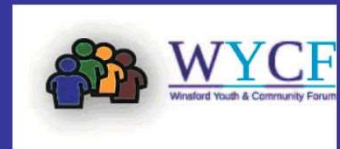


WINSFORD YOUTH &  
COMMUNITY FORUM  
PRESENTS...



# ANNUAL REVIEW 2022 - 2023

Nixon Drive, Winsford, Cheshire, CW7 2HG.  
(t) 01606 659413  
(e) office@wycf.co.uk

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Facebook:  
@NewImagesYouthandCommunityCente



# **WYCF Annual Review 2022-2023**

## **Content**

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## OUR CHAIR'S OPENING REPORT:

A short report of a very successful year for WYCF which has, for years, been a very important facility for many different groups of people in the Winsford area with the hopes that future generations will continue to benefit from this vital service.

Our financial position has improved and we are on the road to recovery from the likes of Covid but now are up against increased costs in utility bills and all in sundry. With thanks to the efforts of our admin team, who have managed to secure support from several of our Funders and Supporters.

We hope the forthcoming year continues to be successful, enabling WYCF to continue to offer this worthwhile service to the public.

Thanking all those people Involved.

Desmond Worthington  
(Current Chair)

## OUR TRUSTEES (Roles 2022-2023)



**CHAIR**  
(Jan o'Driscoll)



**VICE CHAIR**  
(Des Worthington)



**COMPANY SEC**  
(Debbie Cragg)



**TREASURER**  
(Bob Barton)



**TRUSTEE**  
(Became CHAIR  
Sept 22)



**TRUSTEE**  
(Tommy Blackmore)



**TRUSTEE**  
(Mike Kennedy)

# ANNUAL REPORT 2021-2022



The Trustees of Winsford Youth & Community Forum (WYCF) are pleased to present our 41<sup>st</sup> Annual Report for the year of 2022-2023.

Our hopes for the year were to continue increasing general usage and attendance via partnerships and other organisations in the local area and for the centre to remain a central focus point for the community.

This report includes our charitable status, support and our work with partners, a general overview of our delivery and plans for the future.

## CHARITABLE OBJECTIVES OF WYCF

1. Winsford Youth & Community Forum are working with and on behalf of children, young people and adults throughout Winsford and the supporting areas. We provide 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, bring together in council representatives of the voluntary organisations and statutory authority 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 SUPPORTERS AND FUNDERS OF THE YEAR

Without the support and financial donations received, we would not be able to offer all the wonderful provision from our Centre here. We would therefore like to pass on our thanks and huge gratitude to the follow organisations and individuals for all their support during this period:

**FCC Communities Foundation, Majory Boddy & Garfield Weston Trust** - Continued with funding which related directly to building works at the New Images Centre.

The following Organisations have provided both, support and financial grants which have enabled us to provide provision for our young people over the year:

- **Edsential** – Holiday provision which focused on healthy eating and centred around children’s wellbeing which covered Easter 2021 and Summer 2022 provision.
- **Winsford Town Council** – Friday night Junior Club and Summer 2022.
- **The Darnhall Trust** – Summer provision.

**The Welcome Network** – Provided funding to supply recipe food bags for families in Winsford – 50x bags in February 2023 and a further 75 for the Easter break/April 2023. They also provided funding which enabled us to purchase a card reader machine to use in the Centre.



- **Holdcroft Heating** – Financial contribution to help us host a Christmas Party for the older residents within the local area.
- **Winsford Community Grocery** – Food donations towards our Playscheme and the Chatterbox Café.
- **PCSO’s** – For supporting us with applications for funding plus regular presence at Youth events.
- **Individual CWAC Councillors** – Via funding through members budgets.
- **Tesco** – Blue tokens scheme.
- **Fords of Winsford** – Donation of bucket chairs.
- **Middlewich & Winsford Rotary** – Funding which allowed us to purchase a water cooler machine.
- **Weaver Vale Housing Trust** – Donation of desks and chairs.
- **Anne Duchess** – Funding for 3x community tea dances.
- **Bentley** – Further support and funding towards the tea dances and food for our Chatterbox Café.
- **Cheshire Community Action** – Providing support and funding towards our Café and the warm hub.
- **PCC-** Grant to provide youth provision at Wharton.
- **Changing Lives Together** – Various food items plus kind donation of slow cookers.
- **National Lottery Community Fund** – funding for 5 years for our Executive Director

## OUR VOLUNTEERS AND STAFF TEAM



Throughout 2022 we continued to work hard and get back to working in the centre environment as much of 2021 was spent working at home due to the pandemic.

The Chatterbox Café staff and volunteers worked extremely hard to reinstate our very popular café to support our most isolated and vulnerable community members and we are very grateful to them for their contribution.

The army of volunteers that support the organisation were back in full force, contributing to the centre and as always, we are very appreciative of their endless time and support.

The activities and groups which are supported by these individuals simply would not function or run without their support and we would like to extend our thanks to the following:

- Action for Leisure (Adult SEND Group) – Lynn, Anne, Paul and Cathy.
- Junior Youth Provision – Brandon, Donna, Tony
- Chatterbox Café – Anne, Edna, Donna, Zoe
- IT Support – Adam, Chris and John
- Bingo – Kath, Irene, Alex and Edna

We also show our appreciation for the young people who have completed their work experience through the princess trust programme.

We are very lucky to have such a varied group of volunteers that are happy to provide their time and skills – we really do appreciate their efforts and understand that they play a huge part in our aim to continue supporting our local community!

## PARTNERSHIP WORKING

Partnership work is really important to us - it enables us to further support the Community with events, activities and projects. Here are just some of the examples of partnership work that has taken place during this period:

- Continued our joined-up approach of 'one Winsford', working closely and collaboratively with several partners that include; Weaver Vale Housing Trust, Motherwell, GGO, Community Grocery and Changing Lives Together.
- Collaborated with the police and fire services again, targeting ASB during the Halloween/Bonfire period. A number of preventative measures were put into place to reduce this. Our offer of support was based around the school October half term, where activities included a Play Day plus some family learning events. We ensured the centre remained open for the young people during this time and our youth groups continued as normal. We also attended and assisted with the Smoothie/Pizza event held up at Wharton Community Library as part of "Operation Treacle".
- Continuing to work with the PCSO's in helping to reduce anti-social behaviour in the Winsford area and they, in turn, continue to support WYCF across a range of activities.
- The Spotlight Project - This fantastic project aimed at young people, led by Cheshire Dance, has continued offering free dance and fitness sessions for young people here at the Centre on a Tuesday evening.



- We continue to work on a range of strategic steering group boards which enables us to keep up to date with funding and partner activity. We have worked closely with the Youth Strategic Board lead by Cheshire West and continue our work to look at the youth provision delivered across the county as well as provision offered in and around the Winsford area.
- Our close working relationship with the Care Community Steering group (Dene Drive Practice) has continued to grow. This group focuses on how Winsford delivers its services to residents as well as the key priority findings for health inequalities. WYCF are prioritising these areas and have delivered a range of courses for both parents and children struggling with anxiety during this period.

