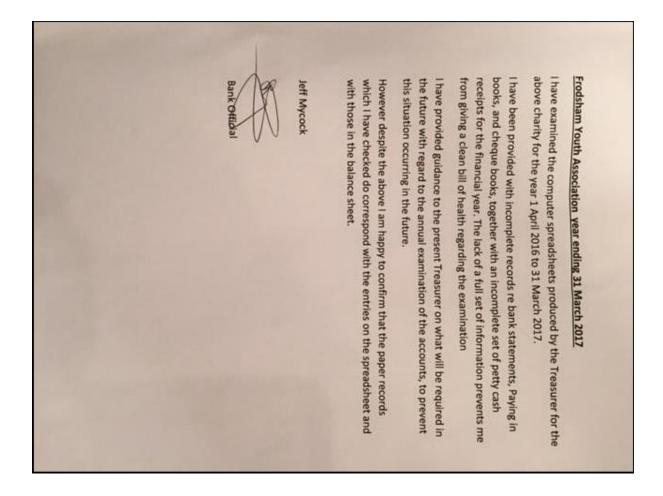
	1	1		1	1				T							
						INCOME AND	DEXPENDITO	IRE ACCOUN				-				
							· · ·	Year to 31st		<b>_</b> .	-		Year to 31st M			
NCOME						Actual	Actual	Forecast	Forecast	Budget	Budget		Actual	Actual		
	AND DONA															
	CWaC (VC FTC	CSF)				0.00 8,000.00		7,500.00		4,000.00 8,000.00			6,200.00 8,200.00			
	Rainbow					1,300.00		1,300.00		1,300.00			1,300.00			
	Room Hire					5,929.80		6,080.00		6,080.00			10,654.93			
	Fund Rais Grants and	ing d Donations				2,460.70 11,121.33		3,000.00 7,600.00		3,000.00			1,953.83 8,444.61			
	Other Inco					11,121.00		1,000.00		1,000.00			0,444.01			
	Total Incol	me from Gr	ants & Dona	ations			28,811.83		33,480.00		23,380.00			36,753.37		
LUB SUF	SCRIPTIO	NS & ACTI	VITIES									-				
	Junior Sec	tion Door				3,515.93		3,500.00		3,500.00			3,497.68			
	Wed Door Sat Door					644.00 39.00		700.00 200.00		700.00 800.00			619.00 325.50			
	Trips					391.50		0.00		0.00			217.00			
	Summer D Junior Sec					97.50 3,947.23		400.00 3,000.00		400.00 3,000.00		_	297.00 3,095.00			
	Sat Tuck					25.00		0.00		0.00			0.00			
	DofE					3,822.00		3,000.00		3,000.00			220.00			
	DofE silve DofE bron:					1,720.00 2,120.00						-	1,768.00 740.00			
		achine profi	ts			2,120.00							1 10:00			
	Total Inco	mo from Su	he & Activity	tios	<b>├</b>		16 222 40		10 200 00		11 400 00	1	<b>├</b> ──┤	10 770 40		
inance	i utal Incol	me nom Su	bs & Activit	ies			16,322.16		10,800.00		11,400.00	╟		10,779.18	1	
	Bank Inter	est me from Fir	ance	<u> </u>		0.00	0.00		0.00		0.00	┢	6.65	6.65		-
TOTAL IN	COME			<u> </u>			45,133.99		44,280.00		34,780.00	1		47,539.20		
	TURE			<u> </u>								⊢			l	
	Y MAINTE	NANCE				_		-								
	Repairs Insurance					2,210.50 1,332.00		2,000.00 2,500.00		2,000.00		⊢	2,013.86 2,297.81			
	Gas & Ele					3,045.70		2,500.00		2,500.00			2,237.01			
	Water					348.00		350.00		350.00			329.10			
	Electricity Telephone					0.00 384.25		400.00		400.00		_	0.00 385.76			
	Refurbishr					0.00		0.00		0.00			2,915.20			
	Cleaning					1,847.93		2,500.00		2,500.00			2,306.21			
	Testing Security					187.64		0.00 250.00		0.00 250.00			227.00			-
		of Property	/ Maintenar	ice			9,356.02		10,500.00		10,500.00			12,716.10		
CLUB ACT	Equipment	t.not.IS				117.61		400.00		400.00			375.28			
	Youth Wor					25,175.94		26,514.00		19,755.00			20,824.52			
	Training					0.00 770.93		250.00		250.00 1,000.00		_	138.00 1,052.87			
	JS kit JS consun	nables				1,807.11		1,500.00		1,500.00		-	1,052.87			
	Change So	quad				163.00		0.00		0.00			0.00			
	Blackpool JS Tuck					0.00 2,926.52		0.00 3,000.00		0.00 3,000.00		_	0.00 3,081.28			
	JS Misc					1,282.61		250.00		250.00			252.77			
	Trips					690.01		0.00		0.00			519.72			
	JS project Music Proj	s, Capiera a iect	and Art			212.61 359.00		0.00		0.00		-	1,932.47			
		ounting wa	ges			1,940.10		3,000.00		3,000.00			1,276.12			
	DofE silve	r 1	Ī			3,049.85		0.00		0.00			1,059.60			
	DofE bron:	ze 2				516.70		0.00		0.00			430.98			
		ļ	ļ	L												
	Total Cost	of Club Ac	tivities	<u> </u>			39,011.99		35,914.00		29,155.00	┢		32,473.85	1	
									- 3,0 . 4.00		_3,.30.00					
	RATION C	OSTS		16		450.00		450.00		450.00 350.00		$\vdash$	450.00 336.88			
		on on Eive		-10		450.00		450.00		350.00		t	252.00			
