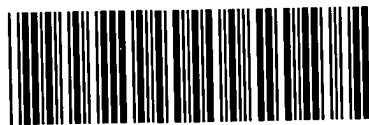


Charity Number: 517406 Company Number: 01976247

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

Trustees' Report and Financial Statements
For the Year Ended 30th April 2018

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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

Charity Number	517406
Company Registration Number	01976247
Business Address	New Images Youth & Community Centre Nixon Drive Winsford Cheshire. CW7 2HG
Registered Office	New Images Youth & Community Centre Nixon Drive Winsford Cheshire. CW7 2HG
Trustees	R. Barton M Kennedy A Badder G Bell S Doyle H Ranson T Blackmore
Accountants	Burton Beavan Chartered Certified Accountants 112-114 Witton Street Northwich Cheshire. CW9 5NW
Bankers	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 2018

The trustees present their report and the financial statements for the year ended 30th April 2018. The trustees, who are also directors of Winsford Youth And Community Forum Ltd for the purposes of company law and who served during the year and up to the date of this report are set out on page 1.

Structure, governance and management

Organisational structure

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

Reserves

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

Investment policy

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

Risk review and internal control

The trustees continue to consider and identify the major risks to which the charity is exposed. This involves identifying the types of risks the charity faces, prioritising them in terms of potential impact and likelihood of occurrence and identifying means of minimising the risks. The charity's 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.

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 2018

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.

Objectives and activities

Charitable Objectives

Winsford Youth & Community Forum is working with and on behalf of the community throughout Winsford and the surrounding area, by providing activities, projects, facilities and services for all regardless of age to assist them via community interaction, involvement and development by working in partnership with other organisations and agencies.

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 authorities within the area of benefit.

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

Trustees for the year

Cllr M.Kennedy	(Chair, until November 2017 – now Vice Chair)
A.Badder	(Vice. Chair, until November 2017 – now Chair)
G.Bell	(Treasurer)
B.Barton	(Com Secretary/Acting Coordinator)
Cllr T. Blackmore	
H. Ranson	
S. Doyle	

Funders

Cheshire West and Chester Council (CWAC)	Youth work provision Friday / Saturday nights)
Winsford Town Council	Play schemes / New Images Junior Club
Individual CWAC Councilors	Canoeing / Play schemes / Refurbishment work
Weaver Vale Housing Trust	Wharton Junior Club
The Lottery	Chatterbox Cafe Project
Darnhall Trust	Play scheme
The Police Commissioner	Play scheme
Civil Claims Services	Donation / financial - legal support
Williams Foundation	Play schemes
Thomas Cook Charity	Play schemes
BBC Children in Need	Play Development Worker (3 year post)

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 2018

Supporters

Continuing with this throughout the year is the Probation Service 'Community Payback' Team with our ongoing refurbishment / repair work at both our locations. Roberts Bakery for their food donations for special events etc. The Youth Federation for giving a reference, supporting most of our grant applications. The 'Fair share' Project which links in to Tesco's who donate food to the Chatterbox Cafe. Asda for their support into the Cafe via a voluntary worker, who also helped alongside Police Community Support Officers with the Play schemes.

Volunteers

Without our regular volunteers we would really struggle with some of the projects/events, we are also blessed with volunteers who will help at special events, on odd occasions, but this year for outstanding work and contribution we have to single out the 5 volunteers who donated their time twice a week to run the Chatterbox Cafe, which would not be able to operate. Finally, a thank you to all our staff, many of whom assist above and beyond their normal hours.

Partnership working

Partnership working continues via our Partnership Board, Bonfire Project, Youth Strategy Board, Partnership Support Group, Wharton Community Library and Parenting Operations Meetings. Plus invites to a number of information sharing, special events e.g. 'D Fest' the majority of these are linked to the delivery of projects or provision of services.

Play schemes

The play schemes are no longer a 'Partner' group, due to the controlling organisation Cheshire Community Development Trust (CCDT) realigning their work and delivery to their primary aims.

We suspected that this might happen, so during the winter of 2107 applied to the BBC Children in Need for funding to support a 3 year Play Development Post (PDP), which was approved in June 2017. Before that we had expressed an interest in taking over delivery of the Winsford Play schemes, which was supported by the CCDT and the main funder Winsford Town Council. During the April -June period, the additional funds to run the 4 Winsford Schemes were secured. The PDP position was filled during July - temporarily, until a permanent appointment was made in late August.

The PDP was successful in securing funding for additional play schemes in February half term and Easter 2018.