## OUR WORK: PROGRAMMES AND ACTIVITIES

### DELIVERY:

Our direct delivery is:

The Chatterbox Café (held twice weekly, Tuesday and Thursday)

Friday night Junior Club

Saturday night Senior Club

Playschemes and Play Days

Community Family learning events (Various funders)

Action for Leisure (Adult SEND group run by volunteers)

Canoeing and Kayaking Sessions – Run from the Marina

Prize Bingo – Approx held every 6 weeks

### Junior Club

Winsford Town Council continue to primarily fund our junior club sessions. We managed to open the club for 43 weeks and saw a total of 3,362 attendees over this time period. 2,040 of which were boys and 1,322 girls. Our busiest Friday night of the year welcomed 123 attendees at which point a decision was made to put a halt on accepting any new members due to safety and control measures. The closures for memberships have now become a seasonal measure of control.

The staff team continue to be supported by several volunteers, aided this year by 2 young people using this experience towards their Duke of Edinburgh's award.

We have seen an increased number of young people reporting additional needs, both confirmed and those awaiting assessments - this in turn adds a different dynamic and demands on staff. We will continue to monitor this and look at the possibilities of additional provision if required.



### Senior Club

Our Senior Club continues to be funded primarily by the Police. Saturday evenings are much quieter than our Friday nights with just 744 attending in total over the year. The group mainly consists of boys with the number being at 581 and just 182 girls attending. The same groups of young people regularly attend on a weekly bases with many of these being in the older age range.

## Action for leisure

This social group, aimed at adults with additional needs, continues to meet weekly and is run by our own team of volunteers. With no direct financial backing, the group rely solely on admission costs which they aim to keep low and affordable. The club opened for 48 weeks averaging 11 individuals per week - new members are always welcome!

WYCF will continue to source funding to support this very much needed group of individuals to enhance the activities that take place during these sessions.

## Courses facilitated by WYCF (Mental Health)

This year a key focus area of ours was around mental health in young people and offering support to both, the parents and the children/young people themselves. To this end, we provided 2 parent support courses which consisted of 4 weekly sessions provided by Motherwell on our behalf - here parents were given advice and support on how to help their child at home who may be struggling with anxiety.

During the Easter break we also offered young people the opportunity to join our “Mindfulness Days” which included Wellness Sessions, cooking, yoga and meditation. A “Healthy Minds” 3-day course was also available for young people to attend where a range of topics was covered and the young people could get prepared emotionally for high school – the aim was for children to go away with skills to help them take care of their mind as well as their body! Sessions were well attended and the feedback was very positive indeed.



### HELP YOUR CHILD DEAL WITH ANXIETY

- DO YOU HAVE A CHILD AGED 5-12YRS WHO IS STRUGGLING WITH ANXIETY?
- LOOKING FOR ADVICE & SUPPORT ON WAYS TO HELP YOUR CHILD?

FACILITATED BY MOTHERWELL, CHESHIRE, THIS WELL BEING GROUP IS HERE TO HELP PARENTS UNDERSTAND AND SUPPORT THEIR CHILDREN WITH ANXIETY.

BE PART OF A SMALL GROUP SETTING AND MEET OTHERS IN A SIMILAR SITUATION.

FOLLOWING THE 4 WEEK COURSE, WE HOPE THAT PARTICIPANTS STAY CONNECTED WITH EACH OTHER AND FORM A PEER SUPPORT GROUP - CONTINUING TO EXPLORE, DISCUSS AND SUPPORT EACH OTHER!

CONTACT THE OFFICE AT NEW IMAGES ON 01606 593724 OR EMAIL: LAURA.JONES@WYCF.CO.UK TO BOOK YOUR PLACE ON THIS FREE COURSE! (SEE DATES AND TIMES ON SEPARATE POSTER)



### Overview/Timetable of events

**9.30am-10.15am:**  
**WELLNESS SESSION:**  
45 minute session focusing on how we can add wellness practice into our daily lives using our body, mind & senses through movement! Fun interactive discussion and wellness Games!

**10.30am-11.15am:**  
**YOGA SESSION:**  
Yoga embraces both physical and emotional fitness - helping you find inner peace and confidence. This 45 minute session you will give you that chilled vibe feel!

**11.30am-1.00pm:**  
**COOKING SESSION & LUNCH:**  
Join the brilliant Healthbox team to make your own yummy lunch!  
On the menu will be: Perfect Potato Cakes and Crunchy Monkeys for Pud (Layered comfakes, yog & fruit!)

**1.00pm-1.45pm:**  
**ART SESSION:**  
Finish up the day getting creative with a simple, fun mindfulness Arts and Crafts session - take your lovely artwork home!

Book your free place on event/bite now: "Mindfulness Days"



## Summer Playschemes

Our traditional Playscheme was delivered throughout the summer school holidays in 2022 here at the New Images Centre. This popular holiday club ran four days per week with lunch included and a host of activities on offer for children aged 8-11yrs.



## PLAYDAYS

Based on the Playscheme format, our Play Days run on single days during some of the other school holiday dates – during this year, 3 Play Days were delivered (October 2022, February 2023 and April 2023).



## WHEELS EXTREME

Following the previous year's success and the great feedback received from those that attended, we once again invited the "Wheels Extreme" team back. Specialising in all things wheeled, the mobile skate park was set up in the Marina car park every Monday in August for a 3hour session – plus a further one-off session was offered during the October half term.



## Chatterbox Café

Our popular community café continued to operate and open twice weekly - offering home cooked style meals and a warm, safe space for anyone in the community. The café is open most weeks throughout the year, however, our volunteers do enjoy a well deserved break in August and again over the Christmas period. We were successful in gaining some funding for the café which was used to purchase much needed new /replacement equipment. The cafe continues to attract regular members and we have also seen an increase in the number of men attending. Support workers are often seen in the coffee bar supporting existing members and bringing in new people too. Our ex Brightlife volunteers continue to support a group of 25 + women alongside the Café and set up on a Tuesday morning offering quizzes and games.

**Tea Dances:** This year we have hosted 2 pensioners Tea Dance's and a Christmas special. Our café volunteers and staff provided an afternoon tea style meal with copious cups of tea and those attending enjoyed the magician and live music too!



**Sunday Lunch Club:** Funding was secured from Asda called "Bringing Communities back together. This enabled us to offer a Sunday lunch club to the older generation in the area. The Club is an extension of the Café, specialising in Sunday roasts, again fully supported by our volunteers and 4 Sunday sessions were provided during this time period.

**Bingo:** Our bingo nights continued with numbers increasing (especially the Christmas session which always sees a full house!) Six prize Bingo sessions have been held throughout the year, with a regular attendance of 40-50. Monies raised from these events is used for equipment, projects and general maintenance of the New Images Centre.