		on on Fixtu nin	res & Fitting					50.00		0.00			0.00			
ן פואווואוסי	Depreciation Office/Adm Miscellane	nin eous Costs	res & Fitting			330.90						1		4 000 00		
	Depreciation Office/Adm Miscellane Youth Fed	nin eous Costs				330.90 0.00		0.00	850.00		850.00			1,038.88		
	Depreciation Office/Adm Miscellane Youth Fed	nin eous Costs				0.00	1,189.30		850.00		850.00		0.00			
	Depreciation Office/Adm Miscellane Youth Fed	nin eous Costs					1,189.30						0.00	0.00		
	Depreciation Office/Adm Miscellane Youth Fed	nin eous Costs				0.00			850.00		850.00		0.00			
OTAL EX	Depreciatii Office/Adn Miscellane Youth Fed Total Adm	nin eous Costs inistration (	Costs			0.00	1,189.30 0.00 49,557.31		0.00		0.00		0.00	0.00		
OTAL EX	Depreciatii Office/Adn Miscellane Youth Fed Total Adm	nin eous Costs inistration (	Costs			0.00	1,189.30 0.00		0.00		0.00		0.00	0.00		
OTAL EX	Depreciatii Office/Adn Miscellane Youth Fed Total Adm	nin eous Costs inistration (	Costs			0.00	1,189.30 0.00 49,557.31		0.00		0.00		0.00	0.00		Image: Constraint of the second sec
FOTAL EX Surplace/C	Depreciatii Office/Adn Miscellane Youth Fed Total Adm CPENDITUI Deficit of Inc	nin cous Costs inistration C RE come over f	Costs Costs			0.00	1,189.30 0.00 49,557.31 -4,423.32	0.00	0.00 47,264.00 -2,984.00		0.00 40,505.00 -5,725.00		0.00	0.00		Image:
TOTAL EX Surplace/D	Depreciatii Office/Adn Miscellane Youth Fed Total Adm CPENDITUI Deficit of Inc	nin cous Costs inistration C RE come over F	Costs	an planned		0.00 0.00 ed in the reser	1,189.30 0.00 49,557.31 -4,423.32 ves being abo	0.00	0.00 47,264.00 -2,984.00		0.00 40,505.00 -5,725.00	ees.		0.00		Image: Constraint of the second sec
FOTAL EX Surplace/D	Depreciation Office/Adn Miscellane Youth Fed Total Adm CPENDITUI Deficit of Inco The deficit This was n	nin cous Costs inistration ( RE come over f was slight nainly caus	Costs Expenditure y higher that	an planned te arrival of	f a grant froi	0.00 0.00 ed in the reser m CWaC that I	1,189.30 0.00 49,557.31 -4,423.32 ves being abo	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 47,264.00 -2,984.00 ow the minimu our reserves a	are now above	0.00 40,505.00 -5,725.00 d by the truste e the minimur	ees.		0.00 46,228.83 1,310.37		
TOTAL EX Surplace/D	Depreciatii Office/Adn Miscellane Youth Fed Total Adm PENDITUI Deficit of Inc The deficit This was n The effect HSBC and	nin oous Costs Inistration C RE was slightl nainly caus of the late I TSB	Costs	an planned ate arrival of e CWaC gra	f a grant froi ant was miti	0.00 0.00 ed in the reser m CWaC that I gated by some	1,189.30 0.00 49,557.31 -4,423.32 ves being abo nas now been as now been avery generou	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 47,264.00 -2,984.00 ow the minimu our reserves a	are now above	0.00 40,505.00 -5,725.00 d by the truste e the minimur	ees.	quired.	0.00 46,228.83 1,310.37	Image: Section of the sectio	
FOTAL EX Surplace/D	Depreciatii Office/Adn Miscellane Youth Fed Total Adm PENDITUI Deficit of Inc The deficit This was n The effect HSBC and	nin oous Costs Inistration C RE was slightl nainly caus of the late I TSB	Costs	an planned ate arrival of e CWaC gra	f a grant froi ant was miti	0.00 0.00 ed in the reser m CWaC that I	1,189.30 0.00 49,557.31 -4,423.32 ves being abo nas now been as now been avery generou	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 47,264.00 -2,984.00 ow the minimu our reserves a	are now above	0.00 40,505.00 -5,725.00 d by the truste e the minimur	ees.	quired.	0.00 46,228.83 1,310.37		Image: Section of the sectio
