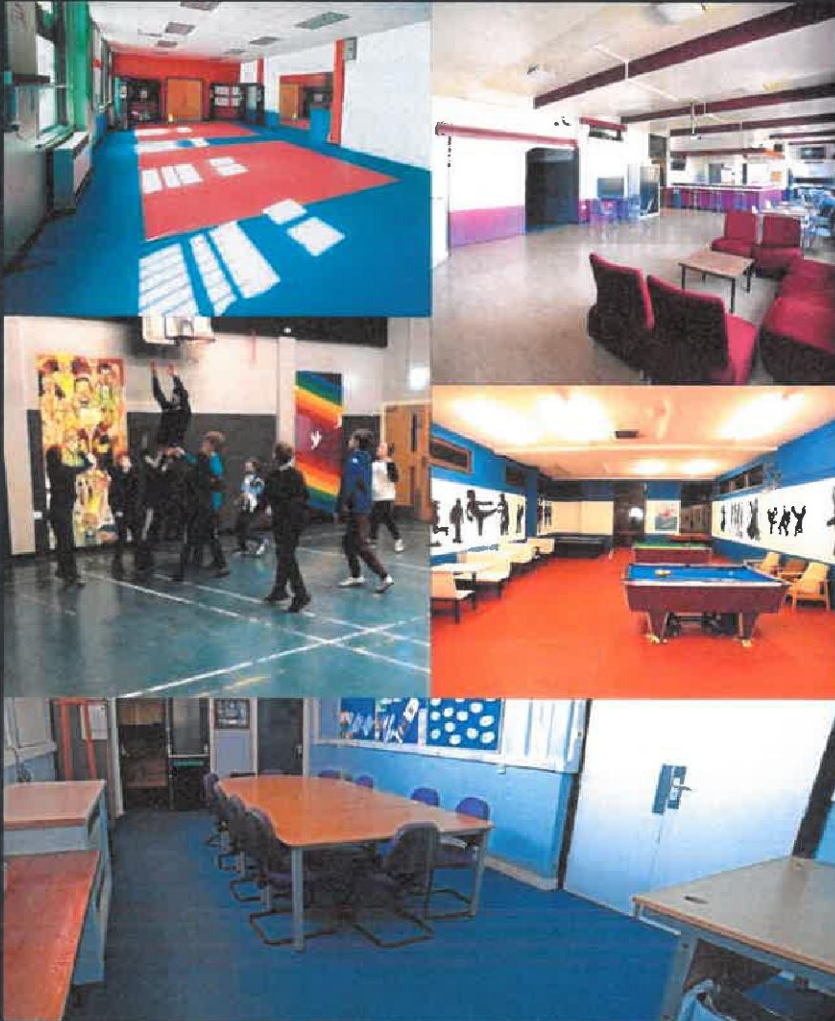


WINSFORD YOUTH & COMMUNITY  
FORUM PRESENTS...



# ANNUAL REVIEW 2020-2021

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# **WYCF Annual Review 2020-2021**

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**WYCF**  
Wineford Youth & Community Forum

## **Our chairman's opening report:**

Just a brief report at the end of a year that has been like no other!

I would, however, wish to thank the staff, volunteers, fellow Trustees and all our members (young and old!) who have stuck with us throughout this difficult period.

It is impossible to find enough appropriate words to thank you for all your support. All I can say is without this support; we would not have survived to this stage.

We are now however in a strong position to look forward to a very positive future. Thanks primarily to the Lottery funding and significant efforts from our administrative team in seeking new funding, our financial position is good and stable for the coming years.

We do need to look at sustainability for the future but the future looks good!

Thanks again to everyone!

Mike Kennedy  
CHAIR

## ANNUAL REPORT -2020-2021



The Trustees of Winsford Youth & Community Forum (WYCF) are pleased to present our 39<sup>th</sup> Annual Report for the year 2020 - 2021. Like all other organisations across the country this was an exceptional year for us due to the Covid pandemic.

The report includes our charitable status, support, and work (when possible) with other organisations and a general overview of delivery that we were able to undertake under covid restrictions plus our aims and objectives for 2021 – 2022.

### CHARITABLE OBJECTIVES – of Winsford Youth & Community Forum

1. Winsford Youth & Community Forum is working with and on behalf of children, young people, and adults throughout Winsford and the surrounding area by providing activities, projects, facilities and services for all - regardless of age, to assist them via community interaction, involvement and development by working in partnership with other organisations and agencies.
2. To promote and organise cooperation in the achievement of the above purposes and to that end brings together in Council representatives of the voluntary organisations and statutory authorities within the area of benefit.

Winsford Youth & Community Forum is a registered charity and a company limited by guarantee. It was established in 1981 and incorporated in 1986.

## **Our Trustee's Roles 2020-2021**

From May 2020 - Jan 2021:

Chairman - Mr A.Badder  
Vice Chair - M.Kennedy  
Company Secretary - Mr B.Barton  
Trustee - T.Blackmore  
G Bell (Resigned 27/10/2020)  
H Ranson (Resigned 09/11/2020)

From late January 2021 (Appointed at AGM)

Chairman - M.Kennedy  
V.Chair/Acting Treasurer - Mr A.Badder  
Company Secretary - Mr B.Barton  
Trustee - T.Blackmore

## Our Funders & Supporters

*A huge and heartfelt thank you to all that contributed financial donations and their time to support us this year.*

FCC Communities Foundation  
Marjory Boddy  
Garfield Weston Trust  
Bernard Sunley Foundation

All of the above provided grants/funding relating directly to building works - upgrading and improving the New Images building and aesthetics.

### **New Beginnings –**

As part of New Beginnings Social Value, the organisation contributed to funding for Play days.

**Edsential –** Funding and support for our holiday provision, with the focus being on healthy eating and centred around children’s wellbeing - this was delivered through our Play Scheme provision.

**National Lottery Community Fund –** Funding received for the Executive Director’s Position (5 year post).

**National Lottery - Covid Recovery Fund–** Financial support to re-start the Community Chatterbox Café following the pandemic.

**The Welcome Network –** Financial support provided to support our “Sunday Lunch Club” and provide us with further new kitchen equipment.

**Winsford Town Council –** Contributions towards our Junior Club provision and playschemes.

**Weaver Vale Housing Trust –** Acting as a conduit/link role between contracts and also kindly gifting equipment.

**The Darnhall Trust –** Support contributed for our playschemes.

**Active Cheshire –** Provided us with support and guidance on applying for funding with Sport England and The British Gymnastics Foundation.

**Sport England Lottery –** Funding provided for the “Love to Move” Project.

**British Gymnastics Foundation –** Provided training and support with the “Love to move” Project.

## Our Funders & Supporters...continued

[Winsford Community Grocery](#) – Continued support with food donations and supplying us with Easter Eggs for our Junior members!

[ASDA \(Winsford\)](#) - Community Liaison staff - volunteering for our café and play days. In addition, providing food for our playschemes and also supporting us with funding applications.

[Innovas](#) – Funding provided to support Parents and Young People with mild to moderate mental health conditions.

[Individual CWAC Councillors](#) – Funding was provided through members budgets to deliver canoeing sessions.

[PCSO'S](#) – Supported us with applications for Senior Provision and offering regular presence at the centre day and night.

[Princes Trust](#) – Provided decorating and maintenance jobs at the centre.

[Steve Wright](#) - Grant writing support and advice.

## Our volunteers

Throughout the year those registered as volunteers for WYCF continued to contribute to that delivery at intermittent periods, where allowed under the covid restrictions. The only significant team who were unable to deliver were the team who run the “Action for leisure” SENCO Adult sessions on a Tuesday evening.

Our Junior Youth Provision has been further supported by two regular Volunteers; Brandon Bishop and Donna Simpson, throughout the year.

Chris and Adam Gibson continue to support our I.T systems, keeping us up to date with renewed technology – with the majority of their work being offered on a voluntary basis.

Our community café has flourished following the covid closures and we welcomed the support of Alex, Tina, Ann, Anne and Edna for all the amazing work they do and time that they offer.

Billy Clarke assisted us throughout the year with various maintenance jobs at the centre. Sam Holden volunteered his time also with his photography skills and assistance with our CCTV system.

As always, we wish to extend our thanks and appreciation to all our volunteers – their input ensures that we can continue supporting our community.

## **Our Staff**

Thank you to all our staff who work over and above their paid hours.

During the pandemic, our regular staff members were placed on the Government's Furlough Scheme. Despite some returning to work over the summer period, in October 2020 we made the hard decision to lay off the majority of our staff.

The New Year however has brought happier times and as the country began to un-lock we were able to re-engage some of these staff members.

Due to ill health, our Canoeing Instructor Alan Reay has been forced to retire (from February 2021) after an incredible 17 years' service to WYCF – Alan will be missed massively. In light of this, this position is still open and a replacement instructor is needed for future events.