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 2018

Overview of the year

The first quarter of the year was, as previously stated, overtaken by securing funding for the Play schemes, searching / securing a venue for the Over scheme, recruiting staff, which was no easy task and adapting all the policies / procedures into our systems.

Alongside this we launched the 'Chatterbox Cafe' for a trial period from April – July prior to the official launch in September. The aim was to recruit volunteers, determine menu's (Linked to skills), ensure all operational requirements could be met, undertake the required training and generally promote the new venture.

Our attempts to clarify our position as a Community provider with Water Plus were aided when we offered help from the Civil Claims Service, a company dedicated to this area of work. Who provided us with invaluable support with this matter and all correspondence to Water Plus was directed through them. This continued throughout the year whilst Water Plus consistently claimed that we were still a Youth Centre and not entitled to the reduction. Their reference for this most searchable references of us, still referring to us as a Youth Centre. So a campaign was launched to 'advise' all of the County wide organisations of our community wide programme and confirmed our name change with the Charities Commission and Companies House. Towards the end of this accounting year our case was escalated up to the Water Council, who are undertaking their own investigation.

During the autumn, we were advised of the forthcoming 'Community Asset Review' by Cheshire West & Chester Council which included the New Images Community Centre. The review which started on 31/1/2018 and is ongoing. Essentially that would require an updated 5 year 'Business Plan', which took a considerable portion of the winter /early spring and 4 drafts to complete.

Our objectives for Year One 2018 (Therefore, partially within the timeframe of this report) is to complete the 'Asset Transfer of New Images' and to help achieve this –

1. We will produce a comprehensive 'Business Plan' (completed)
2. We will continue to recruit new Trustees, Board Partners and Business expertise (One new Board Partner to date, one Business supporting with Water Plus, presently searching for new H.R support.)
3. We will continue to work with Cheshire West & Chester Council as part of that process (presently waiting for them to complete their Business Report as a consequence of the Community Asset Review)
4. We will continue to support and develop existing groups and maintain / expand our own delivery. An example of this is the play schemes, funding bids for new projects.
5. We will continue to deliver in other areas of the town whenever the opportunity arises (Achieved via the Play schemes).

New Images Community Centre

Refurbishment and repair work for the year continued but at a much slower pace due to the availability of staff and the need for such work being substantial and requiring major funding and input from Cheshire West & Chester Council (as the building owners). However the refurbishment of the girl's toilets was completed.

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 2018

The repair work completed was essential as a result of leaks to the roof and blocked drains, both of which required professional support. Leaks from the roof continue to be a constant concern.

PROVISION

New Images Community Centre

The main new feature at New Images for this year was the 'Chatterbox Cafe', funded by the Lottery and run mainly by volunteers two mornings per week. During the start-up period April - July, we were inspected by the Environmental Health, some staff undertook Food Hygiene Training and the project promoted. In September it was launched and has been running since. We have had numerous organisations coming and going, Brightlife have stayed and continue to use it as a base for one of their groups. ASDA have one of their staff members volunteering here and we get almost weekly food contributions from Tesco's via the "Fair food" Scheme. It is not just a Cafe but a hub for the community. Regular events are Zumba Gold and Line Dancing. Sadly in April 2018 Lottery funding ended, and with it the Project Leaders Post. However, with support from the Cheshire West & Chester Councillors Members Budget, the café is now funded until Christmas 2018, when we hope it will be self-funding. However this additional funding did not allow for the continuation of the Project Leader Post. This post had been filled by Maggie Anderson who has held several roles at Winsford Youth & Community Forum since joining as Coordinator in 2006. Her work to develop the Forum over the years has been considerable, and the Trustees would like to take this opportunity to recognise that her contribution has helped mould the Forum to better serve the local community in its entirety.

Junior Club

This is still being funded by Winsford Town Council, running on most Fridays evenings. It is relatively quieter than the previous year with only 3,659 attendees over the 48 nights that we were open.

Senior Club

This is funded by Cheshire West & Chester Council until Christmas 2018. It is much quieter than the junior club as attendances fluctuate due to the significant distractions facing this age group. However, 'special event' nights do dramatically increase attendance and attempts are being made to hone in on these areas of interest. There were 609 attendees over 48 nights that we were open.

