

**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 2025**

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

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**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>Directors</b>                   | R. Barton<br>T Blackmore<br>M Anderson (app. 20/11/24)<br>L Hamlett (app. 20/11/24)                         |
| <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 2025**

The trustees present their report and the financial statements for the year ended 30th April 2025. 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.

**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

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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 2024 – 30<sup>th</sup> April 2025**

**ACTING CHAIR'S REPORT**

It is with sadness that I must begin this report by recording the passing of our chair, Mike Kennedy, in December 2024. Mike was a completely dedicated supporter of New Images and all the work we do. Back in 2002, when the youth club was scheduled to close, Mike played a key role in leading an action group to ensure that the Club and youth provision remained. He, along with a group of supportive community members, continued fighting for youth provision for a further 10 years when demolition of the centre then appeared imminent. Mike took on the challenge and succeeded in gaining the reprieve necessary resulting in the provision continuing. A massive loss for WYCF and indeed the community.

From January 2025, we have seen significant internal building improvements relating to health & safety requirements and help with reducing the running costs (heating costs predominately). Externally we have installed an extended metal storage container and work began on recovering and insulating our roof – a project which has been our focus for the last 6 years. We are very grateful to the Youth Improvement fund (YIF) and the FCC community action for substantial funding which has enabled this massive job to finally take place. Additional finance was required to complete the roof work which had to be taken from our own funds. We also had to contend with additional insurance policy costs (introduced as we are now considered a larger business) which has had quite a significant impact on our own reserves. We guess that is the price of success!

Not often visible is the work that goes on behind the scenes at WYCF. Securing funding, the planning and delivery of provision, inter agency support and joint working to name but a few – all made possible by a very small team of staff and larger volunteer team. The trustees are incredibly grateful for their time and efforts, and we thank them once again for another successful year. That success is not just directly related to New Images but also the outreach work we do in the community via various projects and activities.

Our board of trustee's has seen some changes during this reporting period - not just with the absence of Mike Kennedy but also with the resignation of Des Worthington in June 2024. New trustees, Lynn Hamlett and Maggie Anderson have joined the board and our thanks go to them for their input and support. We continue to search for additional trustees to join us and continue the growth of WYCF.

Bob Barton – Acting Chair

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**Report of the Trustees (incorporating the Directors Report)**  
**For the Year Ended 30th April 2025**

This year has been one of transformation and pride for Winsford Youth & Community Forum.

Thanks to the commitment of our staff, volunteers, and local supporters, we've continued to improve our facilities and create a more welcoming, vibrant space for everyone who walks through our doors. Each enhancement has been driven by one purpose — to provide a safe, inspiring environment where our community can connect, learn, and thrive.

This year has seen a lot of changes take place both externally and internally to the New Images Centre itself. A very busy period in terms of upgrading the building - beginning with several important jobs being completed thanks to funding received from the Youth Improvement Fund (YIF).

Those works were:

- Installation of 2 new energy efficient boilers
- Installation of 3 new fire doors
- Installation of 6 new rear windows
- Installation of an extended steel storage container
- Re-installment of our front external lighting pole and additional LED lighting
- Lowering of the ceilings with insulation in the toilets and corridor areas
- New flooring – To the rear entrance, toilets and back corridors
- Hallway corridors and ladies' toilets re-decorated
- New Resin flooring – To the main hall and Games room
- The Community laundrette was converted/Refurbished into the Kennedy Room (name of this room given in honour and remembrance of Mike Kennedy)

The negative side of managing such an old building has always been dealing with water leaks from the roof and clearing of the drains. Securing funding for major building works is extremely difficult, however, this year, we were absolutely delighted to receive the good news that funding from the FCC Community Action had been granted. In March 2025, works finally began to replace our roof, meaning no more roof leaks and a much warmer building.

We have continued to offer a fabulous range of provision from the centre including, as always, a diverse programme of activities across the holiday period. This has supported young people and families to access a range of activities that help with the cost-of-living pressures.

Our collaboration with local partners has continued to flourish, leading to new opportunities and shared projects that extend our reach and impact. It's been wonderful to see more people than ever using our centre this year, with a notable increase in footfall that speaks to the trust and value the community places in our work.