This year we received the sad news of Tony Mitchell's sudden passing in January 2021. Tony was once a member of both the Junior and Senior Clubs held at New Images, he then went on to become a volunteer for us before then actually working as member of staff for a short period of time. Tony was known throughout the local community for his work for and with those with special needs in football. Last year Tony won a National Recognition Award from the Football Association for his amazing input and work despite the fact he himself became disabled as he grew older. He is a huge loss to all at WYCF and everyone that had the pleasure of knowing him.

Our 3 year 'Play Development Co-ordinator' post (funded by Children In Need) came to an end in September 2020. A further funding bid was put in for continuity of this role however we were unsuccessful.

## **Partnership Working:**

During this period, there was no delivery with partners directly although we were able to link into 'Operation Treacle' - the Fire & Rescue Service anti/save bonfire project by providing two Playdays at New Images during the October half term break. The whole delivery was restricted due to the covid situation and the second national lockdown on 5/11/20.

This was and we guess will now be the new way of working - the year of 'Zoom' and 'Team' meetings and training delivery, for any partnership and solo work. With many new supportive packages being made available to organisations and clients, our office I.T systems have had to be modified to accommodate this new way of working

## **Our Work: Programmes and Activities during Covid**

During *covid closure periods* the office went through a 'conversion' with all the necessary screens being installed, along with a new carpet and a massive clear out of archived paperwork. We followed the guidelines by installing all the necessary sanitising points, markings, notices and procedures expected for any openings. These are and will be maintained until further notice.

Under strict Tier guidelines (when applicable) we have been able to offer space to the Winsford Academy for tutoring, the Winsford Community Grocery (until April 2021) and one regular band for rehearsals/live streaming.

### [Playschemes/ Playdays](#)

We were able to operate one four-week Playscheme from the New Images centre and one from Winsford Town Council's Wharton Bowling Clubhouse (our usual secondary venue of Wharton Community Library was closed during this period). Both venues had restrictive numbers (as per covid guidelines) and both offered 'lunch' provision.

Our other summer venue was the Marina for Canoeing/Kayaking sessions - for those aged 10yrs+. We found this to be more popular than usual with much higher numbers attending. All in all, the schemes worked well and were a success.

A further 2x Playdays were held during the October half term - again with restrictive numbers in place. Followed by a Christmas Play Day on 21/12/20. Our plan was to hold another play day in January to kick off the New Year, however, the next national lock down put a stop to that plan.

### [Chatterbox Cafe](#)

We have tried on several occasions to restart our community café – helped by the Lottery Covid Project funding. Eventually we managed to open our doors for two days during late December 2020, sadly to be closed immediately due to the covid figures increasing and the eventual third lockdown from January 2021. The positive news is that during this period of closure, we have managed to add to and improve the kitchen facilities which will be a great advantage to the chatterbox café ladies upon re-opening.

### [New Images \(Building\)](#)

Our long-term vision for the development of New Images to meet our present and new service user needs, plus the needs of our health and safety has been a priority of ours for some time now. During the lockdown period, we were able to use this time wisely by applying for several grants to help us with that vision. Three of these were dedicated to the replacement of some windows and external doors - all of which we were successful in. The remaining three application were for key internal projects, plus some modifications to the roof which were also successful. Our hope is that these key works will be completed by the early autumn of 2021. Much time has been spent on preventing roof leaks to the building- a massive effort has been put in with regards to unblocking drains and patching up the existing roof - all of which made the centre watertight for the rest of the winter!

Further substantial building work was identified back in 2018 requiring major funding linked to replacement of the "Games Room" floor (presently tarmac – reclaimed courtyard area). Three new fire doors leading into the main hall, a new corridor connecting to the rear of the building and a pitched roof over the office area. A grant bid (which took most of the year to complete) was submitted in December 2020 and awarded to us in March 2021 by the FCC Communities Foundation.

## **OVERVIEW of the Year – 1/5/2020 until 30/4/2021**

Despite the disruption and concern over the covid pandemic, the year did start off positively for WYCF - this mostly was due to the 5 year funding received from the Community Lottery previously received for the sum of £258,011.

From the 1/5/2020 we were able to implement the main focus of this grant which was to employ a full-time member of staff who would be responsible for leading the organisation for the next 5 years. Interviews were held on the 9<sup>th</sup> July and the agreed person started with us on 1 September. The appointed worker left after a short spell with the forum but following the quick actions of our chair, was quickly replaced and our new executive director, Debbie Cragg, joined us on 16<sup>th</sup> November 2020. Debbie has since been immersed in office tasks, funding, policy changes and numerous zoom meetings - meeting staff whenever possible, building on and creating new partnerships.

### **Targets for next year: (1/5/21 – 30/4/22)**

- To oversee and complete all planned buildings works and improvements that have been agreed.
- To enhance the overall look and aesthetics of the building.
- To increase the usage and general footfall at the New Images Centre.
- To consolidate planning for 2021/2022 for further funding/grants to support both; current and future projects.
- To develop skill set areas of delivery and increase learning opportunities.
- Continue to update and develop our social media platforms whilst developing our “Techno Café” concept.
- To strengthen our governance and enrol new trustees to the board.

**Charity Number: 517406 Company Number: 01976247**

**WINSFORD YOUTH AND COMMUNITY FORUM LTD  
(A company limited by guarantee)**

**Trustees' Report and Financial Statements  
For the Year Ended 30<sup>th</sup> April 2021**

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

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**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**Legal and administrative information**

|                                    |   |
|------------------------------------|---|
| <b>Charity Number</b>              | 517406  |
| <b>Company Registration Number</b> | 01976247  |
| <b>Business Address</b>            | New Images Youth & Community Centre<br>Nixon Drive<br>Winsford<br>Cheshire. CW7 2HG                                 |
| <b>Registered Office</b>           | New Images Youth & Community Centre<br>Nixon Drive<br>Winsford<br>Cheshire. CW7 2HG                                 |
| <b>Trustees</b>                    | R. Barton<br>M Kennedy<br>A Badder<br>G Bell (Resigned 27/10/2020)<br>H Ranson (Resigned 09/11/2020)<br>T Blackmore |
| <b>Accountants</b>                 | Burton Beavan<br>Chartered Certified Accountants<br>112-114 Witton Street<br>Northwich<br>Cheshire. CW9 5NW         |
| <b>Bankers</b>                     | National Westminster Bank plc<br>Dingle Walk<br>Winsford<br>Cheshire. CW7 1AF                                       |

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**Report of the Trustees (incorporating the Directors Report)**  
**For the Year Ended 30th April 2021**

The trustees present their report and the financial statements for the year ended 30th April 2021.

The trustees, who are also directors of Winsford Youth And Community Forum Ltd for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

**Structure, governance and management**

**Organisational structure**

The charity is limited by guarantee and therefore has no share capital. It is governed by a memorandum and articles of association. The trustees, who are also directors for the purposes of the Companies Act, are shown on page 1. The trustees are representatives of agencies and organisations who work with, or have an interest in, young people and the wider community. They are responsible for plotting the strategic direction of the Forum and overseeing all the areas of its operation. Trustees are informed of their duties and responsibilities prior to appointment and are offered suitable training to assist with their role. They are also informed of publications and information available to them through the Charity Commission. The day to day running of the Forum is left to an appointed trustee. Trustee elections are held annually and all members of the charity are entitled to vote. The trustees would like to thank all those who have contributed to the work of the Forum and particularly those many volunteers without whom our work would not have been possible. The trustees continue to be committed to working with and for the community and will continue working in partnership with all who have an interest in improving provision for young people and the wider community.

**Reserves**

The trustees feel that the charity has a responsibility to its beneficiaries to take a long term view of its commitments. We have considered the increasing insecurity of funding and the delays in payment. We are determined to continue working towards maintaining an unrestricted reserve at the level of six months typical running costs to cover current commitments. This will include designated funds as detailed in guidance by the Charity Commissioners. However, at present we are unable to hold this level of reserve. The trustees continue to consider ways in which additional unrestricted funds can be raised.

**Investment policy**

The charity does not have an investment policy. Funds are held in an interest bearing account to maximise returns.

**Risk review and internal control**

The trustees continue to consider and identify the major risks to which the charity is exposed. This involves identifying the types of risks the charity faces, prioritising them in terms of potential impact and likelihood of occurrence and identifying means of minimising the risks. The charity's systems of internal controls are designed to provide reasonable but not absolute assurance against material misstatement or loss. The trustees are satisfied that the systems in place reduce their exposure to the major risks.

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**Report of the Trustees (incorporating the Directors Report)**  
**For the Year Ended 30th April 2021**

**Public benefit**

The trustees have complied with the duty in section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

**Trustees report to accompany the Financial Statements**  
**1<sup>st</sup> May 2020 – 30<sup>th</sup> April 2021**

**May to June 2020**

As our financial year started during the national covid lockdown our activities were vastly restricted. However, whilst closed we were able to perform some essential maintenance to the New Images building and prepare the office and community spaces for a covid secure environment.