## Canoeing

This year we saw a new initiative funded by the Queens Platinum Fund (administered via the Lottery). Prompted by the repercussions of the covid pandemic, this gave us the opportunity to expand our canoeing and provide sessions of Adult Canoeing sessions - targeted at the over 50's with the aim of getting this age group more active. The sessions have proved to be extremely popular with more women than men participating. Video's taken by participants, then shown on social media has certainly helped the promotion of this activity! The over 50's sessions began in July, with an average of 10 attending per session, this continued growing to 31 individuals overall. We had 7 regular adults that returned to us the following year.

With this same funding, SEND Canoeing was also offered – again, this is new delivery from us! These sessions were aimed at young people with additional needs – sessions were offered on Wednesday evenings throughout the year. The majority of participants were capable of taking part individually and those that struggled were placed in the 2 seated canoes. Parent feedback has been incredibly positive - parents shared how grateful they are for the fact their children now get the chance to do what others have the opportunity to do! The demand for these sessions has dramatically increased, averaging 7 per session initially and doubling in numbers to 14, 6 young people returned the following year.

Regular summer sessions for other youngsters during 2022 continued at pace, with most sessions being fully booked up. 20 sessions were delivered over the summer holidays, averaging 9 attending per session. The main feature for this year was our recruitment of a trainee young person, Ash. Ash has been a regular member for the last 5 years. They have undertaken the full training we offered then elevated to National Level with further qualifications which enabled us to offer him employment. Ash has now progressed to the GB Junior National squad.



**XMAS WREATH MAKING:**

We hosted our very first Christmas wreath making event in November 2022 which was well attended and well received too! We hope to offer more adult friendly events in the future.



*Christmas Wreath making workshops*

@ New Images, Nixon Drive, Winsford, CW7 2HG

ENJOY AN EVENING CREATING YOUR VERY OWN CHRISTMAS WREATH!  
ENJOY A GLASS OF PROSECCO AND MINCE PIE WITH ALL MATERIALS INCLUDED FOR JUST £25!

7-9PM  
WED 23RD NOVEMBER  
MON 28TH NOVEMBER

Bookable via eventbrite  
Search "Wreath making @ New Images" and secure your place now - limited spaces available!

For more info, call 01606 593724 or email: office@wycf.co.uk

## Family Events

As we continue to move forward and grow, we are always looking at ways to diversify and deliver projects to the whole of the community. Following the success of last year's family learning activities, this year we have delivered the following sessions:

**Mini Makery sessions** (October 2022 and February 223 half term). This gives families the chance to have some fun with food and in many cases try new, healthy fruits and vegs.



**Let's Create:** For the Summer of 2022, we wanted to give parents the opportunity to join their children and have some fun together as a family getting creative! 6 different sessions were on offer ranging from recycled robots to memory journaling – it was lovely to see so many families having fun and all these events were fully booked!



**Halloween Extravaganza:** During the October half term of 2022, we hosted a family Halloween day which included pumpkin carving, Halloween games, crafts and lunch was included too. We hope to run more spooky family events in future years.



## User groups for the year

The following individuals/groups have used the New Images Centre during this period (2022-2023):

Action for leisure  
Baby Ballet  
BoxingTots  
Breakdancing with Alexander  
Brio  
Brightlife  
Cheshire Dance  
Chehire Young Carers  
Choices Group (CWAC)  
LGBT Group (CWAC)  
Diddikicks  
Homestart  
IDVA  
Irish Community Care  
Laughter Tots  
Luka State  
MMA Tiagon  
Medical detection dogs  
Messy Little Monkey's  
Mini First Aid  
Motherwell  
New Vision GymnasticsWinsford Academy School  
NHS Pop up covid clinicsPopcats  
The Welcome Network  
Winsford Colts  
Winsford over 3 Storms  
Winsford Pixies  
Winsford school of Drama  
Weaver Vale Housing Trust  
Yoga with Vicki  
Youthfed  
Zumba with Alexandra  
Zumba with Jo  
Zumba GOLD

Children's parties and other celebrations held at the weekends at our centre more than doubled this year with a total of 68 taking place during this period.

## **Overview of the year:**

Recovering from the pandemic we have seen a vast increase in footfall and alternative provision offered has provided our community with a diverse programme of opportunity.

We have continued to build our relationships with other organisations to secure funding that show shared collaboration and broaden the provision across Winsford.

We have continued to build on 2021/22 in our aim to upgrade the centre. Major improvements have included new fire doors both internally and externally, an upgrade on our internal internet and wifi systems plus a new front and rear doors that give clear access for all. We continue to seek further capital funding opportunities that will support both the fabrication and aesthetics of the building.

We have continued to improve our presence on social media, and this is with thanks to our Business Support Coordinator Laura Jones and we strive to develop other mediums as we move forward.

## **The year ahead:**

We will continue to source a range of funding opportunities to enhance both the delivery and the aesthetics of New Images as well as looking at other options to develop delivery in other areas of Winsford i.e. Wharton.

We will develop our 5 year business plan and secure a long term lease with Cheshire West that will enhance and give further opportunities to secure larger and more prominent funding applications.

We aim to strengthen the charity by bringing further trustee's to the board that can help us to develop and maintain strong organisational functions.

We look to encourage and develop local organisations that can deliver a range of alternative activities from our centre that will benefit and enhance the local offer.

**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 2023**

**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 Nixon Drive Winsford Cheshire. CW7 2HG
<b>Registered Office</b>	New Images Youth & Community Centre Nixon Drive Winsford Cheshire. CW7 2HG
<b>Directors</b>	R. Barton M Kennedy C Ashley D Cragg J O'Driscoll D Worthington T Blackmore
<b>Accountants</b>	Burton Beavan Chartered Certified Accountants 112-114 Witton Street Northwich Cheshire. CW9 5NW
<b>Bankers</b>	National Westminster Bank plc Dingle Walk Winsford 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 2023**

The trustees present their report and the financial statements for the year ended 30th April 2023. 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 three 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.

**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 2023**

**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 system 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.

**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 2022 – 30<sup>th</sup> April 2023**

We have had an amazing year; the Community Centre has been filled with a range of user groups and the Centre has been a joy to behold.

The Chatterbox Café was as usual well attended throughout the year and the use of the building by other service users is now almost at capacity.

The start of our financial year found us preparing for our summer programme of activities and playschemes, whilst ensuring our planned building works were completed, without adversely impacting on these or on-going activities.

Bit about building – finally finish all planed works....

Despite all this, we were again able to offer a range of activities over the summer period including .....

Over this period, we also had to make some difficult decisions over our charging policy for our service users. The decision was made to shift our billing process from charging at the end of every month, to an up-front booking and payment policy. To facilitate this, we offered a 50% discount to existing service users for the month of July 2023.