This year has reminded us just how powerful partnerships can be. From local community groups to corporate supporters, our work has been driven by collaboration — people and organisations coming together to make things happen. Our community partners know their communities best, and their insight and energy have helped us connect with more people in meaningful ways. Whether it's co-hosting events, sharing resources, or lending a hand where it's needed most these partnerships have made our impact stronger and more personal.

We're also grateful for our corporate partners who continue to show what it means to do good through business. Their support, from funding projects to volunteering time and skills has helped us reach new goals and think bigger about what's possible. At the heart of it all, it's about relationships. The trust, creativity, and teamwork we share with our partners make everything we do richer and more sustainable. We're proud of what we've built together this year — and even more excited about what's ahead.

The next period will bring challenges for many charitable organisations however we are still in a strong position and will continue to grow and develop our charity. Our focus for the next year will be to complete

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the refurbishing of the New Images Centre – constantly working towards making the building fit for community purpose and develop even deeper relationships with our community and partnerships.

We have a number of ongoing and future projects with funding in place details of which are shown in Table 1.

Table 1 Funding retained for current and future projects

| Funding source  | Total Award<br>£ | Amount<br>received to<br>30/04/2025<br>£ | Amount<br>Expended<br>upto and<br>including<br>30/04/2025<br>£ | Amount<br>Deferred to<br>next<br>financial<br>year<br>£ |
|---|------------------|--|--|---|
| <b><u>Projects in Progress</u></b>                                      |                  |  |  |   |
| National Lottery community Fund (inc Uplift)                            | 304,285          | 304,163                                  | 277,903  | 26,260  |
| National Lottery – Million Hours  | 55,111           | 55,111                                   | 34,789   | 20,322  |
| Sunrise Nursery   | 31,500           | 31,500                                   | 30,600   | 900   |
| Youth Improvement Fund  | 108,327          | 108,327                                  | 104,842  | 3,485   |
| Cheshire West & Chester Council – Members Budget                        | 1,972            | 1,972                                    | 134  | 1,838   |
| Cadent  | 4,000            | 2,000                                    | 1,700  | 300   |
| <b><u>Projects with a start date or continuing after 30/04/2024</u></b> |                  |  |  |   |
| Winsford Town Council – Games Room Refurbishment                        | 1,468            | 1,468                                    | n/a  | 1,468   |
| Winsford Town Council – Funding for Action for Leisure                  | 2,240            | 2,240                                    | n/a  | 2,240   |
| Cheshire Police & Crime Commissioner – Senior Youth Club                | 5,000            | 5,000                                    | n/a  | 5,000   |
| Up & Under Foundation – Mega board for use with Canoeing Clubs          | 799              | 799                                      | n/a  | 799   |

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**Report of the Trustees (incorporating the Directors Report)**  
**For the Year Ended 30th April 2025**

**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 £85,662 to £333,653 with expenditure increasing by £92,897 to £338,423. This results in net outgoings for the year of £4,770 and leaves funds at 30th April 2025 of £24,190 of which £8,302 are restricted.

**Financial support**

We are very grateful for the support of The National Lottery Community Fund, The National Lottery Million Hours Fund, The Youth Improvement Fund, FCC Communities Foundation, Edsential, Cheshire West and Chester Council Members & Business Growth Team, Winsford Town Council, The Darnhall Foundation Trust, Cheshire Police Commissioner, Crimebeaters, Cadent, Cheshire Community Foundation, Cheshire Community Action, Sport England & Sunrise Nursery.

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, Collas, Huws Gray, Morrisons, Asda, M&Y maintenance, Cheshire West Voluntary Action 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:

- 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.

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- 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

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

**Date:**

**WINSFORD YOUTH AND COMMUNITY FORUM LTD**  
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**Independent Examiners Review**  
**For the Year Ended 30th April 2025**

We report on the accounts for the year ended 30th April 2025 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 2025**