We were able to use this time wisely by applying for several grants to improve the new images building. Three of these were dedicated to the replacement of some windows and external doors - all of which we were successful in. The remaining three applications were for key internal projects, plus some modifications to the roof which were also successful. Our hope is that these key works will be completed by the early autumn of 2021. Much time has been spent on preventing roof leaks to the building- a massive effort has been put in with regards to unblocking drains and patching up the existing roof

Under strict guidelines we were able to offer space to the Winsford Community Grocery for their food bank. Despite our wish to advertise for and interview candidates for our new Manager who is funded by the National Lottery Community Fund, we had to postpone this as a result of lockdown  
Regular staff remained on the Governments furlough scheme during this period.

**July to August 2020**

As the covid restrictions began to lift, we started planning in earnest for summer activities.

We were able to secure funding for a four week play scheme at 3 venues;

- New images Community Centre (Ages 8 to 11)
- Wharton Bowling Clubhouse (Ages 8 to 11) and
- Winsford Marina (Canoeing/ Kayaking - Ages 10+)

All schemes were smaller than our usual schemes to remain within covid guidelines, but were well received and delivered free of charge.

July saw the interviews and appointment of our new manager.

Our core staff returned to work from furlough and thanks to the play schemes a small number of the other staff were able to return to work as well.

**September to December 2020**

This period saw covid restrictions re-imposed at various times.

Sadly, in October 2020 the majority of our staff were laid off, as we were unable to offer them any work. Core staff members were retained on the Extended furlough scheme.

We were able to run 2 play days in the October Half Term and a play day just before Christmas.

Our community café was finally able to open for 2 days in late December, thanks to support from the National Lottery Covid Recovery Fund, but was again closed due to covid restrictions.

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
(A company limited by guarantee)

**Report of the Trustees (incorporating the Directors Report)**  
**For the Year Ended 30th April 2021**

Our new manager started at the beginning of September, but unfortunately left after 2 months. Thankfully there was another strong candidate who we were able to appoint quickly. Debbie joined us in November and has been immersed in securing funding and creating new partnerships within the community.

Further substantial building work was identified back in 2018 requiring major funding linked to replacement of an internal room's floor, which is presently tarmac as it is a reclaimed courtyard area. Along with three new double fire doors leading into the main hall, a new corridor connecting the front and rear of the building, negating the requirement to use the main hall as this access and a pitched roof over the office area. A major grant bid was submitted in December 2020 and awarded to us in March 2021 by the FCC Communities Foundation.

**January to March 2021**

This period was again hit with a national lockdown.

We used this time to continue to build on the hard work and funding opportunities of the previous few months.

**April 2021**

As the lockdown measures began to be lifted, we were able to begin to plan again.

We were able to secure a significant amount of funding for projects going forward (detailed in table 1).

These projects allowed us to re-engage some of our staff members.

Table 1 Funding obtained for current and future projects

| Funding Source                                     | Total Award | Amount Received in Year to 30/04/2021 | Amount expended up to and including 30/04/2021 | Amount Deferred to next financial year |
|--|-------------|---------------------------------------|--|--|
| <b>Projects in Progress</b>                        |             |                                       |  |  |
| National Lottery Community Fund                    | £258,010    | £45,103                               | £27,121  | £17,982                                |
| Active Cheshire – Love 2 Move                      | £9,900      | £6,930                                | £389   | £6,541                                 |
| National Lottery Covid Recovery Fund               | £8,626      | £8,626                                | £189   | £8,437                                 |
| Police & Crime Commissioner                        | £919.50     | £919.50                               | £64  | £855.50                                |
| Winsford Town Council                              | £5,500      | £5,500                                | £94  | £5,406                                 |
| <b>Projects with a start date after 30/04/2021</b> |             |                                       |  |  |
| Garfield Weston                                    | £10,000     | £10,000                               |  | £10,000                                |
| Marjory Boddy                                      | £5,000      | £5,000                                |  | £5,000                                 |
| Storenergy   | £1,479.50   | £1,479.50                             |  | £1,479.50                              |
| Welcome Network                                    | £955.80     | £955.80                               |  | £955.80                                |
| Winsford Town Council – Rugby in the Park          | £1,200      | £1,200                                |  | £1,200                                 |
| Innovas  | £7,000      | £7,000                                |  | £7,000                                 |

\*This is the figure for 5 years of funding. This report covers year 1.

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**Report of the Trustees (incorporating the Directors Report)**  
**For the Year Ended 30th April 2021**

**Going Forward....**

Despite a hard year, we are pleased with the efforts we have made to secure funding both to support the New Images building and to support our core project work.

We have funding to support our community café and both our senior and junior clubs.

Our regular play scheme funders are again on board for the coming year and we are hoping to incorporate some new activities.

We have big plans for the building, as our funded renovation projects are due to start over the next few months.

Having been closed to our user groups for so long, we are looking forward to welcoming them back and seeing our community centre busy and thriving again.

**Financial review**

**Financial results**

The results for the year are shown in the Statement of Financial Activities. Incoming resources for the year have decreased by £22,145 to £80,918 with expenditure decreasing by £21,448 to £90,489. This results in net outgoings for the year of £9,517 and leaves funds at 30th April 2021 of (£6,431) of which £35,594 are restricted.

**Financial support**

We are very grateful for the support of Cheshire West and Chester Council, Winsford Town Council, Weaver Vale Housing Trust, BBC Children In Need, The Big Lottery Fund, The National Lottery Community Fund, Edsential, Active Cheshire, The Darnhall Foundation, The Welcome Network, Garfield Weston, Innovas, Marjory Boddy and The Cheshire Police Commissioner.

Other funders that have supported our work either through financial or 'in kind' support during the year include, Asda, The Probation Service, Cheshire Community Foundation and the Youth Federation.

**Statement as to disclosure of information to auditors**

In so far as the trustees are aware:

- There is no relevant information of which the charitable company's reporting accountants are unaware;
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant Audit information and to establish that the auditors are aware of that information.

**Statement of trustees' responsibilities**

The trustees (who are also directors of Winsford Youth & Community Forum Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**Report of the Trustees (incorporating the Directors Report)**  
**For the Year Ended 30th April 2021**

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:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

**Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board



**Mr T Blackmore**  
**Director**

Date: 14/1/22

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
(A company limited by guarantee)

**Independent Examiners Review**  
**For the Year Ended 30th April 2021**

We report on the accounts for the year ended 30th April 2021 set out on pages 11 to 19.

**Respective responsibilities of Trustees and Examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to our attention

**Basis of independent examiner's report**

Our 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 of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with Section 386 of the Companies Act 2006
  - To prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met
- (2) To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Burton Beavan**  
Chartered Certified Accountants,  
112-114 Witton Street,  
Northwich,  
Cheshire. CW9 5NW

**Date:** 14/01/22

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
(A company limited by guarantee)

**Statement of financial activities (incorporating the income and expenditure account)**  
**For the Year Ended 30th April 2021**

|   | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Incoming resources</b>                             |       |                            |                          |                    |                    |
| Incoming resources from generating funds:             |       |                            |                          |                    |                    |
| Voluntary income                                      | 2     | 30,010                     | -                        | 30,010             | 21,171             |
| Investment income                                     | 3     | 5                          | -                        | 5                  | 27                 |
| Incoming resources from charitable activities         | 4     | <u>631</u>                 | <u>50,272</u>            | <u>50,903</u>      | <u>81,865</u>      |
| <b>Total incoming resources</b>                       |       | <u>30,646</u>              | <u>50,272</u>            | <u>80,918</u>      | <u>103,063</u>     |
| <b>Resources expended</b>                             |       |                            |                          |                    |                    |
| Costs of generating funds:                            |       |                            |                          |                    |                    |
| Charitable activities                                 | 5     | 45,626                     | 36,400                   | 82,026             | 97,067             |
| Governance costs                                      | 7     | <u>6,521</u>               | <u>1,942</u>             | <u>8,463</u>       | <u>14,870</u>      |
| <b>Total resources expended</b>                       |       | <u>52,147</u>              | <u>38,342</u>            | <u>90,489</u>      | <u>111,937</u>     |
| <b>Net incoming/(outgoing) resources for the year</b> |       |                            |                          |                    |                    |
| Net income/(expenditure) for the year                 |       | (21,501)                   | 11,930                   | (9,517)            | (8,874)            |
| Total funds brought forward                           |       | <u>(20,524)</u>            | <u>23,664</u>            | <u>3,140</u>       | <u>12,014</u>      |
| <b>Total funds carried forward</b>                    |       | <u>(42,025)</u>            | <u>35,594</u>            | <u>(6,431)</u>     | <u>3,140</u>       |

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
(A company limited by guarantee)