User Groups

The centre has a number of regular user groups, including Mixed Martial Arts, Meadow bank Lodge, Wrestling, Prince's Trust (Fire & Rescue Service), Action for leisure, Cheshire Young Carers, CHAPS (Autistic Youth Club), Cheshire West & Chester 'Buddies' group, My Baby time (Parent / Guardian & baby music group), Zumba and two bands continue to rehearse here. Rooms are also hired on an ad-hoc basis for training sessions, public meetings and as a polling station. The Zumba class now operate an additional session in the Chatterbox Cafe. The Winsford Academy have also used the centre, mainly from Christmas for specialised teaching groups and one to one sessions. Throughout the year, the weekends have been filled with numerous children's parties, 'Band' nights, and Wrestling shows.

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 2018

Marina

Winsford Town Council took over the control and management of the Marina during the early part of the year allowing us to restart the Canoeing programme. Reconnecting with ex members, promoting the sessions and sorting out equipment became our primary aim. Plus being able to help the new Winsford Paddle Boarding group by allowing them the space to store/operate from one of our containers. So regular Monday Club nights started, along with free taster sessions during the summer holidays, these were supported by a grant from the Cheshire West & Chester Councillors. A session was also allocated to the Play schemes, which proved a big hit with the boys. However, for some strange reason the girls believed that it was only for the boys!! So there will be determined effort in the summer of 2018 to address this.

Wharton Youth Centre

Band Edge are now firmly established within this Centre, with their own delivery plus support for local bands and instrument tuition for individuals. They have been busy soundproofing and adapting the building for their needs and that includes installing a dividing door between the two main areas. The Probation Service continues to maintain the outside area.

Wharton Community Library

Delivery continues here on a Thursday night with the Junior Club, funded by Weaver Vale Housing Trust. We had 642 attendances over the 36 nights that we were open. On Fridays we deliver the Senior Club, which is funded by Cheshire West & Chester Council. As with the senior club at New Images, numbers fluctuate wildly influenced by parties, the fair and other events. We had 661 attendances over the 46 nights that we were open. Since Christmas, the Library Services have extended their charging policy to include Winsford Youth & Community Forum. This had been historically complimentary due to our support in gaining the Lottery funding for the construction of the new library. These costs have been passed onto our funders. This is also a venue for the play schemes.

MOVING FORWARD - aims and targets for the next year

As previously mentioned we are now working towards completing our targets on our Business Plan.
Ongoing work is around -

1. Recruiting new Trustees.
2. Developing work in other areas of the town - specifically in the Over area for the Play schemes.
3. Expanding our own delivery, especially for adults with targeted projects and for young people, a greater input via new technology linked to skills based activities. Increase general use of New Images Community Centre.
4. The exterior of New Images needs to be enhanced, with further repair work to the roof area.
5. Trustees have also given priority towards seeking funding for a full time centre Manager for New Images Community Centre.

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 2018

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 £36,791 to £98,173 with expenditure increasing by £30,237 to £87,148. This results in net incomings for the year of £11,025 and leaves funds at 30th April 2018 of £15,729 of which £21,195 are restricted.

Financial support

We are very grateful for the support of Cheshire West and Chester Council, Winsford Town Council, Weaver Vale Housing Trust, BBC Children In Need, The Big Lottery Fund, Thomas Cook Children's Charity, The Williams Family Foundation, The Darnhall Foundation and The Cheshire Police Commissioner.

Other funders that have supported our work either through financial or 'in kind' support during the year include The Civil Claims Service, Asda, The Fair share project, Robert's Bakery, The Probation Service, Williams Design & Print Limited, and the Youth Federation.

Statement as to disclosure of information to auditors

In so far as the trustees are aware:

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

Statement of trustees' responsibilities

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

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.

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 2018

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORB
- Make judgements and estimates that are reasonable and prudent

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and which enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

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

On behalf of the board



Mr A. Badder
Director

Date: 15/1/19

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

Independent Examiner's Report to The Trustees
For the Year Ended 30th April 2018

We report on the accounts for the year ended 30th April 2018 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

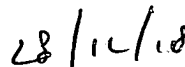
In connection with our examination, no matter has come to our attention:

- (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 2018

	Notes	Unrestricted Funds £	Restricted Funds £	2018 Total £	2017 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	17,664	-	17,664	18,988
Investment income	3	2	-	2	1
Incoming resources from charitable activities	4	<u>17,973</u>	<u>62,534</u>	<u>80,507</u>	<u>42,393</u>
Total incoming resources		<u>35,639</u>	<u>62,534</u>	<u>98,173</u>	<u>61,382</u>
Resources expended					
Costs of generating funds:					
Charitable activities	5	32,003	51,321	83,324	53,980
Governance costs	7	<u>3,824</u>	-	<u>3,824</u>	<u>2,931</u>
Total resources expended		<u>35,827</u>	<u>51,321</u>	<u>87,148</u>	<u>56,911</u>
Net incoming/(outgoing) resources for the year					
Net income/(expenditure) for the year		(188)	11,213	11,024	4,471
Total funds brought forward		<u>(5,278)</u>	<u>9,982</u>	<u>4,705</u>	<u>234</u>
Total funds carried forward		<u>(5,466)</u>	<u>21,195</u>	<u>15,729</u>	<u>4,705</u>

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

All of the above amounts relate to continuing activities.