|   | Notes | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | 2025<br>Total<br>£ | 2024<br>Total<br>£ |
|---|-------|----------------------------|--------------------------|--------------------|--------------------|
| <b>Incoming resources</b>                             |       |                            |                          |                    |                    |
| Incoming resources from generating funds:             |       |                            |                          |                    |                    |
| Voluntary income                                      | 2     | 46,604                     | -                        | 46,604             | 49,823             |
| Investment income                                     | 3     | 1,854                      | -                        | 1,854              | 1,548              |
| Incoming resources from charitable activities         | 4     | <u>24,593</u>              | <u>260,602</u>           | <u>285,195</u>     | <u>196,620</u>     |
| <b>Total incoming resources</b>                       |       | <u>73,051</u>              | <u>260,602</u>           | <u>333,653</u>     | <u>247,991</u>     |
| <b>Resources expended</b>                             |       |                            |                          |                    |                    |
| Costs of generating funds:                            |       |                            |                          |                    |                    |
| Charitable activities                                 | 5     | 75,208                     | 254,757                  | 329,965            | 224,859            |
| Governance costs                                      | 7     | <u>8,949</u>               | <u>(491)</u>             | <u>8,458</u>       | <u>20,667</u>      |
| <b>Total resources expended</b>                       |       | <u>84,157</u>              | <u>254,266</u>           | <u>338,423</u>     | <u>245,526</u>     |
| <b>Net incoming/(outgoing) resources for the year</b> |       |                            |                          |                    |                    |
| Net income/(expenditure) for the year                 |       | (11,106)                   | 6,336                    | (4,770)            | 2,465              |
| Total funds brought forward                           |       | <u>26,994</u>              | <u>1,966</u>             | <u>28,960</u>      | <u>26,495</u>      |
| <b>Total funds carried forward</b>                    |       | <u>15,888</u>              | <u>8,302</u>             | <u>24,190</u>      | <u>28,960</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.

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**Balance Sheet**  
**As at 30th April 2025**

|   |       | <b>2025</b>     |               | <b>2024</b>      |               |
|---|-------|-----------------|---------------|------------------|---------------|
|   | Notes | £               | £             | £                | £             |
| <b>Fixed Assets</b>                                   |       |                 |               |                  |               |
| Tangible Assets                                       | 12    |                 | 6,478         |                  | 7,621         |
| <b>Current Assets</b>                                 |       |                 |               |                  |               |
| Debtors   | 13    | 8,254           |               | 5,399            |               |
| Cash at bank and in hand                              |       | <u>81,364</u>   |               | <u>138,176</u>   |               |
|   |       | 89,618          |               | 143,575          |               |
| <b>Creditors: amounts falling due within one year</b> | 14    | <u>(71,906)</u> |               | <u>(122,236)</u> |               |
| <b>Net current assets</b>                             |       |                 | <u>17,712</u> |                  | <u>21,339</u> |
| <b>Net assets</b>                                     |       |                 | <u>24,190</u> |                  | <u>28,960</u> |
| <b>Funds</b>  |       |                 |               |                  |               |
| Restricted income funds                               | 15    |                 | 8,302         |                  | 1,966         |
| Unrestricted income funds                             |       |                 | <u>15,888</u> |                  | <u>26,994</u> |
| <b>Total funds/(deficit)</b>                          |       |                 | <u>24,190</u> |                  | <u>28,960</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

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**Notes to financial statements**  
**For the Year Ended 30th April 2025**

**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 2025**

**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<br/>Funds<br/>£</b> | <b>2025<br/>Total<br/>£</b> | <b>2024<br/>Total<br/>£</b> |
|---|-------------------------------------|-----------------------------|-----------------------------|
| Donations from charitable organisations | -                                   | -                           | 890                         |
| Rental Income                           | <u>46,604</u>                       | <u>46,604</u>               | <u>48,933</u>               |
|   | <u>46,604</u>                       | <u>46,604</u>               | <u>49,823</u>               |

**3. Investment Income**

|                          | <b>Unrestricted<br/>Funds<br/>£</b> | <b>2025<br/>Total<br/>£</b> | <b>2024<br/>Total<br/>£</b> |
|--------------------------|-------------------------------------|-----------------------------|-----------------------------|
| Bank Interest Receivable | <u>1,854</u>                        | <u>1,854</u>                | <u>1,548</u>                |

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**Notes to financial statements**  
**For the Year Ended 30th April 2025**