**Balance sheet**  
**As at 30th April 2021**

|   | Notes | 2021            |                 | 2020            |                 |
|---|-------|-----------------|-----------------|-----------------|-----------------|
|   |       | £               | £               | £               | £               |
| <b>Fixed Assets</b>                                   |       |                 |                 |                 |                 |
| Tangible Assets                                       | 12    |                 | 12,410          |                 | 14,115          |
| <b>Current Assets</b>                                 |       |                 |                 |                 |                 |
| Debtors   | 13    | 13,942          |                 | 1,353           |                 |
| Cash at bank and in hand                              |       | <u>50,777</u>   |                 | <u>8,292</u>    |                 |
|   |       | 64,717          |                 | 9,645           |                 |
| <b>Creditors: amounts falling due within one year</b> | 14    | <u>(83,558)</u> |                 | <u>(20,620)</u> |                 |
| <b>Net current (liabilities)/ assets</b>              |       |                 | <u>(18,841)</u> |                 | <u>(10,975)</u> |
| <b>Net assets/(liabilities)</b>                       |       |                 | <u>(6,431)</u>  |                 | <u>3,140</u>    |
| <b>Funds</b>  |       |                 |                 |                 |                 |
| Restricted income funds                               | 15    |                 | 35,594          |                 | 23,664          |
| Unrestricted income funds                             |       |                 | <u>(42,025)</u> |                 | <u>(20,524)</u> |
| <b>Total funds/(deficit)</b>                          |       |                 | <u>(6,431)</u>  |                 | <u>3,140</u>    |

For the financial year in question the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board and signed on its behalf by:



**Mr R Barton**  
Secretary & Director

Date: 14/1/22

Company registration number: 01976247

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**Notes to financial statements**  
**For the Year Ended 30th April 2021**

**1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

**1.1 Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

**1.2 Cash flow**

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity.

**1.3 Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

**1.4 Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
(A company limited by guarantee)

**Notes to financial statements**  
**For the Year Ended 30th April 2021**

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment at 15% reducing balance  
Improvements to property at 15% reducing balance

**2. Voluntary income**

|   | Unrestricted<br>Funds<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|---|----------------------------|--------------------|--------------------|
| Corporate donations                     | -                          | -                  | 1,200              |
| Donations from charitable organisations | 3,387                      | 3,387              | 1,884              |
| CJRS income                             | 19,915                     | 19,915             |                    |
| Rental Income                           | <u>6,708</u>               | <u>6,708</u>       | <u>18,087</u>      |
|   | <u>30,010</u>              | <u>30,010</u>      | <u>21,171</u>      |

**3. Investment Income**

|                          | Unrestricted<br>Funds<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|--------------------------|----------------------------|--------------------|--------------------|
| Bank Interest Receivable | <u>5</u>                   | <u>5</u>           | <u>27</u>          |

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
(A company limited by guarantee)

**Notes to financial statements**  
**For the Year Ended 30th April 2021**

**4. Incoming resources from charitable activities**

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|--|----------------------------|--------------------------|--------------------|--------------------|
| Winsford Town Council                                | -                          | 4,312                    | 4,312              | 9,900              |
| CCF - High Sheriff                                   | -                          | -                        | -                  | 658                |
| Weaver Vale Housing trust grants <sup>1</sup>        | -                          | -                        | -                  | 5,140              |
| Cheshire West & Chester Council:-<br>Members' budget | -                          | 1,600                    | 1,600              | 2,050              |
| Cheshire West & Chester Council                      | -                          | -                        | -                  | 10,836             |
| Self-generated fundraising                           | 240                        | -                        | 240                | 6,578              |
| Play Schemes <sup>2</sup>                            | -                          | 4,583                    | 4,583              | 13,263             |
| Active Cheshire                                      | -                          | 389                      | 389                | -                  |
| BBC Children In Need                                 | -                          | -                        | -                  | 9,492              |
| Community café income                                | 391                        | -                        | 391                | 9,732              |
| Comic Relief – Grant Writer <sup>3</sup>             | -                          | -                        | -                  | 665                |
| National Lottery Community Fund <sup>3</sup>         | -                          | 27,121                   | 27,121             | 12,975             |
| National Lottery Covid Fund                          | -                          | 189                      | 189                | -                  |
| Cheshire Community Fund – Kitchen <sup>3</sup>       | -                          | -                        | -                  | 356                |
| Anne Duchess of Westminster <sup>3</sup>             | -                          | -                        | -                  | 220                |
| Edsential  | -                          | 11,864                   | 11,864             | -                  |
| Welcome Network                                      | -                          | 150                      | 150                | -                  |
| PCC  | -                          | 64                       | 64                 | -                  |
|  | <u>631</u>                 | <u>50,272</u>            | <u>50,903</u>      | <u>81,865</u>      |

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
(A company limited by guarantee)

**Notes to financial statements**  
**For the Year Ended 30th April 2021**

**5. Costs of charitable activities – by fund type**

|                | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|----------------|----------------------------|--------------------------|--------------------|--------------------|
| Community Work | <u>45,626</u>              | <u>36,400</u>            | <u>82,026</u>      | <u>97,067</u>      |

**6. Costs of charitable activities – by activity**

|                | Activities<br>Directly<br>Undertaken<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|----------------|---|--------------------|--------------------|
| Community Work | <u>82,026</u>                             | <u>82,026</u>      | <u>97,067</u>      |

**7. Governance Costs**

|                             | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|-----------------------------|--------------------|--------------------|
| Audit and Accountancy fees  | 1,080              | 1,213              |
| Legal and Professional fees | 3,047              | 9,654              |
| Bookkeeping                 | 4,195              | 3,540              |
| Bank Charges                | <u>141</u>         | <u>463</u>         |
|                             | <u>8,463</u>       | <u>14,870</u>      |

**8. Net outgoing resources for the year**

|  | 2021<br>£    | 2020<br>£    |
|--|--------------|--------------|
| Net outgoing resources is stated after charging:                 |              |              |
| Depreciation and other amounts written off tangible fixed assets | <u>2,190</u> | <u>2,491</u> |

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**Notes to financial statements**  
**For the Year Ended 30th April 2021**

**9. Employees**

|                    | <b>2021</b>   | <b>2020</b>   |
|--------------------|---------------|---------------|
|                    | <b>£</b>      | <b>£</b>      |
| Wages and Salaries | <u>52,772</u> | <u>47,124</u> |

**Number of employees**

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

|               | <b>2021</b>   | <b>2020</b>   |
|---------------|---------------|---------------|
|               | <b>Number</b> | <b>Number</b> |
| Trustees      | 4             | 4             |
| Charity Staff | <u>18</u>     | <u>18</u>     |
|               | <u>22</u>     | <u>22</u>     |

**10. Trustees' emoluments**

The trustees neither received nor waived any emoluments during the year (2020: 2021)

**11. Taxation**

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**Notes to financial statements**  
**For the Year Ended 30th April 2021**

**12. Tangible fixed assets**

|                                | <b>Fixtures, Fittings,<br/>and Equipment</b> | <b>Improvements to<br/>Property</b> | <b>TOTAL</b>  |
|--------------------------------|--|-------------------------------------|---------------|
| Cost                           |  |                                     |               |
| At 1 <sup>st</sup> May 2020    | 24,221                                       | 15,800                              | 40,021        |
| Additions                      | <u>485</u>                                   | =                                   | <u>485</u>    |
| At 30 <sup>th</sup> April 2021 | <u>24,706</u>                                | <u>15,800</u>                       | <u>40,506</u> |
| Depreciation                   |  |                                     |               |
| At 1 <sup>st</sup> May 2020    | 22,261                                       | 3,645                               | 25,906        |
| Charge for the Year            | <u>367</u>                                   | <u>1,863</u>                        | <u>2,190</u>  |
| At 30 <sup>th</sup> April 2021 | <u>22,628</u>                                | <u>5,468</u>                        | <u>28,096</u> |
| Net Book Values                |  |                                     |               |
| At 30 <sup>th</sup> April 2021 | <u>2,078</u>                                 | <u>10,332</u>                       | <u>12,410</u> |
| At 30 <sup>th</sup> April 2020 | <u>1,960</u>                                 | <u>12,155</u>                       | <u>14,115</u> |

**13. Debtors**

|               | <b>2021</b>   | <b>2020</b>  |
|---------------|---------------|--------------|
|               | <b>£</b>      | <b>£</b>     |
| Trade Debtors | 13,942        | 1,353        |
|               | <u>13,942</u> | <u>1,353</u> |

**14. Creditors: amounts falling due within one year**

|                                 | <b>2021</b>   | <b>2020</b>   |
|---------------------------------|---------------|---------------|
|                                 | <b>£</b>      | <b>£</b>      |
| Other taxes and social security | 820           | 197           |
| Accruals and deferred income    | 79,660        | 17,758        |
| Trade creditors                 | <u>3,078</u>  | <u>2,665</u>  |
|                                 | <u>83,558</u> | <u>20,620</u> |

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
(A company limited by guarantee)

**Notes to financial statements**  
**For the Year Ended 30th April 2021**

**15. Analysis of net assets between funds**

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>£ |
|---|----------------------------|--------------------------|---------------------|
| Fund balances at 30 <sup>th</sup> April 2021: |                            |                          |                     |
| Fixed Assets                                  | 12,410                     | -                        | 12,410              |
| Net Current Assets/(Liabilities)              | <u>(54,435)</u>            | <u>35,594</u>            | <u>(18,841)</u>     |
|   | <u>(42,025)</u>            | <u>35,594</u>            | <u>(6,431)</u>      |

**16. Unrestricted funds**

|                 | At 1 <sup>st</sup> May<br>2020<br>£ | Incoming<br>Resources<br>£ | Outgoing<br>Resources<br>£ | At 30 <sup>th</sup> April<br>2021<br>£ |
|-----------------|-------------------------------------|----------------------------|----------------------------|--|
| General Reserve | <u>(20,524)</u>                     | <u>30,646</u>              | <u>(52,147)</u>            | <u>(42,025)</u>                        |

**Purposes of unrestricted funds**

The general reserve represents the free funds of the charity which are not designated for particular purposes.

