development of the building with the renovation of the ladies/disabled toilets into a facility much more fit for purpose. Work is continuing on upgrading the men's toilets and we have recently received funding to redesign Studio 2 into a more accessible and multi-functioning space. Debbie has also recently completed a National Lottery funding application which has taken over the best part of the year to finish which will look to fund two full time posts focusing on sustainability and development. We hope to hear a decision back before the end of 2023.

We have seen additions to our trustee board, adding to a younger and more diverse board with Beth, Khalid, Rhiannon and Ali all joining this year. It has been heartening to see an increase in the charity's membership and we had two successful engagement sessions in the Spring and Autumn.

We hosted our third Maitland Park community festival on the last Friday of the Summer holidays. The event was again well attended, and much praise must go to staff and volunteers who went above and beyond what was expected in producing a great day out.

Finally, it has been a year of stabilising post-Covid, and our focus has been on delivering quality not quantity as we look to protect the organisation from extending beyond a realistic capacity. It has been an objective this year to provide staff, volunteers and service users with a stable, supportive and positive environment to work in and frequent. We continue to strive towards a sustainable future and workforce and have looked to increase wages above current inflation this year, in order to be competitive amongst the wider job's market.

CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT

**TRUSTEES REPORT (CONTINUED)
YEAR ENDED 31 MARCH 2023**

Trustees

Simon Murray

Isobel Sweet

Ieuan Bater

Norma Mackle resigned 17/9/22

Paul Voogt resigned 17/12/2022

Beth Williams - appointed 17/12/23

All Ahmed appointed 16/5/23

Rhiannon Mc Namara appointed 18/7/23

Khalid Awad-Khan appointed 18/7/23

RESPONSIBILITIES OF DIRECTORS

The trustees (who are also the directors of CCYCP for the purposes of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted 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;

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

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 1985. The trustees 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.

INDEPENDENT EXAMINER

A resolution to re-appoint Gordon Down & Company Limited as independent examiner for the ensuing year will be proposed at the Annual Governance Meeting.

DECLARATION

This report was approved by the board on 17.11.2023

Signed on behalf of the charity's trustees. .....
Simon Murray - Trustee

CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT

**REPORT to the members of CATHAYS & CENTRAL YOUTH & COMMUNITY PROJECT
ON ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023**

I report on the accounts of the charity for the year ended 31 March 2023 set out on pages 5 to 10

Respective Responsibilities of Trustees and Examiner

The charity's trustees (who are also directors of CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT for the purpose of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act) (as amended by section 28 of the Charities Act 2006) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act, as amended);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, as amended) and
- to state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My 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 or 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 I do not express an audit opinion on whether the accounts present a 'true and fair view'.

Independent Examiners Statement

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

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 221 of the Companies Act 1985); and
- accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 226(A) of the Companies Act 1985 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;

or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed *L.S. Cohen* Date 17/11/2023

**L.S.Cohen FCA
Independent Examiner**

**Gordon Down & Company, Accountants
Temple Court, 13a Cathedral Road
Cardiff
CF5 1JB**

Gordon Down & Company
Temple Court, 13a Cathedral Road
Cardiff, CF5 1JB

CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT
STATEMENT OF FINANCIAL ACTIVITIES (incorporating the income and expenditure account)
FOR THE YEAR ENDED 31ST MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Incoming Resources	2				
Voluntary Income		4,977	214,055	219,032	238,766
Charitable Activities		540,202	0	540,202	414,760
Total Incoming Resources		545,180	214,055	759,235	653,526
Resources Expended	3				
Governance Costs		3,209	0	3,209	2,949
Charitable Activities		442,252	284,029	726,281	568,734
Total Resources Expended		445,461	284,029	729,490	571,683
Net (outgoing)/incoming resources for the year and net income/(expenditure) for the year		99,719	-69,975	29,744	81,843
Funds brought forward		134,154	87,557	221,711	139,867
Funds carried forward		233,873	17,582	251,455	221,710

The Statement of Financial Activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT
BALANCE SHEET
AS AT 31ST MARCH 2023**

	Note	2023		2022	
		£	£	£	£
Current Assets					
Debtors		89,854		47,545	
Cash at Bank		179,851		179,637	
		<u>269,705</u>		<u>227,182</u>	
Creditors: Amounts falling due within one year	4	<u>18,250</u>		<u>5,472</u>	
Net Current Assets			251,455		221,710
Total Assets less Current Liabilities			251,455		221,710
Net Assets			251,455		221,710
Funds					
General Unrestricted Funds	8		233,873		134,153
Restricted Funds	8		<u>17,582</u>		<u>87,557</u>
			251,455		221,710

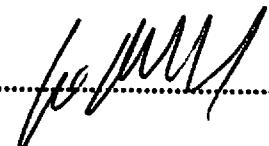
The trustees are satisfied that the company is entitled to exemption from the requirements to obtain an audit under section 477 of the Companies Act 2000 and that the members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to applicable records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

The financial statements are approved by the trustees on 17.11.2023

And are signed on their behalf by:


.....

