

EASINGTON YOUTH CLUB
REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2018

Southgates
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EASINGTON YOUTH CLUB

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for the Year Ended 31 March 2018

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EASINGTON YOUTH CLUB

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2018**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2018. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

523232

Principal address

25 Dimlington Bungalows
Easington
East Yorkshire
HU12 0TH

Trustees

Mrs J Sugden
R Clubley
M Rawlings
P I Simmonds

Independent examiner

Andrew Guy FCCA
Southgates
Chartered Certified Accountants
Owthorne Manor
2 Hubert Street
Withernsea
East Yorkshire
HU19 2AT

Four Trustees, Peter Simmonds, Judy Sugden, Roy Clubley and Malcolm Rawlings hold the Land and Buildings in Trust under the title of the Official Custodian for Charities for use by Easington Youth Club. No new Trustees have been recruited for some time but when recruiting the Trustees would like to recruit from candidates who have an interest in ensuring the longevity of the facilities and preferably who have lived in Easington or surrounding villages for at least 2 years and have some experience of business or legal matters. The day to day operation of the club, raising funds and ensuring the club and play park continue to be a facility for use by all concerned is the responsibility of the Management Committee.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Management Committee operates with Chair, Malcom Douglas, Vice-Chair, Janet Hollingworth, Secretary, Kim Dalton and Treasurer, Tracy Douglas plus the support of a further 5 Committee Members. Meetings are usually held monthly with an AGM held in May of each year. The Management Committee is made up of a wide range of people from the local area including 3 Youth Workers who have a day to day involvement with the Duke of Edinburgh and Youth Club Operation, parents and people with fund raising abilities and business knowledge. Any future recruitment to the committee would try to keep a balance of knowledge and parental involvement as this is important for the fund-raising required to ensure the club can operate.

EASINGTON YOUTH CLUB

REPORT OF THE TRUSTEES **for the Year Ended 31 March 2018**

OBJECTIVES AND ACTIVITIES

Objectives and aims

We want the Club to continue to be a safe environment for the young people of the area to use. At the beginning of 2017 the Management Committee identified that both play parks were nearing the end of their lifespan and, although still usable, there were items of equipment which had not passed the Inspection and needed replacing. It was also evident that, as the Park was now some 15 years old, replacement parts were not as easy to source and that overall, the park would need replacing shortly. With this in mind the committee set its main objective for the following 3 years to obtain quotations to replace the facilities and to fund raise and obtain grants to enable both the Toddler and Junior Park to be replaced, the Toddler Park being given priority as this was the area which did not pass inspection. In addition, the committee set itself a short-term objective that further equipment (crafting and activity items) was required within the Youth Club and resolved to raise funds to enable this to be purchased.

In addition to the above, the Management Committee resolved to undertake weekly/monthly inspections of the building/contents/park ensuring any repairs needed were undertaken and to continue to ensure funds were available to meet the running costs of the facility.

Significant activities

The Club consists of the building, including fixtures & fittings, contents therein, a large field and a Toddler and Junior Play Park, these facilities being for the use of the residents of Easington, Spurn, Kilnsea, Out Newton and any visitors to the area.

Easington Youth Club

This has been established since 1962 and exists to provide a safe environment for children and young people in Easington and the surrounding areas to meet and have social contact outside of the school environment. The Youth Club has a Junior and Senior Club and caters for ages ranging from 8 to 25. The Youth Club provides various activities which include, baking, arts and crafts, days out, treasure hunt, disco, trampolining, swimming and other activities many of which are suggested by the members themselves and supported wherever possible.

Duke of Edinburgh Centre

The Duke of Edinburgh Centre meets on a Monday evening from 06:00 to 08:30, for young people between the ages of 14 and 24. From the 31/01/2018 Easington Youth Club became a Directly Licensed Centre to run the Duke of Edinburgh Scheme. This is an enormous privilege and stands testament to the work which has been put in locally by Christina Keyworth and her team of leaders. We are extremely proud of our young people, many of whom have achieved their Gold Awards. We are the only Youth Club in the area who are a Directly Licensed Centre. Other centres operating run within a school environment. The local Withernsea High School Duke of Edinburgh participants are under our umbrella for the scheme. It cannot be stressed strongly enough how much this scheme benefits those who undertake the challenges and achieve their Bronze, Silver and Gold Awards, not only in the skills and learning they gain and the satisfaction from their volunteer work, but also in the long term they become more employable. In fact, many of the young people who complete the awards are employed precisely because employers recognise their achievements.