**17. Restricted funds**

A total of £50,272 of restricted funds were received during the year ended 30th April 2021. These were expended to deliver specific pieces of work and projects as per the funders' agreements.

**18. Related party transactions**

Mr. T. Blackmore and Mr. M. Kennedy (trustees) were local government councillors during the year. Grants and donations received from local councils are included in the Statement of Financial Activities as government grants and local government donations.

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**Notes to financial statements**  
**For the Year Ended 30th April 2021**

**19. Going concern**

The nature of the charity's activities and the reliance on grant funding and donations has resulted in a low level of unrestricted funds. The trustees have reviewed cash flow information for the next twelve months and beyond and consider that the level of income will enable the charity to continue its activities. On the basis of this information and discussions with management, the trustees consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would be necessary if suitable funding was not available.

**20. Company limited by guarantee**

Winsford Youth And Community Forum Ltd is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**The following pages do not form part of the statutory accounts.**

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
(A company limited by guarantee)

**Detailed statement of financial activities**

**For the Year Ended 30th April 2021**

|  | 2021          | 2020           |
|--|---------------|----------------|
|  | £             | £              |
| <b>Incoming Resources from generating funds</b>      |               |                |
| Voluntary Income:                                    |               |                |
| Corporate donations                                  | -             | 1,200          |
| Donations from charitable organisations              | 3,387         | 1,884          |
| CJRS income  | 19,915        |                |
| Rent Received  | <u>6,708</u>  | <u>18,087</u>  |
|  | <u>30,010</u> | <u>21,171</u>  |
| Investment Income:                                   |               |                |
| Bank interest received                               | <u>5</u>      | <u>27</u>      |
| Total incoming generated funds                       | <u>30,015</u> | <u>21,198</u>  |
| <b>Incoming Resources from charitable activities</b> |               |                |
| Winsford Town Council                                | 4,312         | 9,900          |
| Cheshire Community Fund – High Sheriff               | -             | 658            |
| Weaver Vale Housing Trust grants                     | -             | 5,140          |
| Members’ budget                                      | 1,600         | 2,050          |
| Cheshire West & Chester Council                      | -             | 10,836         |
| Self-generated fundraising                           | 240           | 6,578          |
| Play schemes   | 4,583         | 13,263         |
| Active Cheshire                                      | 389           | -              |
| BBC Children In Need                                 | -             | 9,492          |
| Community café income                                | 391           | 9,732          |
| Comic Relief – Grant Writer                          | -             | 665            |
| National Lottery Community Fund                      | 27,121        | 12,975         |
| National Lottery Covid Fund                          | 189           | -              |
| Cheshire Community Fund – Kitchen                    | -             | 356            |
| Anne Duchess of Westminster                          | -             | 220            |
| Edsential  | 11,864        | -              |
| Welcome Network                                      | 150           | -              |
| PCC  | <u>64</u>     | -              |
| Total incoming charitable activities                 | <u>50,903</u> | <u>81,865</u>  |
| Total incoming resources                             | <u>80,918</u> | <u>103,063</u> |

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**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
(A company limited by guarantee)

**Detailed statement of financial activities**

**For the Year Ended 30th April 2021**

|   | 2021       |                | 2020           |
|---|------------|----------------|----------------|
|   | £          | £              | £              |
| <b>Charitable Activities</b>                          |            |                |                |
| Community Work:                                       |            |                |                |
| Wages and Salaries                                    | 52,772     |                | 47,124         |
| Subcontractors  | 170        |                | 342            |
| Staff training costs                                  | 300        |                | 165            |
| Building costs: New Images                            | 14,127     |                | 16,765         |
| Building costs: Wharton                               | 2,993      |                | 2,536          |
| Play schemes  | 2,218      |                | 1,503          |
| Outdoor pursuits                                      | -          |                | 712            |
| Insurance   | 3,659      |                | 2,945          |
| Volunteer costs                                       | -          |                | 378            |
| Telephone   | 880        |                | 1,123          |
| Printing, postage and stationery                      | 557        |                | 1,290          |
| IT Costs  | 1,068      |                | 786            |
| Depreciation and impairment                           | 2,190      |                | 2,491          |
| Self-generated fundraising expenses                   | -          |                | 3,201          |
| Community café expenses                               | 441        |                | 7,686          |
| General, project and youth club expenses              | 289        |                | 6,778          |
| Sundry  | 362        |                | 1,212          |
| Donations   | -          |                | <u>30</u>      |
| <br>  |            |                |                |
| Total Charitable activities expenditure               |            | <u>82,026</u>  | <u>97,067</u>  |
| <br>  |            |                |                |
| <b>Governance Costs</b>                               |            |                |                |
| Accountancy   | 1,080      |                | 1,213          |
| Legal and Professional fees                           | 3,047      |                | 9,654          |
| Bookkeeping   | 4,195      |                | 3,540          |
| Bank Charges  | <u>141</u> |                | <u>463</u>     |
| <br>  |            |                |                |
| Total Governance costs                                |            | <u>8,463</u>   | <u>14,870</u>  |
| <br>  |            |                |                |
| <b>Net incoming/(outgoing) resources for the year</b> |            | <u>(9,571)</u> | <u>(8,874)</u> |

910,489

**Charity Number: 517406 Company Number: 01976247**

**WINSFORD YOUTH AND COMMUNITY FORUM LTD  
(A company limited by guarantee)**

**Trustees' Report and Financial Statements  
For the Year Ended 30<sup>th</sup> April 2021**

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

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**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**Legal and administrative information**

|                                    |   |
|------------------------------------|---|
| <b>Charity Number</b>              | 517406  |
| <b>Company Registration Number</b> | 01976247  |
| <b>Business Address</b>            | New Images Youth & Community Centre<br>Nixon Drive<br>Winsford<br>Cheshire. CW7 2HG                                 |
| <b>Registered Office</b>           | New Images Youth & Community Centre<br>Nixon Drive<br>Winsford<br>Cheshire. CW7 2HG                                 |
| <b>Trustees</b>                    | R. Barton<br>M Kennedy<br>A Badder<br>G Bell (Resigned 27/10/2020)<br>H Ranson (Resigned 09/11/2020)<br>T Blackmore |
| <b>Accountants</b>                 | Burton Beavan<br>Chartered Certified Accountants<br>112-114 Witton Street<br>Northwich<br>Cheshire. CW9 5NW         |
| <b>Bankers</b>                     | National Westminster Bank plc<br>Dingle Walk<br>Winsford<br>Cheshire. CW7 1AF                                       |

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**Report of the Trustees (incorporating the Directors Report)**  
**For the Year Ended 30th April 2021**

The trustees present their report and the financial statements for the year ended 30th April 2021.

The trustees, who are also directors of Winsford Youth And Community Forum Ltd for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

**Structure, governance and management**

**Organisational structure**

The charity is limited by guarantee and therefore has no share capital. It is governed by a memorandum and articles of association. The trustees, who are also directors for the purposes of the Companies Act, are shown on page 1. The trustees are representatives of agencies and organisations who work with, or have an interest in, young people and the wider community. They are responsible for plotting the strategic direction of the Forum and overseeing all the areas of its operation. Trustees are informed of their duties and responsibilities prior to appointment and are offered suitable training to assist with their role. They are also informed of publications and information available to them through the Charity Commission. The day to day running of the Forum is left to an appointed trustee. Trustee elections are held annually and all members of the charity are entitled to vote. The trustees would like to thank all those who have contributed to the work of the Forum and particularly those many volunteers without whom our work would not have been possible. The trustees continue to be committed to working with and for the community and will continue working in partnership with all who have an interest in improving provision for young people and the wider community.