Another tough decision was the rate at which service users were to be charged. The rate had not been changed since long before the COVID lockdowns and had not kept up with the rising costs of running

**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 2023**

the building. A new pricing structure was produced and was thankfully well received by our user groups. The new rates were charged from the 1<sup>st</sup> August 2022 in line with the new charging policy. The Autumn brought some good news. We were contacted by the National Lottery Community Fund, whose funding has supported us in employing our Executive Director along with supporting some of our core costs as we endeavour to grow our charity. They were offering to increase their level of support, allowing us to adjust our original cost projections for the greatly increased costs of utilities and other running costs, along with providing additional administrative support to support our extremely busy office.

In December 2022, we were thrilled to be awarded an additional £46,275 towards the final 3 years of the Grant funding. Taking the total award over the 5 years to £304,285.

We find ourselves in a great place financially, with our Community Centre building again running in profit, which is now significant enough to be able to support the employment of a part-time caretaker. We are currently bidding for more grants to be able to further improve and modernise the building. The vast array of funding secured during this period has been incredible and we would like to thank our staff, funders and supporters for all the help, dedication and support that they have given us. As a result, we have been able to offer a vast range of projects to the local community and continue to develop new projects and relationships in the future.

We are especially excited to re-start our project delivery at Wharton thanks to our funding from the Community Cashback Fund.

We have many new and repeat funders to whom we are extremely thankful for their continued support of our projects.

We continue to work in partnership with many local organisations. These partnerships are integral to ensuring a well-rounded approach to the support and activities we offer the local community. The Forum is now well placed to continue to support the local community in a range of ways and we continue to seek new ideas and support for these ideas on a daily basis.

Once again, we have a number of ongoing and future projects with funding in place details of which are shown in Table 1.

As the Forum continues to move forward in these tough times, we are thankful for the support of not only our funders and partners, but the whole community, who we endeavour to support in return. The balance between generating income, the ongoing operational costs of keeping and improving the fabric and aesthetics of the centre remain at the forefront of decisions to be made.

**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 2023**

Table 1 Funding retained for current and future projects

Funding source	Total Award £	Amount received to 30/04/2023 £	Amount Expended upto and including 30/04/2023 £	Amount Deferred to next financial year £
<b><u>Projects in Progress</u></b>				
National Lottery community Fund (inc Uplift)	304,285	167,097	140,944.46	26,152.54
Sport England – Queen’s Jubilee Trust	7,294	7,294	3,995.85	3,298.15
Care Community Innovation	6,500	6,500	161.18	6,338.82
Edsential – HAF Easter 2023	1,636	1,636	1,471.08	184.92
Innovas Hope 50	7,000	7,000	5,603.67	1,396.33
Cheshire West & Chester Council – Coronation Funding	374	374	102.45	271.55
<b><u>Projects with a start date after 30/04/2023</u></b>				
Youth Club Projects	n/a	n/a	n/a	12,607.43
CCF – Cheshire & Warrington Small Grants – Community Cafe	4,828.88	4,828.88		4,828.88
Community Cash Back fund – Wharton Youth Provision	9,944.17	9,944.17		9,944.17
Cheshire West & Chester Council – Members Budget	1,213.91	1,213.91		1,213.91

**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 2023**

**Financial review**

**Financial results**

The results for the year are shown in the Statement of Financial Activities. Incoming resources for the year have increased by £68,545 to £223,855 with expenditure increasing by £22,697 to £184,468. This results in net incomings for the year of £39,387 and leaves funds at 30th April 2023 of £26,495 of which £7,568 are restricted.

**Financial support**

We are very grateful for the support of The Nation Lottery Community Fund, Edsential, Active Cheshire, Cheshire West and Chester Council Members, Winsford Town Council, The Darnhall Foundation Trust, Cheshire Police Commissioner, The Cheshire Fire Authority, Innovas & Cheshire West Integrated Partnership, Anne Duchess of Westminster, Holdcroft Heating, Cheshire Community Foundation, The Welcome Network, Asda (Winsford), Cheshire Community Action, The Care Commission, Sport England, Garfield Weston, Marjory Boddy, Bernard Sunley and Middlewich & Winsford Rotary Club.

Other funders that have supported our work either through financial or ‘in kind’ support during the year include The Fair share project, Robert’s Bakery, The Youth Federation, Changing Lives Together, Motherwell, The Prince’s Trust and Cheshire Police’s Community Support Officers,

**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.

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:

**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 2023**

- 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

**D Worthington**  
**Chair & Director**

**Date:**

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

**Independent Examiners Review**  
**For the Year Ended 30th April 2023**

We report on the accounts for the year ended 30th April 2023 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:**

**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 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
<b>Incoming resources</b>					
Incoming resources from generating funds:					
Voluntary income	2	44,229	-	44,229	30,846
Investment income	3	357	-	357	-
Incoming resources from charitable activities	4	<u>29,825</u>	<u>149,444</u>	<u>179,269</u>	<u>124,464</u>
<b>Total incoming resources</b>		<b><u>74,411</u></b>	<b><u>149,444</u></b>	<b><u>223,855</u></b>	<b><u>155,310</u></b>
<b>Resources expended</b>					
Costs of generating funds:					
Charitable activities	5	3,386	174,335	177,721	154,434
Governance costs	7	<u>5,517</u>	<u>1,230</u>	<u>6,747</u>	<u>8,337</u>
<b>Total resources expended</b>		<b><u>8,903</u></b>	<b><u>175,565</u></b>	<b><u>184,468</u></b>	<b><u>161,771</u></b>
<b>Net incoming/(outgoing) resources for the year</b>					
Net income/(expenditure) for the year		65,508	(26,121)	39,387	(6,461)
Total funds brought forward		<u>(46,581)</u>	<u>33,689</u>	<u>(12,892)</u>	<u>(6,431)</u>
<b>Total funds carried forward</b>		<b><u>18,927</u></b>	<b><u>7,568</u></b>	<b><u>26,495</u></b>	<b><u>(12,892)</u></b>

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 2023**

	Notes	2023		2022	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	12		8,966		10,548
<b>Current Assets</b>					
Debtors	13	2,925		4,831	
Cash at bank and in hand		<u>85,058</u>		<u>44,770</u>	
		87,983		49,601	
<b>Creditors: amounts falling due within one year</b>	14	<u>(70,454)</u>		<u>(73,041)</u>	
<b>Net current (liabilities)/ assets</b>			<u>17,529</u>		<u>(23,440)</u>
<b>Net assets/(liabilities)</b>			<u>26,495</u>		<u>(12,892)</u>
<b>Funds</b>	15				
Restricted income funds			7,568		33,689
Unrestricted income funds			<u>18,927</u>		<u>(46,581)</u>
<b>Total funds/(deficit)</b>			<u>26,495</u>		<u>(12,892)</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:

**R Barton**  
**Treasurer & Director**

**Date:**

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 2023**

**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 2023**

**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**

	<b>Unrestricted Funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Donations from charitable organisations	384	384	835
CJRS income	-	-	383
Rental Income	<u>43,845</u>	<u>43,845</u>	<u>29,628</u>
	<u>44,229</u>	<u>44,229</u>	<u>30,846</u>