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

Balance sheet
As at 30th April 2018

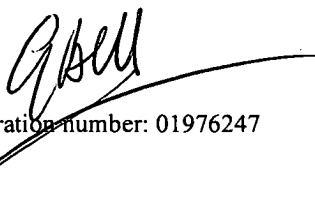
		2018	2017
	Notes	£	£
Fixed Assets			
Tangible Assets	12	2,712	3,191
Current Assets			
Debtors	13	13,927	8,720
Cash at bank and in hand		<u>11,305</u>	<u>7,638</u>
		25,232	16,359
Creditors: amounts falling due within one year	14	<u>(12,215)</u>	<u>(14,844)</u>
Net current assets		<u>13,017</u>	<u>1,514</u>
Net assets		<u>15,729</u>	<u>4,705</u>
Funds	15		
Restricted income funds		21,195	9,983
Unrestricted income funds		<u>(5,466)</u>	<u>(5,278)</u>
Total funds		<u>15,729</u>	<u>4,705</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:

G. Bell
Director



Date:

15/01/19

Company registration number: 01976247

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

Independent Examiner's Report to The Trustees
For the Year Ended 30th April 2018

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 2018

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

2. Voluntary income

	Unrestricted Funds £	2018 Total £	2017 Total £
Corporate donations	398	398	1,202
Donations from charitable organisations			1,663
Other donations	179	179	
Rental Income	<u>17,087</u>	<u>17,087</u>	<u>16,123</u>
	<u>17,664</u>	<u>17,664</u>	<u>18,988</u>

3. Investment Income

	Unrestricted Funds £	2018 Total £	2017 Total £
Bank Interest Receivable	<u>2</u>	<u>2</u>	<u>1</u>

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

Notes to financial statements
For the Year Ended 30th April 2018

4. Incoming resources from charitable activities

	Unrestricted Funds £	Restricted Funds £	2018 Total £	2017 Total £
Winsford Town Council	-	4,600	4,600	5,079
Crime prevention grant	-	-	-	1,000
Café funding from lottery	-	5,724	5,724	4,089
Weaver Vale Housing trust grants	-	5,462	5,462	5,000
Members' budget	-	3,158	3,158	2,469
Cheshire West & Chester Council	-	12,479	12,479	9,167
Self-generated fundraising	15,623	-	15,623	15,238
Play schemes *	-	19,139	19,139	-
Thomas Cook children's charity	-	2,000	2,000	-
BBC Children In Need	-	9,972	9,972	-
Community café income	<u>2,350</u>	-	<u>2,350</u>	<u>351</u>
	<u>17,973</u>	<u>62,534</u>	<u>80,507</u>	<u>42,393</u>

* Playscheme funders

Winsford Town Council, Cheshire West & Chester Council Members Budget, The Police Commissioner for Cheshire, The Williams Family Foundation & The Darnhall Foundation

5. Costs of charitable activities – by fund type

	Unrestricted Funds £	Restricted Funds £	2018 Total £	2017 Total £
Community Work	<u>32,003</u>	<u>51,321</u>	<u>83,324</u>	<u>53,980</u>

6. Costs of charitable activities – by activity

	Activities Directly Undertaken £	2018 Total £	2017 Total £
Community Work	<u>83,324</u>	<u>83,324</u>	<u>53,980</u>

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

Notes to financial statements
For the Year Ended 30th April 2018

7. Governance costs

	2018	2017
	Total	Total
	£	£
Audit and Accountancy fees	1,020	1,020
Legal and Professional fees	360	360
Bookkeeping	2,130	1,220
Bank Charges	<u>314</u>	<u>331</u>
	<u>3,824</u>	<u>2,931</u>

8. Net outgoing resources for the year

	2018	2017
	£	£
Net outgoing resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>479</u>	<u>563</u>

9. Employees

	2018	2017
	£	£
Wages and Salaries	<u>41,672</u>	<u>17,433</u>

Number of employees

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

	2018	2017
	Number	Number
Trustees	4	4
Charity Staff	<u>17</u>	<u>6</u>
	<u>21</u>	<u>10</u>

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

Notes to financial statements
For the Year Ended 30th April 2018

10. Trustees' emoluments

The trustees neither received nor waived any emoluments during the year (2017: 2018)

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.

