

## **FRODSHAM YOUTH ASSOCIATION**

### **CHAIR REPORT FOR THE FINANCIAL YEAR ENDING 31ST MARCH 2018**

2017/18 has been another busy year at Frodsham Youth Association as we continue to develop the new groups and activities started in 2016/17. This work, as always, is underpinned by the generous support of funders, volunteers and our committed staff team.

The LGBT group has gone from strength to strength – with young people being able to explore their identity in a safe and non-judgmental environment. The impact of this has been fantastic, a highlight for the group was attending Chester Pride last year along with a number of other young people from groups across the borough. The needs of the group have become more complex over time and we are delighted to be working in partnership with the Proud Trust to ensure these young people get the support they need.

We have retargeted our provision on Tuesday nights to start a boys' group, giving young men the opportunity to engage in positive and meaningful activities to help raise aspirations in later life. The teenage market is also evolving with plans for young people to be involved in delivering activities for visitors alongside setting up stalls to sell their wares. Friday nights continue to be popular, with the new inters group gaining more momentum. We have had groups of young people working on Gold, Silver and Bronze Duke of Edinburgh awards. Our first round of young people have now completed their Duke of Edinburgh Gold awards, after starting on their Bronze awards with us, with their trip to the palace coming up soon!

While there is a lot of good news to report about our activities, we have become aware that there are an increasing number of young people going without enough food. To address the issue of 'holiday hunger' we ensured that hot food was available throughout our summer programme at no extra charge. While we are saddened to have to offer this, we appreciate the donations of food from local businesses.

Thanks go to Rotary, Ladies Circle, Frodsham Charity Music Festival, Cllr Lynn Riley, Helsby Parish Council, India Garden and Morrisons who have supported our activities financially and helped us fundraise. We are incredibly grateful to Frodsham Town Council who continue to provide us with core funding that underpins all the work we do. We were successful in an application to the Marshes Community Benefit Fund which has meant that much needed work to replace the ceiling tiles and improve the insulation of the building has been carried out. We will also be replacing our lights and hand dryers in the toilets to improve our energy efficiency.

Our trustee board has seen some changes; with Fran Sutton and Kevin Fairbanks stepping down and Eve Dougherty coming on board as Treasurer. Eve is also involved with the teenage market through her role at Helsby High School. Reviewing our policies and procedures in relation to safeguarding and behavior management has been on the agenda for the trustees throughout the year, as has identifying further roles for future trustee recruitment.

The accounts at the end of 2017/18 show a surplus, this is mainly due to the fact that some building maintenance costs and the work planned with the funding from the Marshes Community Benefit Fund will fall into 2018/19. We are delighted that Frodsham Town Council have voted not only to continue our funding, but to increase it to £10,000. This will help to offset the loss of room hire from Slimming World who have moved on and the fact that we do not have any funds secured from Cheshire West & Chester Councils grant programme. As such we are cautiously optimistic about the year ahead and our financial position.

Looking ahead to 2018/19 the top priority will be to sustain the current level of service provision. A potential area for development is to look at activities that could promote positive wellbeing and build self-esteem.



