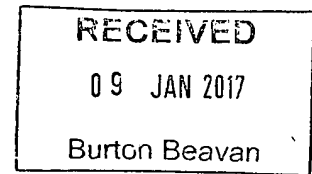


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Charity Number: 517406
Company Number: 01976247

WINSFORD YOUTH FORUM LIMITED
(A company limited by guarantee)

Trustees' Report and Financial Statements
For the Year Ended 30th April 2016



WINSFORD YOUTH FORUM LIMITED
(A company limited by guarantee)

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WINSFORD YOUTH FORUM LIMITED
(A company limited by guarantee)

Legal and administrative information

Charity Number	517406
Company Registration Number	01976247
Business Address	New Images Youth Centre Nixon Drive Winsford Cheshire. CW7 2HG
Registered Office	New Images Youth Centre Nixon Drive Winsford Cheshire. CW7 2HG
Trustees	R. Barton Mrs. P. Booher M Kennedy A Badder G Bell S Doyle
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 FORUM LIMITED
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2016

The trustees present their report and the financial statements for the year ended 30th April 2016. The trustees, who are also directors of Winsford Youth Forum Limited 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. 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 its paid manager. 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 young people and will continue working in partnership with all who have an interest in improving provision for young people.

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.

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.

WINSFORD YOUTH FORUM LIMITED
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2016

Objectives and activities

Purposes

Winsford Youth Forum is a registered charity working with and on behalf of children and young people throughout Winsford and the surrounding area, by providing activities, facilities and services for children and young people aged 8 – 25, and to assist them as parents via community interaction, by working in partnership with other organisations and agencies, and to promote and organise co-operation in the achievement of the above purposes and to that end bring together Council Representatives of the Voluntary Organisations and Statutory Authorities within the area of benefit.

Winsford Youth Forum is a registered charity and a company limited by guarantee. It was established in 1981 and incorporated in 1986. This is our 34th Report. Winsford Youth Forum still acknowledges the 'Every Child Matters' framework and uses the 5 outcomes of being healthy, staying safe, enjoying and achieving, making a positive contribution and achieving economic well-being, throughout its work with young people, and now the whole the community.

Achievements and performance

Wharton Youth Centre, Greville Drive

Openings here for seniors continued on Mondays with CWAC Youth Service provision, we delivered Thursday night provision courtesy of funding from the Police Commissioners Fund – which lasted until November, with CWAC funding, supporting through to April. Action For Leisure -This is a social club for adults with S.N, with support from numerous 'careers', continued throughout the year, with regular attendees and a high volume of visitors. This year a new Vol support worker has joined making an instant impact. The Princes Trust 'Team' Projects, led by Cheshire Fire and Rescue Service have had three, twelve week 'Teams' over the year, targeting those not in F.T Education, Work or Training, Sessions held during the day. Bonfire Initiative - Fire and Rescue Service led project. Culminating in a Community Bonfire at the centre. This year attendances were manageable, due to lessons learnt from the previous year. A very good event – although lighting a big bonfire after a heavy downpour took some time and skill!!

Playscheme – Annual user of the centre for its four week programme, for those

Six – eleven years old, during the summer school 'hols'

Wharton Comm Library

Junior Club – opened every Thursday for the 8-11 year olds, (except August) with continual funding from Weaver Vale Housing Trust. Targeted work via activities, especially arts/crafts was aimed around environmental issues, responsible behaviour, dangers of fireworks and illegal fires. This was achieved via the Fire Service led 'Bonfire Initiative', (multi agency project) and respect for others. Forty sessions delivered with 610 attendees. Senior Club – On Friday nights, continued initially via funding from Weaver Vale Housing Trust, until Cheshire West and Chester funding was secured. The summer was relatively quiet, due to the sudden involvement of many of our youngsters playing football on the park – against adults ! This became a regular occurrence, which we supported with equipment and a football kit. Attendances remained quiet throughout the autumn, with those attending stating that they preferred Wharton Y.C as a venue. So in November we responded to their stated needs and relocated, for 6 weeks. However there was no improvement, so in the new year, we moved back. Forty sessions delivered with 222 attendees. We continue to attend Wharton Community Library user group meetings, After school 'smoothie/pizza' events, when delivered and in 2015 supported the Wharton Funday event.