12. Tangible fixed assets

Fixtures, Fittings, and Equipment

Cost	
At 1 st May 2017	24,221
Additions	=
At 30 th April 2018	<u>24,221</u>
Depreciation	
At 1 st May 2017	21,030
Charge for the Year	<u>479</u>
At 30 th April 2018	<u>21,509</u>
Net Book Values	
At 30 th April 2018	<u>2,712</u>
At 30 th April 2017	<u>3,191</u>

13. Debtors

	2018	2017
	£	£
Trade Debtors	13,927	8,720
	<u>13,927</u>	<u>8,720</u>

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

Notes to financial statements
For the Year Ended 30th April 2018

14. Creditors: amounts falling due within one year

	2018 £	2017 £
Other taxes and social security	480	703
Accruals and deferred income	8,020	11,046
Trade creditors	<u>3,715</u>	<u>3,095</u>
	<u>12,215</u>	<u>14,844</u>

15. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Fund balances at 30 th April 2018:			
Fixed Assets	2,712	-	2,712
Current Assets	25,232	-	25,232
Current Liabilities	<u>(5,215)</u>	<u>(7,000)</u>	<u>(12,215)</u>
	<u>22,729</u>	<u>(7,000)</u>	<u>15,729</u>

16. Unrestricted funds

	At 1 st May 2017 £	Incoming Resources £	Outgoing Resources £	At 30 th April 2018 £
General Reserve	<u>4,705</u>	<u>98,173</u>	<u>87,148</u>	<u>15,729</u>

Purposes of unrestricted funds

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

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

Notes to financial statements
For the Year Ended 30th April 2018

17. Restricted funds

A total of £62,534 of restricted funds were received during the year ended 30th April 2018. These were expended to deliver specific pieces of work and projects as per the funders' agreements.

18. Related party transactions

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

19. Going concern

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

20. Company limited by guarantee

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

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

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

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

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

Detailed statement of financial activities

For the Year Ended 30th April 2018

	2018	2017
	£	£
Incoming Resources from generating funds		
Voluntary Income:		
Corporate donations	398	1,202
Donations from charitable organisations		1,663
Other donations	179	
Rent Received	<u>17,087</u>	<u>16,123</u>
	<u>17,664</u>	<u>18,988</u>
Investment Income:		
Bank interest received	<u>2</u>	<u>1</u>
Total incoming generated funds	<u>17,666</u>	<u>18,989</u>
Incoming Resources from charitable activities		
Winsford Town Council	4,600	5,079
Crime prevention grant	-	1,000
Café funding from lottery	5,724	4,089
Weaver Vale Housing Trust grants	5,462	5,000
Members' budget	3,158	2,469
Cheshire West & Chester Council	12,479	9,167
Self-generated fundraising	15,623	15,238
Play schemes	19,139	-
Thomas Cook children's charity	2,000	-
BBC Children In Need	9,972	-
Community café income	<u>2,350</u>	<u>351</u>
Total incoming charitable activities	<u>80,507</u>	<u>42,393</u>
Total incoming resources	<u>98,173</u>	<u>61,382</u>

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

Detailed statement of financial activities

For the Year Ended 30th April 2018

	2018	2017
	£	£
Charitable Activities		
Community Work:		
Wages and Salaries	41,672	17,433
Subcontractors	124	-
Staff training costs	575	210
Building costs: New Images	14,038	11,985
Building costs: Wharton	3,349	7,088
Play schemes	2,760	-
Outdoor pursuits	1,525	-
Insurance	2,871	3,073
Motor and Travel expenses	-	40
Telephone	1,051	842
Printing, postage and stationery	1,599	1,331
Depreciation and impairment	479	563
Self-generated fundraising expenses	9,959	9,473
Community café expenses	1,480	417
General, project and youth club expenses	610	219
Sundry	931	1,125
Donations	<u>301</u>	<u>181</u>
Total Charitable activities expenditure	<u>83,324</u>	<u>53,980</u>
Governance Costs		
Accountancy	1,020	1,020
Legal and Professional fees	360	360
Bookkeeping	2,130	1,220
Bank Charges	<u>314</u>	<u>331</u>
Total Governance costs	<u>3,824</u>	<u>2,931</u>
Net incoming/(outgoing) resources for the year	<u>11,025</u>	<u>4,471</u>