**4. Incoming resources from charitable activities**

|   | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>Funds<br/>£</b> | <b>2025<br/>Total<br/>£</b> | <b>2024<br/>Total<br/>£</b> |
|---|-------------------------------------|-----------------------------------|-----------------------------|-----------------------------|
| Cheshire West & Chester Council: -Members' Budget                                       | -                                   | 4,976                             | 4,976                       | 1,559                       |
| Crimebeaters  |                                     | 1,000                             | 1,000                       | -                           |
| National Lottery Community Fund <sup>2</sup>  | -                                   | 90,136                            | 90,136                      | 81,612                      |
| Sunrise Nursery   | -                                   | 6,318                             | 6,318                       | 24,282                      |
| CCF <sup>1</sup> – Cheshire & Warrington Small Grants (Let's Get Creative Jubilee Fund) | -                                   | 1,997                             | 1,997                       | 2,000                       |
| CCF <sup>1</sup> – Community Grants (Youth Clubs)                                       | -                                   | 5,965                             | 5,965                       | 4,829                       |
| Youth Improvement Fund  | -                                   | 104,601                           | 104,601                     | -                           |
| Darnhall Trust  | -                                   | 5,500                             | 5,500                       | 5,250                       |
| Cadent  | -                                   | 1,700                             | 1,700                       | -                           |
| Sport England   | -                                   | 13,779                            | 13,779                      | -                           |
| Teen Tuesday  | -                                   | 2,295                             | 2,295                       | -                           |
| Welcoming Spaces  | -                                   | 3,677                             | 3,677                       | -                           |
| NW Chamber of Commerce  | -                                   | 2,000                             | 2,000                       | -                           |
| Edsential   | -                                   | 10,286                            | 10,286                      | 11,441                      |
| Delivery of Services  | 1,299                               | 6,372                             | 7,671                       | -                           |
| Self-generated fundraising  | 7,645                               | -                                 | 7,645                       | 19,584                      |
| Chatterbox Community Café   | 15,649                              | -                                 | 15,649                      | 16,295                      |
| Cheshire Fire Authority   |                                     | -                                 | -                           | 500                         |
| Care Commission   | -                                   | -                                 | -                           | 6,339                       |
| Sport England – Queen's Jubilee Trust   | -                                   | -                                 | -                           | 3,495                       |
| Asda  | -                                   | -                                 | -                           | 803                         |
| Innovas   | -                                   | -                                 | -                           | 1,396                       |
| Welcome Network   | -                                   | -                                 | -                           | 850                         |
| Bentley   | -                                   | -                                 | -                           | 500                         |
| A Kerr  | -                                   | -                                 | -                           | 500                         |
| Winsford Town Council   | -                                   | -                                 | -                           | 5,500                       |
| Cheshire Police & Crime Commissioner  | -                                   | -                                 | -                           | 9,885                       |
|   | <u>24,593</u>                       | <u>260,602</u>                    | <u>285,195</u>              | <u>196,620</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 5. 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 2025**

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

|                | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>Funds<br/>£</b> | <b>2025<br/>Total<br/>£</b> | <b>2024<br/>Total<br/>£</b> |
|----------------|-------------------------------------|-----------------------------------|-----------------------------|-----------------------------|
| Community Work | <u>75,208</u>                       | <u>254,757</u>                    | <u>329,965</u>              | <u>224,859</u>              |

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

|                | <b>Activities<br/>Directly<br/>Undertaken<br/>£</b> | <b>2025<br/>Total<br/>£</b> | <b>2024<br/>Total<br/>£</b> |
|----------------|---|-----------------------------|-----------------------------|
| Community Work | <u>329,965</u>                                      | <u>329,965</u>              | <u>224,859</u>              |

**7. Governance Costs**

|                             | <b>2025<br/>Total<br/>£</b> | <b>2024<br/>Total<br/>£</b> |
|-----------------------------|-----------------------------|-----------------------------|
| Audit and Accountancy fees  | 1,440                       | 1,500                       |
| Legal and Professional fees | 3,267                       | 14,862                      |
| Bookkeeping                 | 3,300                       | 3,600                       |
| Bank Charges                | <u>451</u>                  | <u>705</u>                  |
|                             | <u>8,458</u>                | <u>20,667</u>               |

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

|  | <b>2025<br/>£</b> | <b>2024<br/>£</b> |
|--|-------------------|-------------------|
| Net outgoing resources is stated after charging:                 |                   |                   |
| Depreciation and other amounts written off tangible fixed assets | <u>1,143</u>      | <u>1,345</u>      |

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

**Notes to financial statements**  
**For the Year Ended 30th April 2025**

**9. Employees**

|                    | <b>2025</b>   | <b>2024</b>   |
|--------------------|---------------|---------------|
|                    | <b>£</b>      | <b>£</b>      |
| Wages and Salaries | <u>95,774</u> | <u>99,563</u> |