**3. Investment Income**

	<b>Unrestricted Funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Bank Interest Receivable	<u>357</u>	<u>357</u>	<u>0</u>

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

**Notes to financial statements**  
**For the Year Ended 30th April 2023**

**4. Incoming resources from charitable activities**

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Cheshire West & Chester Council: -Members' Budget	-	10,802	10,802	3,091
Winsford Town Council	-	10,500	10,500	12,461
Cheshire Police & Crime Commissioner	-	6,500	6,500	856
Cheshire Fire Authority	-	2,000	2,000	2,000
National Lottery Community Fund <sup>2</sup>	-	60,841	60,841	43,424
CCF <sup>1</sup> – Cheshire & Warrington Small Grants (Let's Get Creative Jubilee Fund)	-	2,500	2,500	-
CCF <sup>1</sup> – Community Grants (Youth Clubs)	-	2,322	2,322	-
Active Cheshire	-	8,180	8,180	1,263
Darnhall Trust	-	4,500	4,500	3,750
Cheshire Community Action	-	497	497	-
Care Commission	-	161	161	-
Sport England – Queen's Jubilee Trust	-	3,996	3,996	-
Asda	-	300	300	3,094
Innovas	-	4,716	4,716	1,139
Holdcroft Heating	-	400	400	-
Garfield Weston	-	10,000	10,000	-
Marjory Boddy	-	5,000	5,000	-
Anne, Duchess of Westminster	-	800	800	-
Bernard Sunley	-	5,000	5,000	-
Middlewich & Winsford Rotary Club	-	460	460	-
Edsential	-	6,343	6,343	17,898
Welcome Network	-	3,626	3,626	100
Self-generated fundraising	8,915	-	8,915	6,270
Chatterbox Community Café	20,910	-	20,910	7,434
Storenergy	-	-	-	2,330
Community Start Up Fund	-	-	-	500
Kickstart	-	-	-	7,998
National Lottery Covid Recovery Fund	-	-	-	7,894
#IWill	-	-	-	1,189
Skyes Holiday Cottages	-	-	-	1,000
CCF <sup>1</sup> - High Sheriff	-	-	-	773
	<u>29,825</u>	<u>149,444</u>	<u>179,269</u>	<u>124,464</u>

<sup>1</sup>CCF is an abbreviation of Cheshire Community Foundation.

<sup>2</sup> The National Lottery Community Fund is a 5 year project, this report covers year 3. Playscheme funders are shown individually.

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

**Notes to financial statements**  
**For the Year Ended 30th April 2023**

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

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Community Work	<u>3,386</u>	<u>174,335</u>	<u>177,721</u>	<u>153,434</u>

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

	<b>Activities Directly Undertaken £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Community Work	<u>177,721</u>	<u>177,721</u>	<u>153,434</u>

**7. Governance Costs**

	<b>2023 Total £</b>	<b>2022 Total £</b>
Audit and Accountancy fees	1,200	1,200
Legal and Professional fees	1,507	3,172
Bookkeeping	3,600	3,600
Bank Charges	<u>440</u>	<u>365</u>
	<u>6,747</u>	<u>8,337</u>

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

	<b>2023 £</b>	<b>2022 £</b>
Net outgoing resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>1,862</u>	<u>1,862</u>

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

**Notes to financial statements**  
**For the Year Ended 30th April 2023**

**9. Employees**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and Salaries	<u>78,786</u>	<u>79,283</u>

**Number of employees**

The average monthly numbers of employees (including the trustees) during the year, was as follows:

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Trustees	4	4
Charity Staff	<u>12</u>	<u>10</u>
	<u>16</u>	<u>14</u>

**10. Trustees' emoluments**

The trustees neither received nor waived any emoluments during the year (2022: 2023)

**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 2023**

**12. Tangible fixed assets**

	<b>Fixtures, Fittings, and Equipment</b>	<b>Improvements to Property</b>	<b>TOTAL</b>
Cost			
At 1 <sup>st</sup> May 2022	24,706	15,800	40,506
Additions	=	=	=
At 30 <sup>th</sup> April 2023	<u>24,706</u>	<u>15,800</u>	<u>40,506</u>
Depreciation			
At 1 <sup>st</sup> May 2022	22,940	7,018	29,958
Charge for the Year	<u>265</u>	<u>1,317</u>	<u>1,582</u>
At 30 <sup>th</sup> April 2023	<u>23,205</u>	<u>8,335</u>	<u>31,540</u>
Net Book Values			
At 30 <sup>th</sup> April 2023	<u>1,501</u>	<u>7,465</u>	<u>8,966</u>
At 30 <sup>th</sup> April 2022	<u>1,766</u>	<u>8,782</u>	<u>10,548</u>

**13. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade Debtors	2,925	4,831
	<u>2,925</u>	<u>4,831</u>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other taxes and social security	1,078	1,135
Accruals and deferred income	67,437	62,308
Trade creditors	<u>1,939</u>	<u>9,598</u>
	<u>70,454</u>	<u>73,041</u>

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

**Notes to financial statements**  
**For the Year Ended 30th April 2023**

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

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>
Fund balances at 30 <sup>th</sup> April 2023:			
Fixed Assets	8,966	-	8,966
Net Current Assets/(Liabilities)	<u>9,961</u>	<u>7,568</u>	<u>17,529</u>
	<u>18,927</u>	<u>7,568</u>	<u>26,495</u>

**16. Unrestricted funds**

	<b>At 1<sup>st</sup> May 2022 £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>At 30<sup>th</sup> April 2023 £</b>
General Reserve	<u>(46,851)</u>	<u>74,411</u>	<u>(8,633)</u>	<u>18,927</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 £149,444 of restricted funds were received during the year ended 30th April 2023. These were expended to deliver specific pieces of work and projects as per the funders' agreements.

**18. Related party transactions**

Mr. T. Blackmore (trustees) was a local government councillor 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 2023**

**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.

**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 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Incoming Resources from generating funds</b>		
Voluntary Income:		
Donations from charitable organisations	384	835
CJRS income	-	383
Rent Received	<u>43,845</u>	<u>29,628</u>
	<u>44,229</u>	<u>30,846</u>
Investment Income:		
Bank interest received	<u>357</u>	-
Total incoming generated funds	<u>44,586</u>	<u>30,846</u>