WINSFORD YOUTH FORUM LIMITED
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2016

New Images

This is the second year of our management and refurbishment of this centre. Refurbishment work continued primarily through the input of the 'Community Payback Team' (CPT). Two key areas completed. The kitchen was completely refitted by 'Vale Royal Kitchens' - with decorating and tiling completed by the CPT. 'Active Cheshire' funded work in the boys toilets, which included a total tiling operation and new toilet cubicle, all undertaken by CPT. Sound-proofing and decorating was also completed in the boys showers, now making this a usable additional room for music. Some external paintwork, repairs around the roof completed, and work on the girls toilet started - all to be completed. Meanwhile CWAC organised in late March the 5 year Electrical Test. User Groups - Last summer we welcomed an 'American Wrestling' organisation to the centre. They meet/train here every Sunday from 11 -4.30pm and present a 'Show' most months, which are now a regular attraction. These are now our third major users alongside the Kick Boxing and Mixed Martial Arts (MMA) Groups. Other 'users' include the 'Bands' Zumba CWAC Meadow Bank Lodge and the Playschemes. Meanwhile we continue to operate youth provision on these nights - Tuesday (Seniors) and Thursday (Buddies S/N Group) operated by CWAC. Fridays - Our Junior club, funded by Winsford Town Council, which since xmas has seen a huge rise in its popularity. Forty five sessions delivered with 3164 attendees. Saturdays (Seniors) funded by CWAC, but run by WYF. Mondays - used by our Table Tennis group every other week. Wednesdays - Zumba MMA/Kick Boxing operate on alternate nights throughout the week and at week ends. After School Club - operated for most of the year, funded by CWAC, on two days per week, with limited success. However we were able to link in with Bently's of Crewe, who are the primary sponsor of a new UTC School opening in September 2016, who wanted to do a presentation to youngsters from the Academy. This, in partnership with the Academy was achieved on 19th January, when 23 youngsters attended and engaged with the presenters - plus shown a Bently car parked outside, to the front of the centre !

Marina

New season here commenced end of April, with more attendees than usual, but this was not sustained. Attendances remained lower than usual through-out the summer, with a drop, also in external user group, use. Two of our home grown instructors went off to University in September 2015, so we had to recruit a new support instructor, who bought along additional skills via paddle boarding. Unfortunately we could not get any additional funding to develop this sport! Funding though, for the canoeing/kayaking was obtained once again obtained through CWAC Members Budgets. In the new year we heard that the 'Owners' of the Marina had relinquished their use of the Marina and returned their agreement back to CWAC. They in turn have stopped any use until further notice. Fortunately this occurred during our 'closed' period for these activities.

Partnership working

We attended numerous partnership meetings throughout the year, all linked to our delivery, and our aims/objectives. These included GGO Project event, D Fest, Wharton Bonfire Initiative, Smoothie/Pizza events, Playschemes and Wharton Fun Day.

WINSFORD YOUTH FORUM LIMITED
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2016

Overview of the year

From May to the end of July our focus was on securing a second year at New Images. That required an inspection and a verbal agreement that we could continue, until further notice. Local CWAC Officers, those that have the relevant responsibilities have always been supportive, within their respective roles - so with that good news we decided to celebrate and have an 'Open Day', to share our news with the community. That took place on the 1st August and involved every user group, member of staff and volunteer we could find! Several external activities were hired in to make it a memorable day. We had several key targets for the day apart from sharing with the community our refurbishment work. Promoting the centre was key, long with gathering interest from those who would be prepared to become a Trustee. This was one of our 'targets' as set out in last years report, one determined by a thorough Governance Review we undertook throughout the year. We were successful in that process, but still need to enhance our Trustees with those with particular skills, so this remains an ongoing aim. Our second aim was to develop our partnership working - which we have done, via Active Cheshire's involvement and financial support, local business, via Vale Royal Kitchens who funded a complete new kitchen, and by WYF now attending the 'Children's Advisory Board'. Securing and lengthening our Licence/Lease continues to be our primary aim, and with our move into a third year, progress appears to be, moving forward with that target. To date we have not been able to complete our forth and final aim from last year - a new Business Plan, due mainly to the ongoing uncertainty of the future of youth provision and our role, if any, during this period of continual change.