Sian Day

Chair of Trustees

						Year to 31st March 2018						Year to 31st March 2017	
						Actual	Actual	Forecast	Forecast	Budget	Budget	Actual	Actual
<b>INCOME</b>													
<b>GRANTS AND DONATIONS</b>													
	CWaC (VCSF)					15,139.00		15,000.00		15,000.00		0.00	
	FTC					8,000.00		8,000.00		8,000.00		8,000.00	
	Rainbow					650.00		1,300.00		1,300.00		1,300.00	
	Room Hire					6,752.99		6,500.00		8,030.00		5,929.80	
	Fund Raising					1,518.16		2,500.00		3,000.00		2,460.70	
	Grants and Donations					18,935.50		18,400.00		8,710.00		11,121.33	
	Other Income												
	<i>Total Income from Grants &amp; Donations</i>						50,995.65		51,700.00		44,040.00		28,811.83
<b>CLUB SUBSCRIPTIONS &amp; ACTIVITIES</b>													
	Friday Door					2,693.00		2,500.00		3,500.00		3,515.93	
	Wed Door					704.00		700.00		700.00		644.00	
	Tues Door					235.00		250.00		200.00		39.00	
	LGBT					274.00		100.00					
	Trios					120.00		476.00		0.00		391.50	
	Summer Door					0.00		0.00		400.00		97.50	
	Junior Section Tuck					2,778.92		3,000.00		3,000.00		3,947.23	
	Sat Tuck					0.00				0.00		25.00	
	Building fund					616.00							
	DofE					971.00		3,610.00		3,610.00		3,822.00	
	DofE silver 1					1,070.00						1,720.00	
	DofE bronze 2					1,380.00						2,120.00	
	Teenage mar1<et					723.00							
	<i>Total Income from Subs &amp; Activities</i>						11,564.92		10,636.00		11,410.00		16,322.16
Finance													
	Bank Interest					50.00						0.00	
	<i>Total Income from Finance</i>						50.00		0.00		0.00		0.00
<b>TOTAL INCOME</b>							62,610.57		62,336.00		55,450.00		45,133.99
<b>EXPENDITURE</b>													
<b>PROPERTY MAINTENANCE</b>													
	Repairs					1,241.63		1,500.00		2,000.00		2,210.50	
	Insurance					987.80		1,500.00		2,500.00		1,332.00	
	Gas & Electricity					2,976.21		2,500.00		2,500.00		3,045.70	
	Water					220.88		350.00		350.00		348.00	
	Telephone					511.63		400.00		400.00		384.25	
	Refurbishment					9,553.20		12,000.00		6,000.00		0.00	
	Cleaning					94.35		100.00		2,500.00		1847.93	
	Testing					0.00		0.00		0.00		187.64	
	Security					216.00		250.00		250.00		0.00	
	<i>Total Cost of Property Maintenance</i>						15,801.72		18,600.00		16,500.00		9,356.02
<b>CLUB ACTIVITIES</b>													
	Equipment, not JS					0.00				400.00		117.61	
	Youth Worker costs					27,734.69		25,500.00		27,500.00		25,175.94	
	Training					133.28		250.00		500.00		0.00	
	JS kit					980.95		500.00		1,000.00		770.93	
	JS consumables					1,749.49		2,000.00		1,500.00		1,807.11	
	Wed Consumables					112.50		150.00		150.00		163.00	
	Blackpool					0.00				0.00		0.00	
	JS Tuck					2,518.39		2,500.00		3,000.00		2,926.52	
	<b>JS Misc.</b>					1,328.72		1,000.00		1,000.00		1,282.61	
	Trips					159.00		250.00		700.00		690.01	
	JS projects, Capiera and Art					165.00				200.00		212.61	
	Music Project					0.00		300.00		350.00		359.00	
	DofE not counting wages					2,335.00		3,500.00		1,800.00		1,940.10	
	DofE silver 1					994.68				0.00		3,049.85	
	DofE bronze 2					105.94				0.00		516.70	
	<i>Total Cost of Club Activities</i>						38,317.64		35,950.00		38,100.00		39,011.99
<b>ADMINISTRATION COSTS</b>													
	Depreciation on Fixtures & Fittings					450.00		0.00		450.00		450.00	
	Office/Admin					292.20		400.00		350.00		408.40	
	Miscellaneous Costs					1,260.74		0.00		50.00		330.90	
	Youth Fed					0.00		450.00		0.00		0.00	
	<i>Total Administration Costs</i>						2,002.94		850.00		850.00		1,189.30
						0.00						0.00	
							0.00		0.00		0.00		0.00
<b>TOTAL EXPENDITURE</b>							56,122.30		55,400.00		55,450.00		49,557.31
Surplus/Deficit of Income over Expenditure							6,488.27		6,936.00		0.00		-4,423.32

Notes on the accounts

# FRODSHAM YOUTH ASSOCIATION

## BALANCE SHEET

YEAR ENDING 31 MARCH 2018

### NET ASSETS

31st March 18

31st March 17

#### FIXTURES & FITTINGS

Cost	4,642.63	5,092.63
New		0
Less Depreciation	450.00	450.00
<b>Net Book Value</b>	<b>4,192.63</b>	<b>4,642.63</b>

#### CURRENT ASSETS

Stock		
Bank Account	16,705.69	9,227.61
SS Cash	0.00	0.00
JS Cash	822.89	1,510.80
Darrell Petty Cash	0.00	0
Cash	0.00	0.00
<b>Total Current Assets</b>	<b>17,528.58</b>	<b>10,738.41</b>

### TOTAL NET ASSETS

**21,721.21**

**15,381.04**

### CAPITAL EMPLOYED

#### GENERAL FUND

Balance at Last Year	15,381.04	19,804.36
Surplus/ Deficit of Income for this Year	6,488.27	-4,423.32
Diff between YCC and cash banked	-148.10	
Change in Stock Level	0.00	0.00
<b>Balance at end of Year</b>	<b>21,721.21</b>	<b>15,381.04</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

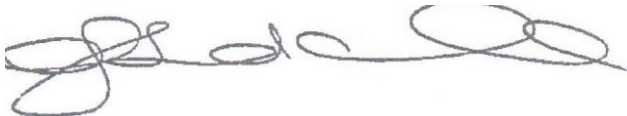
Accounts presented by Andrea Brereton Treasurer

Frodsham Youth Association Financial Year Ending 31<sup>st</sup> March 2018

I have examined the computer spreadsheets produced by the Treasurer for the above charity for the year 1<sup>st</sup> April 2017 - 31<sup>st</sup> March 2018.

I have been provided with incomplete records regarding missing receipts for items monies spent, however given the fact that the position of treasurer changed hands this year I am confident that the new Treasurer understands the importance of this moving forward and will ensure this situation does not happen again.

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

A handwritten signature in blue ink, appearing to read 'Kirsty Sindall', with a long horizontal flourish extending to the right.

Kirsty Sindall  
Financial Controller