TOTAL EX Surplace/D Notes	Depreciatii Office/Adn Miscellane Youth Fed Total Adm CPENDITUI Deficit of Inco The deficit The deficit This was n The effect HSBC and Some of th	nin ous Costs Inistration C RE come over I was slightl nainly caus of the late TSB nis money h	Expenditure in the second seco	an planned ate arrival of e CWaC gradies located for a	f a grant froi ant was miti activity in th	0.00 0.00 ed in the reser m CWaC that h gated by some e next financia	1,189.30 0.00 49,557.31 -4,423.32 ves being abo as now been very generou	0.00	0.00 47,264.00 -2,984.00 ow the minimu our reserves a rom St Lawren	are now above ces Church, f	0.00 40,505.00 -5,725.00 d by the truste a the minimur Round Table,	ees. n rec	quired.	0.00 46,228.83 1,310.37 Foundation,		
FOTAL EX Surplace/C Notes 1	Depreciati Office/Adn Miscellame Youth Fed Total Adm PENDITUP Peficit of Inc The deficit This was n The effect HSBC and Some of t Two new p in grants a	nin ous Costs inistration ( RE come over I was slight! aniny caus of the late I TSB is money h projects wer nojects wer noj	Costs	an planned of the arrival of e CWaC gra- located for a ring the yea	f a grant from ant was miti activity in the ar: DofE Gol	0.00 0.00 ed in the reser m CWaC that H gated by some e next financia d and The Big	1,189.30 0.00 49,557.31 -4,423.32 ves being abco as now been very generou I year. Music Project	0.00 0.00 0.00 bel received and received and s donations fi	0.00 47,264.00 -2,984.00 ow the minimu our reserves a rom St Lawren	are now above ces Church, F rease in the sa	0.00 40,505.00 -5,725.00 I by the truste the minimur Round Table, alary forecast	ees. n rec	juired. ary, Frodsham	0.00 46,228.83 1,310.37 Foundation,	Image: Section of the sectio	Image: state
FOTAL EX Surplace/C Notes 1	Depreciati Office/Adn Miscellame Youth Fed Total Adm PENDITUP Peficit of Inc The deficit This was n The effect HSBC and Some of t Two new p in grants a	nin ous Costs inistration ( RE come over I was slight! aniny caus of the late I TSB is money h projects wer nojects wer noj	Costs	an planned of the arrival of e CWaC gra- located for a ring the yea	f a grant from ant was miti activity in the ar: DofE Gol	0.00 0.00 ed in the reser m CWaC that h gated by some e next financia	1,189.30 0.00 49,557.31 -4,423.32 ves being abco as now been very generou I year. Music Project	0.00 0.00 0.00 bel received and received and s donations fi	0.00 47,264.00 -2,984.00 ow the minimu our reserves a rom St Lawren	are now above ces Church, F rease in the sa	0.00 40,505.00 -5,725.00 I by the truste the minimur Round Table, alary forecast	ees. n rec	juired. ary, Frodsham	0.00 46,228.83 1,310.37 Foundation,	Image: Section of the sectio	