Nevertheless youth work did continue here throughout the year for the over 12's, and we now know will stay until 2018, providing there is a need ! Meanwhile refurbishment work continued at New Images. Along with a new kitchen, we totally refurbished the male toilets, funded by Active Cheshire and soundproofed two rooms, as a commitment to future work with live music delivery. CWAC's support was also highlighted during the year, with the funding of the 5 year electrical test, which has highlighted numerous issues, many expected, some not, all requiring expenditure, which we have to meet by the end of this financial year. Shortly after the Open Day, we had a request to host an American Wrestling Group - who now have weekly training sessions and host monthly Wrestling shows, something entirely new and different. This variety in delivery extended in February, when we responded to a request by Bently's of Crewe to host an event, targeting youngsters who have an interest, as a career in the car industry. One day is not the same as any other when working in such a centre, opportunities arise in all directions, showing the value of such a centre to the community.

Sadly though, the year did see some downturns in opportunities. Around xmas we heard that changes were to be made to the ownership of the Marina. This was confirmed by February, when we were told that ownership had been passed back to CWAC and that use would be suspended until further notice.

Consequently this has been a summer without any canoeing-kayaking, and to date the situation remains the same!

Work however has continued at Wharton Community Library, with youth provision on Thursday and Friday and Wharton Youth Centre, although reduced, due to funding and changes in operational delivery. It was another busy year, one fully supported by an understanding staff team, who remain committed to our future and the future of young people throughout the town.

WINSFORD YOUTH FORUM LIMITED
(A company limited by guarantee)

Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2016

Winsford Youth Forum aims to provide positive activities for young people to combat anti social behaviour, which aims to support young people and enable young people to give valuable input into their community.

Financial review

Financial results

The results for the year are shown in the Statement of Financial Activities. Incoming resources for the year have reduced by £34,394 to £42,098 with expenditure increasing by £6,384 to £62,386. This results in net outgoings for the year of £20,288 and leaves funds at 30th April 2016 of £234 of which £Nil are restricted.

Financial support

We are very grateful for the support of Cheshire West and Chester Council, Winsford Town Council, Weaver Vale Housing Trust, and other funders that have supported our work either through financial or 'in kind' support during the year. Those funders/supporters include TATA, Foodcraft, Asda, Morrisons, Comic Relief, and the Police Commissioner.

Special thanks for their support/guidance during the discussions with CWAC regarding the transfer of New Images to WYF, go to the V Gwilliam, J Sandford (From the Cranfield Trust) 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; and
- 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 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.
- 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

WINSFORD YOUTH FORUM LIMITED
(A company limited by guarantee)

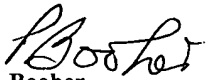
Report of the Trustees (incorporating the Directors Report)
For the Year Ended 30th April 2016

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


Mrs. P. Booher
Director

Date: 22.12.16

WINSFORD YOUTH FORUM LIMITED
(A company limited by guarantee)

Independent Examiner's Report to The Trustees
For the Year Ended 30th April 2016

We report on the accounts for the year ended 30th April 2016 set out on pages 7 to 16.

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. The charity's gross income exceeded £250,000 and we are qualified to undertake the examination by being a qualified member of Association of Chartered Certified Accountants.

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; and
- 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; and
 - 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 Charitieshave not been met; or
- (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: 11/1/2017

WINSFORD YOUTH FORUM LIMITED
(A company limited by guarantee)

Balance sheet
As at 30th April 2016

		2016	2015
	Notes	£	£
Fixed Assets			
Tangible assets	12	3,217	2,497
Current Assets			
Debtors	13	3,060	3,390
Cash at bank and in hand		2,680	22,791
		<u>5,740</u>	<u>26,181</u>
Creditors: amounts falling due within one year	14	<u>(8,723)</u>	<u>(8,156)</u>
Net current assets		(2,983)	18,025
Net assets		<u>234</u>	<u>20,522</u>
Funds	15		
Restricted income funds		-	-
Unrestricted income funds		234	20,522
Total funds		<u>234</u>	<u>20,522</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.