Simon Murray Trustee

The notes on pages 7 to 10 form an integral part of these financial statements

CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. Accounting policies

Basis of accounting – The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Companies (effective January 2007), the Companies Act 1985 and follow the recommendations in ‘Accounting and Reporting by Charities’; Statement of Recommended Practice, 2005.

Cash flow statement – The directors have taken advantage of the exemption in Financial Reporting Standard No. 1 from including a cash flow statement on the grounds that the company is small.

Incoming resources – All incoming resources are recognised when receivable and when all conditions for receipt have been met. No expenditure has been netted off incoming resources in the Statement of Financial Activities.

Resources expended – costs of activities in furtherance of the charity’s objects represent those costs incurred directly in connection with charitable activities. Management and administration costs comprise costs associated with managing and administering the charity and include an appropriate apportionment of overheads.

Funds structure – Unrestricted funds are those available for general use by the charity. Designated funds are unrestricted funds which have been set aside by the Trustees for specific purposes. Restricted funds are those where the donor has imposed restrictions on their use.

The nature and purpose of each fund is set out in note 9.

CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2023

2 Incoming Resources	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Voluntary Income				
Grants and Donations				
Arts Council Outreach Griffiths Project	0	940	940	8,460
Arts for All GRANT	0	350	350	0
Action For Children	0	0	0	0
Bachater Foundation (HIP HOP Proj)	0	0	0	0
BBC (Social Break Wages)	0	0	0	17,395
Bernard Stanley Secretary Room	0	0	0	4,000
BBC (Covid Activities)	0	0	0	0
BBC (YP Wages)	0	0	0	0
BBC CIN (Social Break Wages) GRANT	0	4,474	4,474	0
BBC CDN (Social Break Wages) 2022-2023 GRANT	0	18,395	18,395	0
Bishop of Llandaff	0	0	0	0
CJSC and OCV Capital Grant	0	10,000	10,000	0
Catiff Youth Service YSO (IMPACT, BAME Music, Kitchen) GRANT	0	20,000	20,000	0
CAVAMH Memory Lane Room Hire	0	0	0	2,163
CCC LGBT Fund Grant	0	0	0	4,500
CCC Capital Grants Play Services	0	0	0	15,260
CCC Sunday Club	0	0	0	3,482
Community Facilities Grant	0	0	0	0
Community Foundation Wales (Covid)	0	0	0	0
Cocoon Virus Bonus Grant	0	0	0	0
Demacia Friends Community Fund (Memory) Lane Grant	0	0	0	3,587
Edward Gouling	0	0	0	10,000
Families First - Action for Children (TS Wages)	0	52,180	52,180	30,380
Families First - Covid Relief Grant	0	0	0	14,960
Impact Adults 2021-2022 Restricted	0	0	0	2,000
Impact Youth Service Mental Health Resilience Grant	0	430	430	5,000
IMPACT Summer 2022 Residential GRANT	0	500	500	0
Impact Digital Project	0	0	0	0
Mol Sports Against Crime GRANT	0	15,974	15,974	0
National Lottery Community Fund Awards for All Memory Lane GRANT	0	7,293	7,293	0
National Lottery Coexistence Support Manager Post (CS Wages) Grant -Part 2	0	0	0	14,662
National Lottery Bingo Hall Particles	0	0	0	10,000
Operation TB Tak (Outreach) Grant	0	0	0	100
Police Fund Grant (Outreach) Grant	0	0	0	10,000
Police Grant (Outreach) additional	0	3,000	3,000	0
Police Commissioner Phase Two (Tier 2) ACES 2022-2023 GRANT	0	7,104	7,104	0
Raise Your Voice 5 Democracy Workshops GRANT	0	500	500	0
ReachOut 2.0 Small Grants Scheme 2022 GRANT	0	200	200	0
Unknown Summer of smiles (Pays TC) Grant	0	0	0	1,000
Summer of Fun GRANT	0	5,000	5,000	0
Safe Streets Fund (Outreach) GRANT	0	4,140	4,140	0
Tesco Community Grants (Secretary Room) Grant	0	0	0	991
Tiny Rebel IYP Trips 2022 GRANT	0	1,200	1,200	0
Wales Council for Voluntary Action Grant	0	10,875	10,875	32,625
Wesleyan and Community Foundations (Repairs and Maintenance) Grant	0	0	0	9,000
Winter of Wellbeing February Teascheme Grant	0	0	0	4,000
Winter of Wellbeing Outreach 1 Grant	0	0	0	8,500
Winter of Wellbeing Outreach 2 Grant	0	0	0	3,500
Western Power (Christmas Hampers)	0	0	0	0
Warm Spaces (Coffee Morning, Gardening) GRANT	0	1,500	1,500	0
Wesleyan Foundation (IMPACT) GRANT	0	10,000	10,000	0
Admin 2020-2021	0	0	0	0
YMCA 1910 Fund GRANT	0	5,000	5,000	0
Youth Innovation 2022-2023 Grant	0	35,000	35,000	0
Youth Innovation 2021-2022 Grant	0	0	0	15,000
Youth Services - Christmas Provision Grant	0	0	0	5,000
Steady Donations	4,977	0	4,977	2,701
	<u>4,977</u>	<u>214,055</u>	<u>219,032</u>	<u>238,766</u>
Charitable Activities				
Youth Activities	540,202	0	540,202	414,760
	<u>540,202</u>	<u>0</u>	<u>540,202</u>	<u>414,760</u>
Total Incoming Resources	<u><u>545,179</u></u>	<u><u>214,055</u></u>	<u><u>759,234</u></u>	<u><u>653,526</u></u>

CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2023

3 Resources Expended	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Governance Costs				
Professional Fees	3,209	0	3,209	2,949
Total Governance Costs	<u>3,209</u>	<u>0</u>	<u>3,209</u>	<u>2,949</u>
Cost of Charitable Activities				
Management and Administration Costs				
Staffing Costs				
Payroll costs	368,482	212,490	580,973	431,993
	<u>368,482</u>	<u>212,490</u>	<u>580,973</u>	<u>431,993</u>
Premises Costs				
Rent and water	3,317	0	3,317	1,799
Heat & light	13,048	1,800	14,848	8,090
Building Maintenance	11,938	13,234	25,172	80,405
	<u>28,303</u>	<u>15,034</u>	<u>43,337</u>	<u>90,294</u>
General Administrative Expenses				
Materials	0	1,318	1,318	6,057
Printing, Postage & Stationery	4,214	0	4,214	1,406
Telephone	871	0	871	650
Insurance	3,526	0	3,526	4,369
Bank Charges	635	0	635	544
General expenses	36,222	55,186	91,408	33,422
	<u>45,467</u>	<u>56,504</u>	<u>101,971</u>	<u>46,447</u>
Total Cost of Charitable Activities	<u>442,252</u>	<u>284,029</u>	<u>726,281</u>	<u>568,734</u>
Total Resources Expended	<u>445,461</u>	<u>284,029</u>	<u>729,490</u>	<u>571,683</u>

**CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2023**

	2023	2022
	£	£
4 Creditors : Amounts falling due within one year		
Paye	2,311	2,311
Nest pension	617	617
Accruals	15,323	2,545
Accruals	0	
	<u>18,250</u>	<u>5,472</u>
5 Payments to Trustees		
No trustee received any remuneration from the charity during the year.		
6 Staff Costs & Numbers	2023	2022
Wages & Salaries	580,973	580,973
The average number of employees during the year calculated on the basis of full time equivalents, was		
	77	28
7 Analysis of Net Assets Between Funds	Net Current	Net Current
	Assets	Assets
Unrestricted Funds	233,872	134,153
Restricted Funds	17,582	87,557
	<u>251,454</u>	<u>221,710</u>
8 Fund Balances	Balances	Movement
	at 31/03/2022	Movement
Unrestricted Funds	134,153	99,719
Restricted Funds	87,557	-69,975
Total Charity Funds	<u>221,710</u>	<u>29,744</u>
		<u>251,454</u>

