

Trustee Report for 2017 / 2018

Frith Youth Centre, Bussage, Stroud GL6 8AG

Charity Number 1162806

Trustees: Kris Beacham, Steve Beioley, Peter Oakley, Karen Pitney, David Taylor, Len Taylor 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.

This year has been an exciting time with some positive changes to the youth club.

A man has come and delivered circus skills which was well attended. We have plans for a yoyo skills course this summer as well as a trip to the cinema. We have made candles and mugs which is always good fun.

We now have a bouncy castle which is a real hit with the young people and insurance for scooters to be used in the hall.

We all enjoyed the annual Halloween party and the Christmas dinner which we hope to run again this year.

In the summer of 2017 we changed the age range which initially meant the number of young people attending the club dropped. The feel of the youth club has really changed in a positive way.

I am pleased to report that numbers are very healthy with up to 30 young people attending each evening.

The table top sale has been quiet and we are looking at ways to improve this.

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.

We also thank the treasurer for all the hard work he has put in to completing the annual accounts.

The Managements Committee are very grateful to the Community Cafe for their financial support

and for providing a very social event for all. Without the hirers of the hall we would also struggle to provide such a great facility here so thank you all concerned.

In the financial year 2017-2018 the expenditure of FYC exceeded income by £8,566. We have received few grants mainly due to our previous high reserves.

We have just over 9 months reserves in monies for continued operations . At this rate of loss, just over £1000 per month ignoring one-off mast income, we will have 6 months reserves at the end of the next financial year.

At this stage we are happy with the financial position of the youth centre and are confident that we will start receiving increased grant awards again to offset future losses.

We will become eligible again to apply to some providers and we also have the continued support of the parish council, should we need to call on it.

Report prepared on 02/07/2018 by David Wood (Chair of the Trustees) with input from Laura Hale (Youth Leader), Mark Stavrakakis (Treasurer) and Jenny Taylor (Chair of Management Committee).

FRITH YOUTH CENTRE
APPROVAL OF ACCOUNTS AND REPORT OF THE ACCOUNTANTS
FOR THE YEAR ENDED 31ST MARCH 2018

APPROVAL OF ACCOUNTS

We approve the attached Statement of Income and Expenditure which is a summary of all the transactions for the year ended 31st March 2018 and consider that they reflect fairly the results and financial position of the business at that date.

We confirm that we have made available to Jarman Accountancy all the information and explanations necessary for the production of these accounts.

We authorise these accounts to be submitted to H M Inspector of Taxes

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Date

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Chairman

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Date

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Treasurer

REPORT OF THE ACCOUNTANTS

We have reviewed the records of Frith Youth Centre for the year ended 31st March 2018 and consider that the attached Income and Expenditure reflects fairly the books of accounts presented to us at the date.

Date

Bristol

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Jarman Accountancy

**FRITH YOUTH CENTRE
BALANCE SHEET
AS AT 31st MARCH 2018**

	2018 £
FIXED ASSETS	1,997
	<u>1,997</u>
 CURRENTS ASSETS	
Debtors	80
Prepayments	58
Treasures accounts	19,872
Building fund	-
Petty cash	64
COIF charity fund	14,303
CCLA accumulation units at costs	35,000
	<u>69,377</u>
Creditors	483
NET CURRENT ASSETS	68,894
TOTAL ASSETS	<u>£ 70,892</u>
 REPRESENTED BY	
Income & Expenditure accounts	
Balance brought forward	79,810
Net total income for the year	(8,918)
Balance carried forward	<u>£ 70,892</u>

FRITH YOUTH CENTRE
INCOME AND EXPENDITURE FOR THE ENDED
31ST MARCH 2018

	2018	2017
	£	£
INCOME		
Rent	2,552	3,494
Grants	22,893	28,912
Donations	523	860
Bank Interest	34	55
CCTV solar fee in	756	518
Club Activities		
~ Dance	2,843	3,070
~ Junior club	-	111
~ Tuck shop	1,238	1,094
~ Community café	2,422	1,899
~ Other	182	648
	<u>33,443</u>	<u>40,661</u>
EXPENDITURE		
Insurance	950	927
Water rates	189	169
Electricity	2,280	2,280
Repairs,maintenance & decoration	4,086	8,826
Cleaning	1,901	2,218
Administrator & accountancy	2,637	1,000
Consultancy	-	-
Club Activities		
~ Junior & senior club	1,283	1,296
~ Telephone & computer	740	846
~ Salaries	21,365	26,619
~ DBS & staff training	56	239
~ Advertising,stationery & post	250	1,448
~ Other	3,293	3,570
Depreciation		
~ Equipment	170	283
~ Furniture & fixtures	183	304
Administration and insurance	-	-
Other Taxation	2,979	
	<u>42,361</u>	<u>50,025</u>
NET DEFICIT SURPLUS TO RESERVES	<u>-£ 8,918</u>	<u>-£ 9,364</u>

TANGIBLE FIXED ASSETS

	Equipments	Furniture & Fixtures	Total
Cost or Valuation	£ At cost	£ At cost	£
At 1st April 2017	1,415	1,522	2,937
At 31st March 2018	<u>1,415</u>	<u>1,522</u>	<u>2,937</u>
Depreciation			
At 1st April 2017	283	304	587
Charge for the year	170	183	353
At 31st March 2018	<u>453</u>	<u>487</u>	<u>940</u>
Net book value			
At 31st March 2018	<u>962</u>	<u>1,035</u>	<u>1,997</u>
At 31st March 2017	<u>1,132</u>	<u>1,218</u>	<u>2,350</u>

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