**Number of employees**

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

|               | <b>2025</b>   | <b>2024</b>   |
|---------------|---------------|---------------|
|               | <b>Number</b> | <b>Number</b> |
| Trustees      | 4             | 4             |
| Charity Staff | <u>12</u>     | <u>12</u>     |
|               | <u>16</u>     | <u>16</u>     |

**10. Trustees' emoluments**

The trustees neither received nor waived any emoluments during the year (2024: 2025)

**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 2025**

**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 2024    | 24,706                                       | 15,800                              | 40,506        |
| Additions                      | =  | =                                   | =             |
| At 30 <sup>th</sup> April 2025 | <u>24,706</u>                                | <u>15,800</u>                       | <u>40,506</u> |
| Depreciation                   |  |                                     |               |
| At 1 <sup>st</sup> May 2024    | 23,430                                       | 9,455                               | 32,885        |
| Charge for the Year            | <u>191</u>                                   | <u>952</u>                          | <u>1,143</u>  |
| At 30 <sup>th</sup> April 2025 | <u>23,621</u>                                | <u>10,407</u>                       | <u>34,028</u> |
| Net Book Values                |  |                                     |               |
| At 30 <sup>th</sup> April 2025 | <u>1,085</u>                                 | <u>5,393</u>                        | <u>6,478</u>  |
| At 30 <sup>th</sup> April 2024 | <u>1,276</u>                                 | <u>6,345</u>                        | <u>7,621</u>  |

**13. Debtors**

|               | <b>2025</b>  | <b>2024</b>  |
|---------------|--------------|--------------|
|               | <b>£</b>     | <b>£</b>     |
| Trade Debtors | 8,254        | 5,399        |
|               | <u>8,254</u> | <u>5,399</u> |

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

|                                 | <b>2025</b>   | <b>2024</b>    |
|---------------------------------|---------------|----------------|
|                                 | <b>£</b>      | <b>£</b>       |
| Other taxes and social security | 1,275         | 1,149          |
| Accruals and deferred income    | 64,112        | 77,371         |
| Trade creditors                 | <u>6,519</u>  | <u>43,716</u>  |
|                                 | <u>71,906</u> | <u>122,236</u> |

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

**Notes to financial statements**  
**For the Year Ended 30th April 2025**

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

|   | <b>Unrestricted<br/>Funds<br/>£</b> | <b>Restricted<br/>Funds<br/>£</b> | <b>Total<br/>Funds<br/>£</b> |
|---|-------------------------------------|-----------------------------------|------------------------------|
| Fund balances at 30 <sup>th</sup> April 2025: |                                     |                                   |                              |
| Fixed Assets                                  | 6,478                               | -                                 | 6,478                        |
| Net Current Assets/(Liabilities)              | <u>9,410</u>                        | <u>8,302</u>                      | <u>17,712</u>                |
|   | <u>15,888</u>                       | <u>8,302</u>                      | <u>24,190</u>                |

**16. Unrestricted funds**

|                 | <b>At 1<sup>st</sup> May<br/>2024<br/>£</b> | <b>Incoming<br/>Resources<br/>£</b> | <b>Outgoing<br/>Resources<br/>£</b> | <b>At 30<sup>th</sup> April<br/>2025<br/>£</b> |
|-----------------|---|-------------------------------------|-------------------------------------|--|
| General Reserve | <u>26,994</u>                               | <u>73,051</u>                       | <u>(84,157)</u>                     | <u>15,888</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 £260,602 of restricted funds were received during the year ended 30th April 2025. These were expended to deliver specific pieces of work and projects as per the funders' agreements.

**18. Related party transactions**

Mr. T. Blackmore (trustee) 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 2025**

**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 2025**

|   | <b>2025</b>   | <b>2024</b>   |
|---|---------------|---------------|
|   | <b>£</b>      | <b>£</b>      |
| <b>Incoming Resources from generating funds</b> |               |               |
| Voluntary Income:                               |               |               |
| Donations from charitable organisations         | -             | 890           |
| Rent Received                                   | <u>46,604</u> | <u>48,933</u> |
|   | <b>46,604</b> | <b>49,823</b> |
| Investment Income:                              |               |               |
| Bank interest received                          | <u>1,854</u>  | <u>1,548</u>  |
| Total incoming generated funds                  | <u>48,458</u> | <u>51,371</u> |