**Reserves**

The trustees feel that the charity has a responsibility to its beneficiaries to take a long term view of its commitments. We have considered the increasing insecurity of funding and the delays in payment. We are determined to continue working towards maintaining an unrestricted reserve at the level of six months typical running costs to cover current commitments. This will include designated funds as detailed in guidance by the Charity Commissioners. However, at present we are unable to hold this level of reserve. The trustees continue to consider ways in which additional unrestricted funds can be raised.

**Investment policy**

The charity does not have an investment policy. Funds are held in an interest bearing account to maximise returns.

**Risk review and internal control**

The trustees continue to consider and identify the major risks to which the charity is exposed. This involves identifying the types of risks the charity faces, prioritising them in terms of potential impact and likelihood of occurrence and identifying means of minimising the risks. The charity's systems of internal controls are designed to provide reasonable but not absolute assurance against material misstatement or loss. The trustees are satisfied that the systems in place reduce their exposure to the major risks.

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**Report of the Trustees (incorporating the Directors Report)**  
**For the Year Ended 30th April 2021**

**Public benefit**

The trustees have complied with the duty in section 4 of the 2006 Act to have due regard to public benefit guidance published by the Charity Commission.

**Trustees report to accompany the Financial Statements**  
**1<sup>st</sup> May 2020 – 30<sup>th</sup> April 2021**

**May to June 2020**

As our financial year started during the national covid lockdown our activities were vastly restricted. However, whilst closed we were able to perform some essential maintenance to the New Images building and prepare the office and community spaces for a covid secure environment.

We were able to use this time wisely by applying for several grants to improve the new images building. Three of these were dedicated to the replacement of some windows and external doors - all of which we were successful in. The remaining three applications were for key internal projects, plus some modifications to the roof which were also successful. Our hope is that these key works will be completed by the early autumn of 2021. Much time has been spent on preventing roof leaks to the building- a massive effort has been put in with regards to unblocking drains and patching up the existing roof

Under strict guidelines we were able to offer space to the Winsford Community Grocery for their food bank. Despite our wish to advertise for and interview candidates for our new Manager who is funded by the National Lottery Community Fund, we had to postpone this as a result of lockdown  
Regular staff remained on the Governments furlough scheme during this period.

**July to August 2020**

As the covid restrictions began to lift, we started planning in earnest for summer activities.

We were able to secure funding for a four week play scheme at 3 venues;

- New images Community Centre (Ages 8 to 11)
- Wharton Bowling Clubhouse (Ages 8 to 11) and
- Winsford Marina (Canoeing/ Kayaking - Ages 10+)

All schemes were smaller than our usual schemes to remain within covid guidelines, but were well received and delivered free of charge.

July saw the interviews and appointment of our new manager.

Our core staff returned to work from furlough and thanks to the play schemes a small number of the other staff were able to return to work as well.

**September to December 2020**

This period saw covid restrictions re-imposed at various times.

Sadly, in October 2020 the majority of our staff were laid off, as we were unable to offer them any work. Core staff members were retained on the Extended furlough scheme.

We were able to run 2 play days in the October Half Term and a play day just before Christmas.

Our community café was finally able to open for 2 days in late December, thanks to support from the National Lottery Covid Recovery Fund, but was again closed due to covid restrictions.

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
(A company limited by guarantee)

**Report of the Trustees (incorporating the Directors Report)**  
**For the Year Ended 30th April 2021**

Our new manager started at the beginning of September, but unfortunately left after 2 months. Thankfully there was another strong candidate who we were able to appoint quickly. Debbie joined us in November and has been immersed in securing funding and creating new partnerships within the community.

Further substantial building work was identified back in 2018 requiring major funding linked to replacement of an internal room's floor, which is presently tarmac as it is a reclaimed courtyard area. Along with three new double fire doors leading into the main hall, a new corridor connecting the front and rear of the building, negating the requirement to use the main hall as this access and a pitched roof over the office area. A major grant bid was submitted in December 2020 and awarded to us in March 2021 by the FCC Communities Foundation.

**January to March 2021**

This period was again hit with a national lockdown.

We used this time to continue to build on the hard work and funding opportunities of the previous few months.

**April 2021**

As the lockdown measures began to be lifted, we were able to begin to plan again.

We were able to secure a significant amount of funding for projects going forward (detailed in table 1).

These projects allowed us to re-engage some of our staff members.

Table 1 Funding obtained for current and future projects

| Funding Source                                     | Total Award | Amount Received in Year to 30/04/2021 | Amount expended up to and including 30/04/2021 | Amount Deferred to next financial year |
|--|-------------|---------------------------------------|--|--|
| <b>Projects in Progress</b>                        |             |                                       |  |  |
| National Lottery Community Fund                    | £258,010    | £45,103                               | £27,121  | £17,982                                |
| Active Cheshire – Love 2 Move                      | £9,900      | £6,930                                | £389   | £6,541                                 |
| National Lottery Covid Recovery Fund               | £8,626      | £8,626                                | £189   | £8,437                                 |
| Police & Crime Commissioner                        | £919.50     | £919.50                               | £64  | £855.50                                |
| Winsford Town Council                              | £5,500      | £5,500                                | £94  | £5,406                                 |
| <b>Projects with a start date after 30/04/2021</b> |             |                                       |  |  |
| Garfield Weston                                    | £10,000     | £10,000                               |  | £10,000                                |
| Marjory Boddy                                      | £5,000      | £5,000                                |  | £5,000                                 |
| Storenergy   | £1,479.50   | £1,479.50                             |  | £1,479.50                              |
| Welcome Network                                    | £955.80     | £955.80                               |  | £955.80                                |
| Winsford Town Council – Rugby in the Park          | £1,200      | £1,200                                |  | £1,200                                 |
| Innovas  | £7,000      | £7,000                                |  | £7,000                                 |

\*This is the figure for 5 years of funding. This report covers year 1.

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**Report of the Trustees (incorporating the Directors Report)**  
**For the Year Ended 30th April 2021**

**Going Forward....**

Despite a hard year, we are pleased with the efforts we have made to secure funding both to support the New Images building and to support our core project work.

We have funding to support our community café and both our senior and junior clubs.

Our regular play scheme funders are again on board for the coming year and we are hoping to incorporate some new activities.

We have big plans for the building, as our funded renovation projects are due to start over the next few months.

Having been closed to our user groups for so long, we are looking forward to welcoming them back and seeing our community centre busy and thriving again.

**Financial review**

**Financial results**

The results for the year are shown in the Statement of Financial Activities. Incoming resources for the year have decreased by £22,145 to £80,918 with expenditure decreasing by £21,448 to £90,489. This results in net outgoings for the year of £9,517 and leaves funds at 30th April 2021 of (£6,431) of which £35,594 are restricted.

**Financial support**

We are very grateful for the support of Cheshire West and Chester Council, Winsford Town Council, Weaver Vale Housing Trust, BBC Children In Need, The Big Lottery Fund, The National Lottery Community Fund, Edsential, Active Cheshire, The Darnhall Foundation, The Welcome Network, Garfield Weston, Innovas, Marjory Boddy and The Cheshire Police Commissioner.

Other funders that have supported our work either through financial or 'in kind' support during the year include, Asda, The Probation Service, Cheshire Community Foundation and the Youth Federation.

**Statement as to disclosure of information to auditors**

In so far as the trustees are aware:

- There is no relevant information of which the charitable company's reporting accountants are unaware;
- The trustees have taken all steps that they ought to have taken to make themselves aware of any relevant Audit information and to establish that the auditors are aware of that information.

**Statement of trustees' responsibilities**

The trustees (who are also directors of Winsford Youth & Community Forum Limited for the purpose of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**Report of the Trustees (incorporating the Directors Report)**  
**For the Year Ended 30th April 2021**

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:

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

**Small company provisions**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

On behalf of the board



**Mr T Blackmore**  
**Director**

Date: 14/1/22

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
(A company limited by guarantee)

**Independent Examiners Review**  
**For the Year Ended 30th April 2021**

We report on the accounts for the year ended 30th April 2021 set out on pages 11 to 19.