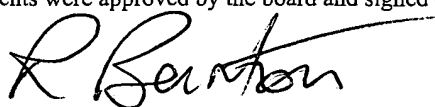
No members have required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

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
Director



Date:

22/12/16

Company registration number: 01976247

WINSFORD YOUTH FORUM LIMITED
(A company limited by guarantee)

Statement of financial activities (incorporating the income and expenditure account)
For the Year Ended 30th April 2016

	Notes	Unrestricted Funds £	Restricted Funds £	2016 Total £	2015 Total £
Incoming resources					
Incoming resources from generating funds:					
Voluntary income	2	16,327	-	16,327	12,644
Investment income	3	6	-	6	2
Incoming resources from charitable activities	4	14,365	11,400	25,765	63,846
		<hr/>	<hr/>	<hr/>	<hr/>
Total incoming resources		30,698	11,400	42,098	76,492
		<hr/>	<hr/>	<hr/>	<hr/>
Resources expended					
Costs of generating funds:					
Charitable activities	5	58,754	-	58,754	52,937
Governance costs	7	3,632	-	3,632	3,065
		<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		62,386	-	62,386	56,002
		<hr/>	<hr/>	<hr/>	<hr/>
Net incoming/(outgoing) resources for the year					
Net income/(expenditure) for the year		(20,288)		(20,288)	20,490
Total funds brought forward		20,522		20,522	32
		<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward		234	-	234	20,522
		<hr/>	<hr/>	<hr/>	<hr/>

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 FORUM LIMITED
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2016

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 FORUM LIMITED
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2016

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 - 15% reducing balance

2. Voluntary income

	Unrestricted Funds £	2016 Total £	2015 Total £
Donations	3,775	3,775	7,208
Rental income	12,552	12,552	5,436
	<hr/>	<hr/>	<hr/>
	16,327	16,327	12,644
	<hr/>	<hr/>	<hr/>

Donations includes £1,500 from Active Cheshire for refurbishment of boys' toilets.

3. Investment Income

	Unrestricted Funds £	2016 Total £	2015 Total £
Bank Interest receivable	<u>6</u>	<u>6</u>	<u>2</u>

WINSFORD YOUTH FORUM LIMITED
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2016

4. Incoming resources from charitable activities

	Unrestricted Funds	Restricted Funds	2016 Total	2015 Total
	£	£	£	£
Government grants	-	4,600	4,600	43,403
Fees for youth work	7,957	-	7,957	6,972
Weaver Vale Housing Trust grants	-	5,000	5,000	2,545
New Images	6,408	1,800	8,208	10,926
	<u>14,365</u>	<u>11,400</u>	<u>25,765</u>	<u>63,846</u>

5. Costs of charitable activities – by fund type

	Unrestricted Funds	Restricted Funds	2016 Total	2015 Total
	£	£	£	£
Youth Work	<u>58,754</u>	-	<u>58,754</u>	<u>52,937</u>

6. Costs of charitable activities – by activity

	Activities Undertaken Directly	2016 Total	2015 Total
	£	£	£
Youth Work	<u>58,754</u>	<u>58,754</u>	<u>52,937</u>

WINSFORD YOUTH FORUM LIMITED
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2016

7. Governance costs

	2016	2015
	Unrestricted	Total
	Funds	
	£	£
Audit and accountancy fees	1,020	1,020
Legal and professional fees	390	360
Bookkeeping	1,960	1,456
Bank charges	262	229
	<hr/>	<hr/>
	3,632	3,065
	<hr/>	<hr/>

8. Net outgoing resources for the year

	2016	2015
	£	£
Net outgoing resources is stated after charging:		
Depreciation and other amounts written off tangible fixed assets	<u>586</u>	<u>441</u>

9. Employees

	2016	2015
	£	£
Wages and salaries	21,984	21,536
Social Security costs	-	49
	<hr/>	<hr/>
	21,984	21,585
	<hr/>	<hr/>

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:

	2016	2015
	Number	Number
Trustees	4	4
Charity staff	6	6
	<hr/>	<hr/>
	<u>10</u>	<u>10</u>

WINSFORD YOUTH FORUM LIMITED
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2016

10. Trustees' emoluments

The trustees neither received nor waived any emoluments during the year (2015: None)