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

**Incoming Resources from charitable activities**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Cheshire West & Chester Council: -Members' Budget	10,802	3,091
Winsford Town Council	10,500	12,461
Cheshire Police & Crime Commissioner	6,500	856
Cheshire Fire Authority	2,000	2,000
National Lottery Community Fund <sup>2</sup>	60,841	43,424
CCF <sup>1</sup> – Cheshire & Warrington Small Grants (Let's Get Creative Jubilee Fund)	2,500	-
CCF <sup>1</sup> – Community Grants (Youth Clubs)	2,322	-
Active Cheshire	8,180	1,263
Darnhall Trust	4,500	3,750
Cheshire Community Action	497	
Care Commission	161	-
Sport England – Queen's Jubilee Trust	3,996	
Asda	300	3,094
Innovas	4,716	1,139
Holdcroft Heating	400	
Garfield Weston	10,000	
Marjory Boddy	5,000	
Anne, Duchess of Westminster	800	
Bernard Sunley	5,000	
Middlewich & Winsford Rotary Club	460	-
Edsential	6,343	17,898
Welcome Network	3,626	100
Self-generated fundraising	8,915	6,270
Chatterbox Community Café	20,910	7,434
Storenergy	-	2,330
Community Start Up Fund	-	500
Kickstart	-	7,998
National Lottery Covid Recovery Fund	-	7,894
#IWill	-	1,189
Skyles Holiday Cottages	-	1,000
CCF <sup>1</sup> - High Sheriff	-	<u>773</u>
<b>Total incoming charitable activities</b>	<b><u>179,269</u></b>	<b><u>124,464</u></b>
<b>Total incoming resources</b>	<b><u>223,855</u></b>	<b><u>155,310</u></b>

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

**Detailed statement of financial activities**

**For the Year Ended 30th April 2023**

	2023	2022
	£	£
<b>Charitable Activities</b>		
Community Work:		
Wages and Salaries	78,786	79,283
Staff training costs	963	1,190
Building costs: New Images	44,722	32,102
Building costs: Wharton	3,373	3,695
Play schemes	16	445
Insurance	3,702	3,391
Telephone	623	813
Printing, postage and stationery	1,922	1,689
IT Costs	1,968	2,008
Depreciation and impairment	1,582	1,862
Self-generated fundraising expenses	1,662	1,055
Community café expenses	13,477	8,565
General, project and youth club expenses	23,931	16,669
Sundry	952	632
Donations	<u>42</u>	<u>35</u>
Total Charitable activities expenditure	<u>177,721</u>	<u>153,434</u>
<b>Governance Costs</b>		
Accountancy	1,200	1,200
Legal and Professional fees	1,507	3,172
Bookkeeping	3,600	3,600
Bank Charges	<u>440</u>	<u>365</u>
Total Governance costs	<u>6,747</u>	<u>8,337</u>
<b>Net incoming/(outgoing) resources for the year</b>	<b><u>39,387</u></b>	<b><u>(6,461)</u></b>

**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 2023**

**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 Nixon Drive Winsford Cheshire. CW7 2HG
<b>Registered Office</b>	New Images Youth & Community Centre Nixon Drive Winsford Cheshire. CW7 2HG
<b>Directors</b>	R. Barton M Kennedy C Ashley D Cragg J O'Driscoll D Worthington T Blackmore
<b>Accountants</b>	Burton Beavan Chartered Certified Accountants 112-114 Witton Street Northwich Cheshire. CW9 5NW
<b>Bankers</b>	National Westminster Bank plc Dingle Walk Winsford 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 2023**

The trustees present their report and the financial statements for the year ended 30th April 2023. 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 three 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.

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

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**For the Year Ended 30th April 2023**

**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 system 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.

**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 2022 – 30<sup>th</sup> April 2023**

We have had an amazing year; the Community Centre has been filled with a range of user groups and the Centre has been a joy to behold.

The Chatterbox Café was as usual well attended throughout the year and the use of the building by other service users is now almost at capacity.

The start of our financial year found us preparing for our summer programme of activities and playschemes, whilst ensuring our planned building works were completed, without adversely impacting on these or on-going activities.

Bit about building – finally finish all planed works....

Despite all this, we were again able to offer a range of activities over the summer period including .....

Over this period, we also had to make some difficult decisions over our charging policy for our service users. The decision was made to shift our billing process from charging at the end of every month, to an up-front booking and payment policy. To facilitate this, we offered a 50% discount to existing service users for the month of July 2023.

Another tough decision was the rate at which service users were to be charged. The rate had not been changed since long before the COVID lockdowns and had not kept up with the rising costs of running

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the building. A new pricing structure was produced and was thankfully well received by our user groups. The new rates were charged from the 1<sup>st</sup> August 2022 in line with the new charging policy. The Autumn brought some good news. We were contacted by the National Lottery Community Fund, whose funding has supported us in employing our Executive Director along with supporting some of our core costs as we endeavour to grow our charity. They were offering to increase their level of support, allowing us to adjust our original cost projections for the greatly increased costs of utilities and other running costs, along with providing additional administrative support to support our extremely busy office.

In December 2022, we were thrilled to be awarded an additional £46,275 towards the final 3 years of the Grant funding. Taking the total award over the 5 years to £304,285.

We find ourselves in a great place financially, with our Community Centre building again running in profit, which is now significant enough to be able to support the employment of a part-time caretaker. We are currently bidding for more grants to be able to further improve and modernise the building. The vast array of funding secured during this period has been incredible and we would like to thank our staff, funders and supporters for all the help, dedication and support that they have given us. As a result, we have been able to offer a vast range of projects to the local community and continue to develop new projects and relationships in the future.

We are especially excited to re-start our project delivery at Wharton thanks to our funding from the Community Cashback Fund.

We have many new and repeat funders to whom we are extremely thankful for their continued support of our projects.

We continue to work in partnership with many local organisations. These partnerships are integral to ensuring a well-rounded approach to the support and activities we offer the local community. The Forum is now well placed to continue to support the local community in a range of ways and we continue to seek new ideas and support for these ideas on a daily basis.

Once again, we have a number of ongoing and future projects with funding in place details of which are shown in Table 1.

As the Forum continues to move forward in these tough times, we are thankful for the support of not only our funders and partners, but the whole community, who we endeavour to support in return. The balance between generating income, the ongoing operational costs of keeping and improving the fabric and aesthetics of the centre remain at the forefront of decisions to be made.

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Table 1 Funding retained for current and future projects

Funding source	Total Award £	Amount received to 30/04/2023 £	Amount Expended upto and including 30/04/2023 £	Amount Deferred to next financial year £
<b><u>Projects in Progress</u></b>				
National Lottery community Fund (inc Uplift)	304,285	167,097	140,944.46	26,152.54
Sport England – Queen’s Jubilee Trust	7,294	7,294	3,995.85	3,298.15
Care Community Innovation	6,500	6,500	161.18	6,338.82
Edsential – HAF Easter 2023	1,636	1,636	1,471.08	184.92
Innovas Hope 50	7,000	7,000	5,603.67	1,396.33
Cheshire West & Chester Council – Coronation Funding	374	374	102.45	271.55
<b><u>Projects with a start date after 30/04/2023</u></b>				
Youth Club Projects	n/a	n/a	n/a	12,607.43
CCF – Cheshire & Warrington Small Grants – Community Cafe	4,828.88	4,828.88		4,828.88
Community Cash Back fund – Wharton Youth Provision	9,944.17	9,944.17		9,944.17
Cheshire West & Chester Council – Members Budget	1,213.91	1,213.91		1,213.91

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
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**Report of the Trustees (incorporating the Directors Report)**  
**For the Year Ended 30th April 2023**

**Financial review**

**Financial results**

The results for the year are shown in the Statement of Financial Activities. Incoming resources for the year have increased by £68,545 to £223,855 with expenditure increasing by £22,697 to £184,468. This results in net incomings for the year of £39,387 and leaves funds at 30th April 2023 of £26,495 of which £7,568 are restricted.