**Respective responsibilities of Trustees and Examiner**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied ourselves that the charity is not subject to audit under company law and is eligible for independent examination, it is our responsibility to:

- Examine the accounts under Section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to our attention

**Basis of independent examiner's report**

Our 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 of 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with Section 386 of the Companies Act 2006
  - To prepare accounts which accord with the accounting records, comply with the accounting requirements of Section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met
- (2) To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



**Burton Beavan**  
Chartered Certified Accountants,  
112-114 Witton Street,  
Northwich,  
Cheshire. CW9 5NW

**Date:** 14/01/22

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
(A company limited by guarantee)

**Statement of financial activities (incorporating the income and expenditure account)**  
**For the Year Ended 30th April 2021**

|   | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Incoming resources</b>                             |       |                            |                          |                    |                    |
| Incoming resources from generating funds:             |       |                            |                          |                    |                    |
| Voluntary income                                      | 2     | 30,010                     | -                        | 30,010             | 21,171             |
| Investment income                                     | 3     | 5                          | -                        | 5                  | 27                 |
| Incoming resources from charitable activities         | 4     | <u>631</u>                 | <u>50,272</u>            | <u>50,903</u>      | <u>81,865</u>      |
| <b>Total incoming resources</b>                       |       | <u>30,646</u>              | <u>50,272</u>            | <u>80,918</u>      | <u>103,063</u>     |
| <b>Resources expended</b>                             |       |                            |                          |                    |                    |
| Costs of generating funds:                            |       |                            |                          |                    |                    |
| Charitable activities                                 | 5     | 45,626                     | 36,400                   | 82,026             | 97,067             |
| Governance costs                                      | 7     | <u>6,521</u>               | <u>1,942</u>             | <u>8,463</u>       | <u>14,870</u>      |
| <b>Total resources expended</b>                       |       | <u>52,147</u>              | <u>38,342</u>            | <u>90,489</u>      | <u>111,937</u>     |
| <b>Net incoming/(outgoing) resources for the year</b> |       |                            |                          |                    |                    |
| Net income/(expenditure) for the year                 |       | (21,501)                   | 11,930                   | (9,517)            | (8,874)            |
| Total funds brought forward                           |       | <u>(20,524)</u>            | <u>23,664</u>            | <u>3,140</u>       | <u>12,014</u>      |
| <b>Total funds carried forward</b>                    |       | <u>(42,025)</u>            | <u>35,594</u>            | <u>(6,431)</u>     | <u>3,140</u>       |

The statement of financial activities includes all gains and losses in the year and therefore a separate statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
(A company limited by guarantee)

**Balance sheet**  
**As at 30th April 2021**

|   | Notes | 2021            |                 | 2020            |                 |
|---|-------|-----------------|-----------------|-----------------|-----------------|
|   |       | £               | £               | £               | £               |
| <b>Fixed Assets</b>                                   |       |                 |                 |                 |                 |
| Tangible Assets                                       | 12    |                 | 12,410          |                 | 14,115          |
| <b>Current Assets</b>                                 |       |                 |                 |                 |                 |
| Debtors   | 13    | 13,942          |                 | 1,353           |                 |
| Cash at bank and in hand                              |       | <u>50,777</u>   |                 | <u>8,292</u>    |                 |
|   |       | 64,717          |                 | 9,645           |                 |
| <b>Creditors: amounts falling due within one year</b> | 14    | <u>(83,558)</u> |                 | <u>(20,620)</u> |                 |
| <b>Net current (liabilities)/ assets</b>              |       |                 | <u>(18,841)</u> |                 | <u>(10,975)</u> |
| <b>Net assets/(liabilities)</b>                       |       |                 | <u>(6,431)</u>  |                 | <u>3,140</u>    |
| <b>Funds</b>  |       |                 |                 |                 |                 |
| Restricted income funds                               | 15    |                 | 35,594          |                 | 23,664          |
| Unrestricted income funds                             |       |                 | <u>(42,025)</u> |                 | <u>(20,524)</u> |
| <b>Total funds/(deficit)</b>                          |       |                 | <u>(6,431)</u>  |                 | <u>3,140</u>    |

For the financial year in question the company was entitled to exemption under Section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board and signed on its behalf by:



**Mr R Barton**  
Secretary & Director

Date: 14/1/22

Company registration number: 01976247

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**Notes to financial statements**  
**For the Year Ended 30th April 2021**

**1. Accounting policies**

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

**1.1 Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in March 2005 (SORP 2005) and the Companies Act 2006.

**1.2 Cash flow**

The charity has taken advantage of the exemption in FRS1 from the requirement to produce a cash flow statement because it is a small charity.

**1.3 Incoming resources**

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable. Grants where entitlement is not conditional on the delivery of a specific performance by the charity are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from investments is included in the year in which it is receivable.

**1.4 Resources expended**

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**Notes to financial statements**  
**For the Year Ended 30th April 2021**

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment at 15% reducing balance  
 Improvements to property at 15% reducing balance

**2. Voluntary income**

|   | Unrestricted<br>Funds<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|---|----------------------------|--------------------|--------------------|
| Corporate donations                     | -                          | -                  | 1,200              |
| Donations from charitable organisations | 3,387                      | 3,387              | 1,884              |
| CJRS income                             | 19,915                     | 19,915             |                    |
| Rental Income                           | <u>6,708</u>               | <u>6,708</u>       | <u>18,087</u>      |
|   | <u>30,010</u>              | <u>30,010</u>      | <u>21,171</u>      |

**3. Investment Income**

|                          | Unrestricted<br>Funds<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|--------------------------|----------------------------|--------------------|--------------------|
| Bank Interest Receivable | <u>5</u>                   | <u>5</u>           | <u>27</u>          |

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
(A company limited by guarantee)

**Notes to financial statements**  
**For the Year Ended 30th April 2021**

**4. Incoming resources from charitable activities**

|  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|--|----------------------------|--------------------------|--------------------|--------------------|
| Winsford Town Council                                | -                          | 4,312                    | 4,312              | 9,900              |
| CCF - High Sheriff                                   | -                          | -                        | -                  | 658                |
| Weaver Vale Housing trust grants <sup>1</sup>        | -                          | -                        | -                  | 5,140              |
| Cheshire West & Chester Council:-<br>Members' budget | -                          | 1,600                    | 1,600              | 2,050              |
| Cheshire West & Chester Council                      | -                          | -                        | -                  | 10,836             |
| Self-generated fundraising                           | 240                        | -                        | 240                | 6,578              |
| Play Schemes <sup>2</sup>                            | -                          | 4,583                    | 4,583              | 13,263             |
| Active Cheshire                                      | -                          | 389                      | 389                | -                  |
| BBC Children In Need                                 | -                          | -                        | -                  | 9,492              |
| Community café income                                | 391                        | -                        | 391                | 9,732              |
| Comic Relief – Grant Writer <sup>3</sup>             | -                          | -                        | -                  | 665                |
| National Lottery Community Fund <sup>3</sup>         | -                          | 27,121                   | 27,121             | 12,975             |
| National Lottery Covid Fund                          | -                          | 189                      | 189                | -                  |
| Cheshire Community Fund – Kitchen <sup>3</sup>       | -                          | -                        | -                  | 356                |
| Anne Duchess of Westminster <sup>3</sup>             | -                          | -                        | -                  | 220                |
| Edsential  | -                          | 11,864                   | 11,864             | -                  |
| Welcome Network                                      | -                          | 150                      | 150                | -                  |
| PCC  | -                          | 64                       | 64                 | -                  |
|  | <u>631</u>                 | <u>50,272</u>            | <u>50,903</u>      | <u>81,865</u>      |

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
(A company limited by guarantee)

**Notes to financial statements**  
**For the Year Ended 30th April 2021**

**5. Costs of charitable activities – by fund type**

|                | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|----------------|----------------------------|--------------------------|--------------------|--------------------|
| Community Work | <u>45,626</u>              | <u>36,400</u>            | <u>82,026</u>      | <u>97,067</u>      |

**6. Costs of charitable activities – by activity**

|                | Activities<br>Directly<br>Undertaken<br>£ | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|----------------|---|--------------------|--------------------|
| Community Work | <u>82,026</u>                             | <u>82,026</u>      | <u>97,067</u>      |

**7. Governance Costs**

|                             | 2021<br>Total<br>£ | 2020<br>Total<br>£ |
|-----------------------------|--------------------|--------------------|
| Audit and Accountancy fees  | 1,080              | 1,213              |
| Legal and Professional fees | 3,047              | 9,654              |
| Bookkeeping                 | 4,195              | 3,540              |
| Bank Charges                | <u>141</u>         | <u>463</u>         |
|                             | <u>8,463</u>       | <u>14,870</u>      |

**8. Net outgoing resources for the year**

|  | 2021<br>£    | 2020<br>£    |
|--|--------------|--------------|
| Net outgoing resources is stated after charging:                 |              |              |
| Depreciation and other amounts written off tangible fixed assets | <u>2,190</u> | <u>2,491</u> |

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**Notes to financial statements**  
**For the Year Ended 30th April 2021**

**9. Employees**

|                    | <b>2021</b>   | <b>2020</b>   |
|--------------------|---------------|---------------|
|                    | <b>£</b>      | <b>£</b>      |
| Wages and Salaries | <u>52,772</u> | <u>47,124</u> |

**Number of employees**

The average monthly numbers of employees (including the trustees) during the year, calculated on the basis of full time equivalents, was as follows:

|               | <b>2021</b>   | <b>2020</b>   |
|---------------|---------------|---------------|
|               | <b>Number</b> | <b>Number</b> |
| Trustees      | 4             | 4             |
| Charity Staff | <u>18</u>     | <u>18</u>     |
|               | <u>22</u>     | <u>22</u>     |

**10. Trustees' emoluments**

The trustees neither received nor waived any emoluments during the year (2020: 2021)

**11. Taxation**

The charity's activities fall within the exemptions afforded by the provisions of the Income and Corporation Taxes Act 1988. Accordingly, there is no taxation charge in these accounts.