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	£	Total
Cost				
At 1 st May 2015		22,645		22,645
Additions		1,038		1,038
		-----		-----
At 30 th April 2016		23,683		22,683
		-----		-----
Depreciation				
At 1 st May 2015		19,898		19,898
Charge for the year		568		568
		-----		-----
At 30 th April 2016		20,466		20,466
		-----		-----
Net Book Values				
At 30 th April 2016		3,217		3,217
At 30 th April 2015		2,497		2,497
		-----		-----

13. Debtors

	2016 £	2015 £
Trade debtors	3,060	3,390
Prepayments and accrued income	-	-
	-----	-----
	3,060	3,390

WINSFORD YOUTH FORUM LIMITED
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2016

14. Creditors: amounts falling due within one year

	2016 £	2015 £
Other taxes and social security	287	85
Accruals and deferred income	75	6,588
Trade creditors	8,361	1,483
	<hr/>	<hr/>
	8,723	8,156
	<hr/>	<hr/>

15. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fund balances at 30 th April 2016 as represented by:			
Fixed assets	3,217	-	3,217
Current assets	5,740	-	5,740
Current liabilities	(8,723)	-	(8,723)
	<hr/>	<hr/>	<hr/>
	234	-	234
	<hr/>	<hr/>	<hr/>

16. Unrestricted funds

	At 1 st May 2015 £	Incoming resources £	Outgoing resources £	At 30 th April 2016 £
General reserve	<u>20,522</u>	<u>42,098</u>	<u>62,386</u>	<u>234</u>

Purposes of unrestricted funds

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

WINSFORD YOUTH FORUM LIMITED
(A company limited by guarantee)

Notes to financial statements
For the Year Ended 30th April 2016

17. Restricted funds

A total of £11,400 of restricted funds were received during the year ended 30th April 2016. These were expended to deliver specific pieces of work and projects as per the funders' agreements.

18. Related party transactions

Mrs. P. Booher, 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 Forum Limited 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 FORUM LIMITED
(A company limited by guarantee)

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

WINSFORD YOUTH FORUM LIMITED
(A company limited by guarantee)

Detailed statement of financial activities

For the Year Ended 30th April 2016

	£	2016	£	£	2015	£
Incoming resources						
Incoming resources from generating funds:						
<i>Voluntary income</i>						
Donations		3,775			7,208	
Rents received		12,552			5,436	
		<hr/>			<hr/>	
		16,327			12,644	
		<hr/>			<hr/>	
<i>Investment income</i>						
Bank interest receivable		<u>6</u>			<u>2</u>	
Total incoming resources from generating funds		<u>16,333</u>			<u>12,646</u>	
Incoming resources from charitable activities						
Government grants		4,600			43,403	
Fees for youth work		7,957			6,972	
Weaver Vale Housing Trust grants		5,000			2,545	
New Images		8,208			10,926	
		<hr/>			<hr/>	
		25,765			63,846	
		<hr/>			<hr/>	
Total incoming resources		<u>42,098</u>			<u>76,492</u>	

WINSFORD YOUTH FORUM LIMITED
(A company limited by guarantee)

Detailed statement of financial activities

For the Year Ended 30th April 2016

	2016		2015	
	£	£	£	£
Charitable activities				
Youth Work				
<i>Activities undertaken directly</i>				
Wages and salaries	21,984		21,536	
Employer's NIC	-		49	
Staff training costs	-		205	
Rent, rates and marina contribution	6,753		3,229	
Light and heat	8,171		9,064	
Repairs and maintenance	6,353		4,261	
Insurance	2,634		2,979	
Motor and travel expenses	90		114	
Telephone	608		972	
Printing, postage and stationery	1,420		1,456	
Depreciation and impairment	568		441	
General, project and youth club expenses	2,299		1,435	
New Images expenses	7,566		7,196	
Sundry	283		-	
Donations	25		-	
		<u>58,754</u>		<u>52,937</u>
Youth work total expenditure		<u>58,754</u>		<u>52,937</u>
Total charitable activity expenditure		<u>58,754</u>		<u>52,937</u>
Governance costs				
<i>Activities undertaken directly</i>				
Accountancy	1,020		1,020	
Legal and professional fees	390		360	
Bookkeeping	1,960		1,456	
Bank charges	262		229	
		<u>3,632</u>		<u>3,065</u>
Total governance costs		<u>3,632</u>		<u>3,065</u>
Net incoming/(outgoing) resources for the year		<u>(20,288)</u>		<u>20,490</u>