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

**Incoming Resources from charitable activities**

|   | <b>2025</b>           | <b>2024</b>           |
|---|-----------------------|-----------------------|
|   | <b>£</b>              | <b>£</b>              |
| Cheshire West & Chester Council: -Members' Budget                                       | 4,976                 | 1,559                 |
| Crimebeaters  | 1,000                 | -                     |
| National Lottery Community Fund <sup>2</sup>  | 90,136                | 81,612                |
| Sunrise Nursery   | 6,318                 | 24,282                |
| CCF <sup>1</sup> – Cheshire & Warrington Small Grants (Let's Get Creative Jubilee Fund) | 1,997                 | 2,000                 |
| CCF <sup>1</sup> – Community Grants (Youth Clubs)                                       | 5,965                 | 4,829                 |
| Youth Improvement Fund  | 104,601               | -                     |
| Darnhall Trust  | 5,500                 | 5,250                 |
| Cadent  | 1,700                 | -                     |
| Sport England   | 13,779                | -                     |
| Teen Tuesday  | 2,295                 | -                     |
| Welcoming Spaces  | 3,677                 | -                     |
| NW Chamber of Commerce  | 2,000                 | -                     |
| Edsential   | 10,286                | 11,441                |
| Delivery of Services  | 7,671                 | -                     |
| Self-generated fundraising  | 7,645                 | 19,584                |
| Chatterbox Community Café   | 15,649                | 16,295                |
| Cheshire Fire Authority   | -                     | 500                   |
| Care Commission   | -                     | 6,339                 |
| Sport England – Queen's Jubilee Trust   | -                     | 3,495                 |
| Asda  | -                     | 803                   |
| Innovas   | -                     | 1,396                 |
| Welcome Network   | -                     | 850                   |
| Bentley   | -                     | 500                   |
| A Kerr  | -                     | 500                   |
| Winsford Town Council   | -                     | 5,500                 |
| Cheshire Police & Crime Commissioner  | -                     | 9,885                 |
| <b>Total incoming charitable activities</b>   | <b><u>285,195</u></b> | <b><u>196,620</u></b> |
| <b>Total incoming resources</b>   | <b><u>333,653</u></b> | <b><u>247,991</u></b> |

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

**Detailed statement of financial activities**

**For the Year Ended 30th April 2025**

|   |            | 2025                      |            | 2024                    |
|---|------------|---------------------------|------------|-------------------------|
|   | £          | £                         | £          | £                       |
| <b>Charitable Activities</b>                              |            |                           |            |                         |
| Community Work:   |            |                           |            |                         |
| Wages and Salaries  | 95,774     |                           | 99,563     |                         |
| Staff training costs                                      | -          |                           | 175        |                         |
| Building costs: New Images                                | 32,624     |                           | 33,602     |                         |
| Building costs: Wharton                                   | 5,189      |                           | 5,105      |                         |
| Play schemes  | 302        |                           | 36         |                         |
| Insurance   | 10,889     |                           | 4,296      |                         |
| Telephone   | 1,912      |                           | 2,015      |                         |
| Printing, postage and stationery                          | 2,559      |                           | 1,922      |                         |
| IT Costs  | 1,466      |                           | 1,166      |                         |
| Depreciation and impairment                               | 1,143      |                           | 1,345      |                         |
| Self-generated fundraising expenses                       | 1,550      |                           | 1,892      |                         |
| Community café expenses                                   | 17,285     |                           | 13,289     |                         |
| General, project and youth club expenses                  | 158,410    |                           | 59,204     |                         |
| Sundry  | 832        |                           | 719        |                         |
| Donations   | <u>30</u>  |                           | <u>530</u> |                         |
| <br>Total Charitable activities expenditure               |            | <br><u>329,965</u>        |            | <br><u>224,859</u>      |
| <br><b>Governance Costs</b>                               |            |                           |            |                         |
| Accountancy   | 1,440      |                           | 1,500      |                         |
| Legal and Professional fees                               | 3,267      |                           | 14,862     |                         |
| Bookkeeping   | 3,300      |                           | 3,600      |                         |
| Bank Charges  | <u>451</u> |                           | <u>705</u> |                         |
| <br>Total Governance costs                                |            | <br><u>8,458</u>          |            | <br><u>20,667</u>       |
| <br><b>Net incoming/(outgoing) resources for the year</b> |            | <br><b><u>(4,770)</u></b> |            | <br><b><u>2,465</u></b> |