FOTAL EX Surplace/C Notes 1	Depreciati Office/Adn Miscellame Youth Fed Total Adm PENDITUP Peficit of Inc The deficit This was n The effect HSBC and Some of t Two new p in grants a	nin ous Costs inistration ( RE come over I was slight! aniny caus of the late I TSB is money h projects wer nojects wer noj	Costs	an planned of the arrival of e CWaC gra- located for a ring the yea	f a grant from ant was miti activity in the ar: DofE Gol	0.00 0.00 ed in the reser m CWaC that H gated by some e next financia d and The Big	1,189.30 0.00 49,557.31 -4,423.32 ves being abco as now been very generou I year. Music Project	0.00 0.00 0.00 bel received and received and s donations fi	0.00 47,264.00 -2,984.00 ow the minimu our reserves a rom St Lawren	are now above ces Church, F rease in the sa	0.00 40,505.00 -5,725.00 I by the truste the minimur Round Table, alary forecast	ees. n rec	juired. ary, Frodsham	0.00 46,228.83 1,310.37 Foundation,	Image: Section of the sectio	
OTAL EX urplace/E otes 1 2 3	Depreciati Office/Adn Miscellane Youth Fed Total Adm PENDITUI Deficit of Inc The deficit This was n The deficit This was n The deficit This was n the ffect HSBC and Some of th Two new p in grants a Insurance	nin inistration 0 inistration 0 RE come over 1 was slightl mainly caus of the late I TSB his money h projects were costs were	20sts	an planned of the arrival of e CWaC gra- located for a ring the yea	f a grant froi ant was miti activity in the ar: DofE Gol Decause the	0.00 0.00 ed in the reser m CWaC that H gated by some e next financia d and The Big	1,189.30 0.00 49,557.31 -4,423.32 ves being abco as now been very generou I year. Music Project	0.00 0.00 0.00 bel received and received and s donations fi	0.00 47,264.00 -2,984.00 ow the minimu our reserves a rom St Lawren	are now above ces Church, F rease in the sa	0.00 40,505.00 -5,725.00 I by the truste the minimur Round Table, alary forecast	ees. n rec	juired. ary, Frodsham	0.00 46,228.83 1,310.37 Foundation,	Image: Section of the sectio	-           -

			1 1		 		
FRODSH	AM YOUTH ASS	SOCIATION			 		
BALANC	E SHEET	YEAR END	NG 31 MARCH 2018				
		-			 	-	
NET AS	SEIS		31st March 18	31st March 17	 		
	& FITTINGS				 		
	Cost		4,642.63	5,092.63	 		
	New Less Depreciation	-	0.00	450.00	 		
	Net Book Value		4,642.63	4,642.63	 	-	
	Net Dook Value		4,042.03	4,042.00	 		
CURRENT	ACCETC				 		
	Stock	-			 	-	
	Bank Account		18,933.82	9,227.61	 		
	SS Cash		0.00	0.00	 		
	JS Cash		490.89	1,510.80	1		
	Darrell Petty Cash		0.00	0			
	Cash		0.00	0.00			
	Total Current Asse	ets	19,424.71	10,738.41	 		
TOTAL I	NET ASSETS		24,067.34	15,381.04			
CAPITAI	EMPLOYED						
GENERAL							1
	Balance at Last Yea		15,381.04	19,804.36			
	Surplus / Deficit of I	ncome for this		-4,423.32			
	Change in Stock Le		0.00	0.00	 		
	Balance at end of Y	ear	23,715.40	15,381.04	 		
Notes							
	All new equipment i	s depreciated in	n the year of purchase and hence t	here is no increase in			
2	the fixture and fittin	gs			 		
3	Existing equipment	is depreciated a	at £450 per annum to continue exi	sting practice	 		
		dii	-351.94		 		
	presented b E Dough	orb (			 		



## FRODSHAM YOUTH ASSOCIATION

## CHAIR REPORT FOR THE FINANCIAL YEAR ENDING 31<sup>ST</sup> MARCH 2017

2016/17 has been another successful year for Frodsham Youth Association with a range of new services launched and becoming established thanks to the continued support of our funders, staff and volunteers. This includes an extra session on Friday evenings to accommodate the broad age range attending; an LGBTQ group supporting young people as they explore their identity; a new Tuesday night group; our first Duke of Edinburgh Gold award and a monthly teenage market. We continue to run a further two Friday night sessions, a weekly music group and summer activity programme.