**Financial support**

We are very grateful for the support of The Nation Lottery Community Fund, Edsential, Active Cheshire, Cheshire West and Chester Council Members, Winsford Town Council, The Darnhall Foundation Trust, Cheshire Police Commissioner, The Cheshire Fire Authority, Innovas & Cheshire West Integrated Partnership, Anne Duchess of Westminster, Holdcroft Heating, Cheshire Community Foundation, The Welcome Network, Asda (Winsford), Cheshire Community Action, The Care Commission, Sport England, Garfield Weston, Marjory Boddy, Bernard Sunley and Middlewich & Winsford Rotary Club.

Other funders that have supported our work either through financial or ‘in kind’ support during the year include The Fair share project, Robert’s Bakery, The Youth Federation, Changing Lives Together, Motherwell, The Prince’s Trust and Cheshire Police’s Community Support Officers,

**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.

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:

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
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- 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

**D Worthington**  
**Chair & Director**

**Date:**

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
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**Independent Examiners Review**  
**For the Year Ended 30th April 2023**

We report on the accounts for the year ended 30th April 2023 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:**

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
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**Statement of financial activities (incorporating the income and expenditure account)**  
**For the Year Ended 30th April 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
<b>Incoming resources</b>					
Incoming resources from generating funds:					
Voluntary income	2	44,229	-	44,229	30,846
Investment income	3	357	-	357	-
Incoming resources from charitable activities	4	<u>29,825</u>	<u>149,444</u>	<u>179,269</u>	<u>124,464</u>
<b>Total incoming resources</b>		<u>74,411</u>	<u>149,444</u>	<u>223,855</u>	<u>155,310</u>
<b>Resources expended</b>					
Costs of generating funds:					
Charitable activities	5	3,386	174,335	177,721	154,434
Governance costs	7	<u>5,517</u>	<u>1,230</u>	<u>6,747</u>	<u>8,337</u>
<b>Total resources expended</b>		<u>8,903</u>	<u>175,565</u>	<u>184,468</u>	<u>161,771</u>
<b>Net incoming/(outgoing) resources for the year</b>					
Net income/(expenditure) for the year		65,508	(26,121)	39,387	(6,461)
Total funds brought forward		<u>(46,581)</u>	<u>33,689</u>	<u>(12,892)</u>	<u>(6,431)</u>
<b>Total funds carried forward</b>		<u>18,927</u>	<u>7,568</u>	<u>26,495</u>	<u>(12,892)</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**  
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**Balance sheet**  
**As at 30th April 2023**

	Notes	2023		2022	
		£	£	£	£
<b>Fixed Assets</b>					
Tangible Assets	12		8,966		10,548
<b>Current Assets</b>					
Debtors	13	2,925		4,831	
Cash at bank and in hand		<u>85,058</u>		<u>44,770</u>	
		87,983		49,601	
<b>Creditors: amounts falling due within one year</b>	14	<u>(70,454)</u>		<u>(73,041)</u>	
<b>Net current (liabilities)/ assets</b>			<u>17,529</u>		<u>(23,440)</u>
<b>Net assets/(liabilities)</b>			<u>26,495</u>		<u>(12,892)</u>
<b>Funds</b>					
Restricted income funds	15		7,568		33,689
Unrestricted income funds			<u>18,927</u>		<u>(46,581)</u>
<b>Total funds/(deficit)</b>			<u>26,495</u>		<u>(12,892)</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:

**R Barton**  
**Treasurer & Director**

**Date:**

Company registration number: 01976247

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
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**Notes to financial statements**  
**For the Year Ended 30th April 2023**

**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.

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**Notes to financial statements**  
**For the Year Ended 30th April 2023**

**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**

	<b>Unrestricted Funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Donations from charitable organisations	384	384	835
CJRS income	-	-	383
Rental Income	<u>43,845</u>	<u>43,845</u>	<u>29,628</u>
	<u>44,229</u>	<u>44,229</u>	<u>30,846</u>

**3. Investment Income**

	<b>Unrestricted Funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Bank Interest Receivable	<u>357</u>	<u>357</u>	<u>0</u>

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**Notes to financial statements**  
**For the Year Ended 30th April 2023**

**4. Incoming resources from charitable activities**

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Cheshire West & Chester Council: -Members' Budget	-	10,802	10,802	3,091
Winsford Town Council	-	10,500	10,500	12,461
Cheshire Police & Crime Commissioner	-	6,500	6,500	856
Cheshire Fire Authority	-	2,000	2,000	2,000
National Lottery Community Fund <sup>2</sup>	-	60,841	60,841	43,424
CCF <sup>1</sup> – Cheshire & Warrington Small Grants (Let's Get Creative Jubilee Fund)	-	2,500	2,500	-
CCF <sup>1</sup> – Community Grants (Youth Clubs)	-	2,322	2,322	-
Active Cheshire	-	8,180	8,180	1,263
Darnhall Trust	-	4,500	4,500	3,750
Cheshire Community Action	-	497	497	-
Care Commission	-	161	161	-
Sport England – Queen's Jubilee Trust	-	3,996	3,996	-
Asda	-	300	300	3,094
Innovas	-	4,716	4,716	1,139
Holdcroft Heating	-	400	400	-
Garfield Weston	-	10,000	10,000	-
Marjory Boddy	-	5,000	5,000	-
Anne, Duchess of Westminster	-	800	800	-
Bernard Sunley	-	5,000	5,000	-
Middlewich & Winsford Rotary Club	-	460	460	-
Edsential	-	6,343	6,343	17,898
Welcome Network	-	3,626	3,626	100
Self-generated fundraising	8,915	-	8,915	6,270
Chatterbox Community Café	20,910	-	20,910	7,434
Storenergy	-	-	-	2,330
Community Start Up Fund	-	-	-	500
Kickstart	-	-	-	7,998
National Lottery Covid Recovery Fund	-	-	-	7,894
#IWill	-	-	-	1,189
Skyes Holiday Cottages	-	-	-	1,000
CCF <sup>1</sup> - High Sheriff	-	-	-	773
	<u>29,825</u>	<u>149,444</u>	<u>179,269</u>	<u>124,464</u>

<sup>1</sup>CCF is an abbreviation of Cheshire Community Foundation.

<sup>2</sup> The National Lottery Community Fund is a 5 year project, this report covers year 3. Playscheme funders are shown individually.

