CHOFHS Chairs Report 17/09/2025

Hannah Shuttleworth

Its been a fantastic year. The painting and decorating has transformed the space. The solar panels and roof should see an improvement in the costs of the building as should the new LED lights.

My daughter thoroughly enjoyed the DTI and is looking forward to The Big One. Thank you to Rachel, Dawn and Molly and to all the Trustees.

We still need a cleaner as Rachel and Dawn are currently doing the cleaning. There have been no safeguarding problems through the year.

The Post Office have left which brings positives and negatives.

Thanks went to Sarah as outgoing chair.

STABLES THOMPSON & BRISCOE
www.stb-accountants.co.uk

Independent Examiner's Report to the Trustees of Chofhs Youth Group

I report on the accounts of the charity for the year ended 31st December 2025.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the accounts do not accord with those records.

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

Chloe Chapman-Hastwell FCA
ICAEW
Stables Thompson & Briscoe
Lowther House
Lowther Street
Kendal
Cumbria
LA9 4DX

Date: 23rd February 2026

CHOFHS YOUTH GROUP
YEAR END 31 DECEMBER 2025
INCOME & EXPENDITURE
QE 31 DECEMBER 2025

		2025 YTD	2024 YTD
INCOME			
	UNRESTRICTED DONATIONS	5,396.00	454.70
	RESTRICTED DONATIONS	500.00	10,617.50
	RESTRICTED GRANTS	30,991.00	20,143.00
	ROOM HIRE	1,632.00	3,130.00
	FUNDRAISING	1,378.42	3,198.10
	YOUTH GROUP EVENTS	0.00	60.00
	MISCELLANEOUS	120.00	100.00
TOTAL INCOME		**40,017.42**	**37,703.30**
EXPENSES			
	RESOURCES	134.23	242.32
	HIRE FEES	112.00	67.60
	TRIPS & EVENTS	1,615.72	1,999.76
	CLEANING	305.00	932.00
	MAINTENANCE & REPAIRS	33,865.00	1,361.77
	HEAT, LIGHT & INSURANCE	2,056.80	3,198.84
	WAGES & ON-COSTS	5,690.93	9,675.25
	EXPENSES & MILEAGE	20.00	210.66
	SUNDRIES	3,046.10	2,157.20
TOTAL EXPENSES		**46,845.78**	**19,845.40**
SURPLUS / (DEFICIT)		**-6,828.36**	**17,857.90**

CHOFHS YOUTH GROUP
YEAR END 31 DECEMBER 2025
RESERVES
QE 31 DECEMBER 2025

BANK BALANCES

BROUGHT FORWARD 1 JANUARY 2025	
SANTANDER CURRENT ACCOUNT	38,734.68
	38,734.68
SURPLUS / (DEFICIT)	-6,828.36
CARRIED FORWARD 31 DECEMBER 2025	
SANTANDER CURRENT ACCOUNT	31,906.32
	31,906.32

FUNDS

KIRKBY STEPHEN YOUTH WORK B/F	5,049.04
INCOME	0.00
TRANSFERS	-5,049.04
KIRKBY STEPHEN YOUTH WORK C/F	0.00
NEW YOUTH WORK PROJECT B/F	0.00
INCOME	5,891.00
EXPENSES	-2,867.04
KIRKBY STEPHEN YOUTH WORK C/F	3,023.96
WARM SPOT B/F	279.86
INCOME	0.00
EXPENSES	-279.86
WARM SPOT C/F	0.00
GENERAL FUNDS B/F	8,194.39
INCOME	19,999.08
TRANSFERS	7,149.04
EXPENSES	-10,296.44
GENERAL FUNDS C/F	25,046.07
RESIDENTIAL FUNDS B/F	903.65
INCOME	0.00
TRANSFERS	-903.65
RESIDENTIAL FUNDS C/F	0.00
NEW ROOF FUNDS B/F	20,406.30
INCOME	21,520.00
EXPENSES	-41,926.30
NEW ROOF FUNDS C/F	0.00
DTI RESIDENTIAL FUNDS B/F	237.64
INCOME	500.00
TRANSFERS	903.65
EXPENSES	-305.00
DTI RESIDENTIAL FUNDS C/F	1,336.29
WESTERN NIGHT FUNDS B/F	2,100.00
INCOME	0.00
TRANSFERS	-2,100.00
WESTERN NIGHT FUNDS C/F	0.00
SNOWMAN FESTIVAL B/F	106.80
INCOME	0.00
EXPENSES	-106.80
SNOWMAN FESTIVAL C/F	0.00
DREAMSCHEME B/F	0.00
INCOME	1,200.00
EXPENSES	-1,200.00
DREAMSCHEME C/F	0.00
NEW DOOR/WINDOWS B/F	1,457.00
INCOME	0.00
EXPENSES	-1,457.00
NEW DOOR/WINDOWS C/F	0.00
POLICE CRIME COMMISSIONER (NEW)	0.00
INCOME	2,500.00
EXPENSES	0.00
POLICE CRIME COMMISSIONER C/F	2,500.00
	31,906.32

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