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**Notes to financial statements**  
**For the Year Ended 30th April 2021**

**12. Tangible fixed assets**

|                                | <b>Fixtures, Fittings,<br/>and Equipment</b> | <b>Improvements to<br/>Property</b> | <b>TOTAL</b>  |
|--------------------------------|--|-------------------------------------|---------------|
| Cost                           |  |                                     |               |
| At 1 <sup>st</sup> May 2020    | 24,221                                       | 15,800                              | 40,021        |
| Additions                      | <u>485</u>                                   | =                                   | <u>485</u>    |
| At 30 <sup>th</sup> April 2021 | <u>24,706</u>                                | <u>15,800</u>                       | <u>40,506</u> |
| Depreciation                   |  |                                     |               |
| At 1 <sup>st</sup> May 2020    | 22,261                                       | 3,645                               | 25,906        |
| Charge for the Year            | <u>367</u>                                   | <u>1,863</u>                        | <u>2,190</u>  |
| At 30 <sup>th</sup> April 2021 | <u>22,628</u>                                | <u>5,468</u>                        | <u>28,096</u> |
| Net Book Values                |  |                                     |               |
| At 30 <sup>th</sup> April 2021 | <u>2,078</u>                                 | <u>10,332</u>                       | <u>12,410</u> |
| At 30 <sup>th</sup> April 2020 | <u>1,960</u>                                 | <u>12,155</u>                       | <u>14,115</u> |

**13. Debtors**

|               | <b>2021</b>   | <b>2020</b>  |
|---------------|---------------|--------------|
|               | <b>£</b>      | <b>£</b>     |
| Trade Debtors | 13,942        | 1,353        |
|               | <u>13,942</u> | <u>1,353</u> |

**14. Creditors: amounts falling due within one year**

|                                 | <b>2021</b>   | <b>2020</b>   |
|---------------------------------|---------------|---------------|
|                                 | <b>£</b>      | <b>£</b>      |
| Other taxes and social security | 820           | 197           |
| Accruals and deferred income    | 79,660        | 17,758        |
| Trade creditors                 | <u>3,078</u>  | <u>2,665</u>  |
|                                 | <u>83,558</u> | <u>20,620</u> |

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
(A company limited by guarantee)

**Notes to financial statements**  
**For the Year Ended 30th April 2021**

**15. Analysis of net assets between funds**

|   | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | Total<br>Funds<br>£ |
|---|----------------------------|--------------------------|---------------------|
| Fund balances at 30 <sup>th</sup> April 2021: |                            |                          |                     |
| Fixed Assets                                  | 12,410                     | -                        | 12,410              |
| Net Current Assets/(Liabilities)              | <u>(54,435)</u>            | <u>35,594</u>            | <u>(18,841)</u>     |
|   | <u>(42,025)</u>            | <u>35,594</u>            | <u>(6,431)</u>      |

**16. Unrestricted funds**

|                 | At 1 <sup>st</sup> May<br>2020<br>£ | Incoming<br>Resources<br>£ | Outgoing<br>Resources<br>£ | At 30 <sup>th</sup> April<br>2021<br>£ |
|-----------------|-------------------------------------|----------------------------|----------------------------|--|
| General Reserve | <u>(20,524)</u>                     | <u>30,646</u>              | <u>(52,147)</u>            | <u>(42,025)</u>                        |

**Purposes of unrestricted funds**

The general reserve represents the free funds of the charity which are not designated for particular purposes.

**17. Restricted funds**

A total of £50,272 of restricted funds were received during the year ended 30th April 2021. These were expended to deliver specific pieces of work and projects as per the funders' agreements.

**18. Related party transactions**

Mr. T. Blackmore and Mr. M. Kennedy (trustees) were local government councillors during the year. Grants and donations received from local councils are included in the Statement of Financial Activities as government grants and local government donations.

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**Notes to financial statements**  
**For the Year Ended 30th April 2021**

**19. Going concern**

The nature of the charity's activities and the reliance on grant funding and donations has resulted in a low level of unrestricted funds. The trustees have reviewed cash flow information for the next twelve months and beyond and consider that the level of income will enable the charity to continue its activities. On the basis of this information and discussions with management, the trustees consider it appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would be necessary if suitable funding was not available.

**20. Company limited by guarantee**

Winsford Youth And Community Forum Ltd is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
**(A company limited by guarantee)**

**The following pages do not form part of the statutory accounts.**

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
(A company limited by guarantee)

**Detailed statement of financial activities**

**For the Year Ended 30th April 2021**

|  | 2021          | 2020           |
|--|---------------|----------------|
|  | £             | £              |
| <b>Incoming Resources from generating funds</b>      |               |                |
| Voluntary Income:                                    |               |                |
| Corporate donations                                  | -             | 1,200          |
| Donations from charitable organisations              | 3,387         | 1,884          |
| CJRS income  | 19,915        |                |
| Rent Received  | <u>6,708</u>  | <u>18,087</u>  |
|  | <u>30,010</u> | <u>21,171</u>  |
| Investment Income:                                   |               |                |
| Bank interest received                               | <u>5</u>      | <u>27</u>      |
| <b>Total incoming generated funds</b>                | <u>30,015</u> | <u>21,198</u>  |
| <b>Incoming Resources from charitable activities</b> |               |                |
| Winsford Town Council                                | 4,312         | 9,900          |
| Cheshire Community Fund – High Sheriff               | -             | 658            |
| Weaver Vale Housing Trust grants                     | -             | 5,140          |
| Members’ budget                                      | 1,600         | 2,050          |
| Cheshire West & Chester Council                      | -             | 10,836         |
| Self-generated fundraising                           | 240           | 6,578          |
| Play schemes   | 4,583         | 13,263         |
| Active Cheshire                                      | 389           | -              |
| BBC Children In Need                                 | -             | 9,492          |
| Community café income                                | 391           | 9,732          |
| Comic Relief – Grant Writer                          | -             | 665            |
| National Lottery Community Fund                      | 27,121        | 12,975         |
| National Lottery Covid Fund                          | 189           | -              |
| Cheshire Community Fund – Kitchen                    | -             | 356            |
| Anne Duchess of Westminster                          | -             | 220            |
| Edsential  | 11,864        | -              |
| Welcome Network                                      | 150           | -              |
| PCC  | <u>64</u>     | -              |
| <b>Total incoming charitable activities</b>          | <u>50,903</u> | <u>81,865</u>  |
| <b>Total incoming resources</b>                      | <u>80,918</u> | <u>103,063</u> |

*Handwritten mark*

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
(A company limited by guarantee)

**Detailed statement of financial activities**

**For the Year Ended 30th April 2021**

|   | 2021                  | 2020                  |
|---|-----------------------|-----------------------|
|   | £                     | £                     |
| <b>Charitable Activities</b>                          |                       |                       |
| Community Work:                                       |                       |                       |
| Wages and Salaries                                    | 52,772                | 47,124                |
| Subcontractors  | 170                   | 342                   |
| Staff training costs                                  | 300                   | 165                   |
| Building costs: New Images                            | 14,127                | 16,765                |
| Building costs: Wharton                               | 2,993                 | 2,536                 |
| Play schemes  | 2,218                 | 1,503                 |
| Outdoor pursuits                                      | -                     | 712                   |
| Insurance   | 3,659                 | 2,945                 |
| Volunteer costs                                       | -                     | 378                   |
| Telephone   | 880                   | 1,123                 |
| Printing, postage and stationery                      | 557                   | 1,290                 |
| IT Costs  | 1,068                 | 786                   |
| Depreciation and impairment                           | 2,190                 | 2,491                 |
| Self-generated fundraising expenses                   | -                     | 3,201                 |
| Community café expenses                               | 441                   | 7,686                 |
| General, project and youth club expenses              | 289                   | 6,778                 |
| Sundry  | 362                   | 1,212                 |
| Donations   | -                     | <u>30</u>             |
| <br>  |                       |                       |
| Total Charitable activities expenditure               | <u>82,026</u>         | <u>97,067</u>         |
| <br>  |                       |                       |
| <b>Governance Costs</b>                               |                       |                       |
| Accountancy   | 1,080                 | 1,213                 |
| Legal and Professional fees                           | 3,047                 | 9,654                 |
| Bookkeeping   | 4,195                 | 3,540                 |
| Bank Charges  | <u>141</u>            | <u>463</u>            |
| <br>  |                       |                       |
| Total Governance costs                                | <u>8,463</u>          | <u>14,870</u>         |
| <br>  |                       |                       |
| <b>Net incoming/(outgoing) resources for the year</b> | <b><u>(9,571)</u></b> | <b><u>(8,874)</u></b> |

910,489