CATHAYS & CENTRAL YOUTH AND COMMUNITY PROJECT
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MARCH 2023

9 Restricted Funds

	Balance at			Balance at
	31/03/2022	Income	Expenditure	31/03/2023
Arts Council Outreach Graffiti Project Grant	578.00	940.00	1,538.00	-
Arts for All GRANT		350.00	350.00	
BBC Children In Need (Social Break Wages) Grant	8,708.00	4,474.00	11,681.70	1,500.30
BBC CIN (social Break Wages) 2022-2023 GRANT	-	18,395.00	7,607.64	10,787.36
Barchester Foundation (Hip Hop Project Grant	-			-
Bernard Sunley Sensory Room Grant	1,486.32		1,486.32	-
Big Lottery Awards for all Grant	-			-
C3SC and GSV Capital GRANT	-	10,000.00	10,000.00	-
Cardiff Youth Service YSG (IMPACT, BAME Music, Kitchen) GRANT	-	20,000.00	10,026.63	9,973.37
Cardiff Council Sunday Club Contribution Grant	-		885.20	- 885.20
CAVAMH (Memory Lane Room Hire) Grant	-			-
CCC Capital Grants Play Services Grant	-			-
CAVAMH 2021 -2022 (Memory Lane Room Hire) Grant	645.00		645.00	-
Community Facilities Grant	-			-
Dementia Friends Community Fund (Memory Lane) Grant	393.00		392.48	0.52
Edward Gosling	1,257.00		1,256.68	0.32
Families First - Action For Children (TS Wages) Grant	-	52,180.00	52,179.99	0.01
families First - Covid Relief Grant	14,960.00		14,960.00	-
Families First Additional Funding for Tier 2 GRANT			3,372.29	- 3,372.29
Impact Digital Project Grant	-			-
Mel Sports Against Crime GRANT	-	15,974.00	14,774.00	1,200.00
National Lottery Community Fund Awards for All Memory Lane GRANT	-	7,293.00	4,107.14	3,185.86
National Lottery Community Support Manager Post (CS Wages) Grant	14,662.00		14,661.50	0.50
Admiral 2020-2021 Restricted	-			-
Impact Admiral 2021-2022 restricted	2,000.00		2,000.00	-
Impact Youth Service Mental Health Resilience Grant	4,185.00	430.00	4,614.43	0.55
IMPACT Summer 2022 Residential GRANT		500.00	500.00	
Lloyds (Exercise Equipment) Grant	-			-
National Lottery Bingo Hall Partition	-			-
Operasonic TikTok (outreach) grant	-			-
Police Fund Grant (Outreach) Grant	1,949.00		1,948.12	0.88
Police Commissioner Phase Two (Tier 2) ACES 2022-2023 GRANT	-	7,104.00	7,104.00	-
Police Fund Grant Additional (Outreach) GRANT		3,000.00	3,000.00	
Raise Your Voice 5 Democracy Workshops GRANT		500.00	500.00	
ReachOut 2.0 Small Grants Scheme 2022 GRANT		200.00	200.00	
Safe Streets Fund (Outreach) GRANT	-	4,140.00	12,469.58	- 8,329.58
Summer of Fun GRANT	-	5,000.00	5,000.00	-
Tesco Community Grants (Sensory Room) Grant	491.00		491.00	-
Tiny Rebel IYP Trips 2022 GRANT		1,200.00	1,200.00	
Warm Spaces (Coffee Morning, Gardening) GRANT		1,500.00	823.01	676.99
Waterloo Foundation (IMPACT) GRANT	-	10,000.00	7,018.80	2,981.20
Welsh Council for Voluntary Action Grant	29,916.08	10,875.00	40,791.08	-
Weslovan via Community Foundation (Repairs and Maintenance) Grant	-			-
Winter of Wellbeing February Toenscheme Grant	-			-
Winter of Wellbeing Outreach 1 Grant	5,663.00		5,662.08	0.92
Winter of Wellbeing Outreach 2 Grant	560.00		560.00	-
YMCA 1910 Fund GRANT		5,000.00	5,000.00	
Youth Innovation 2022-2023 grant	-	35,000.00	35,000.00	-
Youth Innovation 2021-2022 grant	103.33			103.33
Youth Innovation Grant 2023-2024 (Monday Youth Club, IMPACT, Sunday Club) GRANT			242.58	- 242.58
Youth Service - Christmas Provision Grant	-			-
	<u>87,556.73</u>	<u>214,055.00</u>	<u>284,029.27</u>	<u>17,582.46</u>