Funding from Cheshire West & Chester's Young People's Grant Programme and Frodsham Town Council has been instrumental in establishing these new services and continuing our existing ones. Donations from our community, including the local Round Table, Rotary Club, St Laurence's Church and contributions our local Councillors, Lynn Riley and Andrew Dawson, have provided further funds that enable us to continue our work. In addition the hire of the building and subs from club activities continue to provide vital sources of income that allow us to deliver open access, affordable provision of activities to young people, regardless of background.

We continue to support over 150 young people from Frodsham and the surrounding areas on a regular basis. Our staff team, led by Nicola Mikoleizik, has gone from strength to strength. The relationships they have with young people underpin the recent expansion, both in identifying activities that meet the needs of local young people as well as delivering them. Nic has also built good relationships with other local organisations working with young people including Weaver Vale Primary School and Helsby High School, as well as the local PCSO, Neil Flanagan, As well as promoting the work of the youth club these relationships can help identify young people who may need additional support either in or outside of the youth club, these relationships offer opportunities to work together to deliver activities.

We are excited to have appointed some new trustees but sad to see our Treasurer, Rod Hyde resign after 5 years with Frodsham Youth Association. Rod has been a driving force in the continued expansion of the club and has taken on far more than would be expected of a Treasurer. Thank you Rod! Our Assistant Treasurer, Irene Derbyshire, is also stepping back although we are very grateful that she will be staying on to help us with payroll. We have completed the transition to a Charitable Incorporated Organisation which is a more appropriate structure for the club. The old charity has been removed from the Charity Commission website and the old bank account closed.

Our financial position at the end of the year shows a deficit and we have had to dip into our reserves to sustain activity. However, this is due to a late payment from a funder which will fall into the 2017/18 financial year and so it is not a cause for concern. Our forecast financial position for 2017/18 is strong although we are not complacent, fundraising needs to remain a priority to meet the demands of the year ahead. We need to be able to sustain the current level of services as well as raising additional funds to replace the ceiling tiles in the building which we expect to cost at least  $\pounds$ 6,000. We are confident that we will be able to meet this funding challenge and that with the continued support of our staff and local community we will see even more local young people achieve their potential over the next year.