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
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**Notes to financial statements**  
**For the Year Ended 30th April 2023**

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

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Community Work	<u>3,386</u>	<u>174,335</u>	<u>177,721</u>	<u>153,434</u>

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

	<b>Activities Directly Undertaken £</b>	<b>2023 Total £</b>	<b>2022 Total £</b>
Community Work	<u>177,721</u>	<u>177,721</u>	<u>153,434</u>

**7. Governance Costs**

	<b>2023 Total £</b>	<b>2022 Total £</b>
Audit and Accountancy fees	1,200	1,200
Legal and Professional fees	1,507	3,172
Bookkeeping	3,600	3,600
Bank Charges	<u>440</u>	<u>365</u>
	<u>6,747</u>	<u>8,337</u>

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

	<b>2023 £</b>	<b>2022 £</b>
Net outgoing resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>1,862</u>	<u>1,862</u>

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**Notes to financial statements**  
**For the Year Ended 30th April 2023**

**9. Employees**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and Salaries	<u>78,786</u>	<u>79,283</u>

**Number of employees**

The average monthly numbers of employees (including the trustees) during the year, was as follows:

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Trustees	4	4
Charity Staff	<u>12</u>	<u>10</u>
	<u>16</u>	<u>14</u>

**10. Trustees' emoluments**

The trustees neither received nor waived any emoluments during the year (2022: 2023)

**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**  
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**Notes to financial statements**  
**For the Year Ended 30th April 2023**

**12. Tangible fixed assets**

	<b>Fixtures, Fittings, and Equipment</b>	<b>Improvements to Property</b>	<b>TOTAL</b>
Cost			
At 1 <sup>st</sup> May 2022	24,706	15,800	40,506
Additions	=	=	=
At 30 <sup>th</sup> April 2023	<u>24,706</u>	<u>15,800</u>	<u>40,506</u>
Depreciation			
At 1 <sup>st</sup> May 2022	22,940	7,018	29,958
Charge for the Year	<u>265</u>	<u>1,317</u>	<u>1,582</u>
At 30 <sup>th</sup> April 2023	<u>23,205</u>	<u>8,335</u>	<u>31,540</u>
Net Book Values			
At 30 <sup>th</sup> April 2023	<u>1,501</u>	<u>7,465</u>	<u>8,966</u>
At 30 <sup>th</sup> April 2022	<u>1,766</u>	<u>8,782</u>	<u>10,548</u>

**13. Debtors**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Trade Debtors	2,925	4,831
	<u>2,925</u>	<u>4,831</u>

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

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Other taxes and social security	1,078	1,135
Accruals and deferred income	67,437	62,308
Trade creditors	<u>1,939</u>	<u>9,598</u>
	<u>70,454</u>	<u>73,041</u>

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
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**Notes to financial statements**  
**For the Year Ended 30th April 2023**

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

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>
Fund balances at 30 <sup>th</sup> April 2023:			
Fixed Assets	8,966	-	8,966
Net Current Assets/(Liabilities)	<u>9,961</u>	<u>7,568</u>	<u>17,529</u>
	<u>18,927</u>	<u>7,568</u>	<u>26,495</u>

**16. Unrestricted funds**

	<b>At 1<sup>st</sup> May 2022 £</b>	<b>Incoming Resources £</b>	<b>Outgoing Resources £</b>	<b>At 30<sup>th</sup> April 2023 £</b>
General Reserve	<u>(46,851)</u>	<u>74,411</u>	<u>(8,633)</u>	<u>18,927</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 £149,444 of restricted funds were received during the year ended 30th April 2023. These were expended to deliver specific pieces of work and projects as per the funders' agreements.

**18. Related party transactions**

Mr. T. Blackmore (trustees) was a local government councillor 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**  
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**Notes to financial statements**  
**For the Year Ended 30th April 2023**

**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.

**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 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Incoming Resources from generating funds</b>		
Voluntary Income:		
Donations from charitable organisations	384	835
CJRS income	-	383
Rent Received	<u>43,845</u>	<u>29,628</u>
	<u>44,229</u>	<u>30,846</u>
Investment Income:		
Bank interest received	<u>357</u>	-
Total incoming generated funds	<u>44,586</u>	<u>30,846</u>

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

**Incoming Resources from charitable activities**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Cheshire West & Chester Council: -Members' Budget	10,802	3,091
Winsford Town Council	10,500	12,461
Cheshire Police & Crime Commissioner	6,500	856
Cheshire Fire Authority	2,000	2,000
National Lottery Community Fund <sup>2</sup>	60,841	43,424
CCF <sup>1</sup> – Cheshire & Warrington Small Grants (Let's Get Creative Jubilee Fund)	2,500	-
CCF <sup>1</sup> – Community Grants (Youth Clubs)	2,322	-
Active Cheshire	8,180	1,263
Darnhall Trust	4,500	3,750
Cheshire Community Action	497	
Care Commission	161	-
Sport England – Queen's Jubilee Trust	3,996	
Asda	300	3,094
Innovas	4,716	1,139
Holdcroft Heating	400	
Garfield Weston	10,000	
Marjory Boddy	5,000	
Anne, Duchess of Westminster	800	
Bernard Sunley	5,000	
Middlewich & Winsford Rotary Club	460	-
Edsential	6,343	17,898
Welcome Network	3,626	100
Self-generated fundraising	8,915	6,270
Chatterbox Community Café	20,910	7,434
Storenergy	-	2,330
Community Start Up Fund	-	500
Kickstart	-	7,998
National Lottery Covid Recovery Fund	-	7,894
#IWill	-	1,189
Skyles Holiday Cottages	-	1,000
CCF <sup>1</sup> - High Sheriff	-	<u>773</u>
<b>Total incoming charitable activities</b>	<b><u>179,269</u></b>	<b><u>124,464</u></b>
<b>Total incoming resources</b>	<b><u>223,855</u></b>	<b><u>155,310</u></b>

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

**Detailed statement of financial activities**

**For the Year Ended 30th April 2023**

	2023	2022
	£	£
<b>Charitable Activities</b>		
Community Work:		
Wages and Salaries	78,786	79,283
Staff training costs	963	1,190
Building costs: New Images	44,722	32,102
Building costs: Wharton	3,373	3,695
Play schemes	16	445
Insurance	3,702	3,391
Telephone	623	813
Printing, postage and stationery	1,922	1,689
IT Costs	1,968	2,008
Depreciation and impairment	1,582	1,862
Self-generated fundraising expenses	1,662	1,055
Community café expenses	13,477	8,565
General, project and youth club expenses	23,931	16,669
Sundry	952	632
Donations	<u>42</u>	<u>35</u>
Total Charitable activities expenditure	<u>177,721</u>	<u>153,434</u>
<b>Governance Costs</b>		
Accountancy	1,200	1,200
Legal and Professional fees	1,507	3,172
Bookkeeping	3,600	3,600
Bank Charges	<u>440</u>	<u>365</u>
Total Governance costs	<u>6,747</u>	<u>8,337</u>
<b>Net incoming/(outgoing) resources for the year</b>	<b><u>39,387</u></b>	<b><u>(6,461)</u></b>