The Play Park

The Park consists of a Junior and Toddler Play Park Area. This facility is open 24/7 and everyone is welcome to use the facilities.

EASINGTON YOUTH CLUB

REPORT OF THE TRUSTEES
for the Year Ended 31 March 2018

ACHIEVEMENT AND PERFORMANCE

Play Park

The Management Committee obtained a grant from the Big Lottery Fund of £25,000 which, together with funds raised from local donations and work undertaken by a volunteer which contributed toward a saving of some £3,000, enabled the replacement of the Toddler Play Park in the Spring of 2018, the official opening being in April 2018. This has been fantastic for the local area as the children, parents and grandparents now have a safe environment for the toddlers to use which includes equipment accessible to all. The Committee continue to seek Grants and Fund raise for the Junior Park.

Replacement Equipment

In addition, the Club obtained a grant of £1,000 from the local branch of Tesco to assist with replacement of equipment. At the time of this report, the equipment has not been purchased yet but will be shortly. In the meantime, the funds remain as restricted funds in the account.

Running Costs

Easington village is the site of a main gas resource entering the UK from Norway, this is operated by 'Gassco'. They approached Easington Youth Club to ask if they could support us in any way. The Management Committee explained that, whilst grants can be obtained toward replacing equipment, the main item that the management committee continually need to fund raise for and cannot obtain grants for are the 'Running Costs'. Gassco agreed to fund the costs for the previous year's running costs as they required copies or invoices as evidence of the expenditure. This amounted to a donation of £3,318.34.

Finally, in addition to the above outcomes, Easington Youth Club entered a competition by Stoves UK, and came 3rd. The prize being £2,000 of kitchen equipment and so the club used this to select an additional standalone Cooker (£1,000) and a Fridge Freezer (£1,000) from Stoves UK.

Approved by order of the board of trustees on 9th April 2019 and signed on its behalf by:

.....
P I Simmonds - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
EASINGTON YOUTH CLUB

I report on the accounts for the year ended 31 March 2018, which are set out on pages five to nine.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Andrew Guy FCCA
Independent Examiner
Southgates
Chartered Certified Accountants
Withernsea

9th April 2019

EASINGTON YOUTH CLUB

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2018

		Unrestricted fund	Restricted funds	2018 Total funds	2017 Total funds
	Not es	£	£	£	£
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income		7,891	-	7,891	900
Activities for generating funds	2	3,351	-	3,351	2,083
Investment income	3	1	-	1	1
Incoming resources from charitable activities					
Grants		-	26,000	26,000	-
Total incoming resources		11,243	26,000	37,243	2,984
 RESOURCES EXPENDED					
Costs of generating funds					
Costs of generating voluntary income		4,453	-	4,453	3,407
 NET INCOMING/(OUTGOING) RESOURCES					
		6,790	26,000	32,790	(423)
 RECONCILIATION OF FUNDS					
Total funds brought forward		4,067	-	4,067	4,490
TOTAL FUNDS CARRIED FORWARD		<u>10,857</u>	<u>26,000</u>	<u>36,857</u>	<u>4,067</u>

The notes form part of these financial statements

EASINGTON YOUTH CLUB

BALANCE SHEET
At 31 March 2018

	Not es	Unrestricted fund £	Restricted funds £	2018 Total funds £	2017 Total funds £
CURRENT ASSETS					
Cash at bank		11,337	26,000	37,337	4,067
CREDITORS					
Amounts falling due within one year	5	(480)	-	(480)	-
NET CURRENT ASSETS		<u>10,857</u>	<u>26,000</u>	<u>36,857</u>	<u>4,067</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,857</u>	<u>26,000</u>	<u>36,857</u>	<u>4,067</u>
NET ASSETS		<u>10,857</u>	<u>26,000</u>	<u>36,857</u>	<u>4,067</u>
FUNDS	6				
Unrestricted funds				10,857	4,067
Restricted funds				<u>26,000</u>	-
TOTAL FUNDS				<u>36,857</u>	<u>4,067</u>

The financial statements were approved by the Board of Trustees on 9th April 2019 and were signed on its behalf by:

.....
P I Simmonds -Trustee

EASINGTON YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS for the Year Ended 31 March 2018

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight-line basis over the period of the lease.

2. ACTIVITIES FOR GENERATING FUNDS

	2018	2017
	£	£
Coffee mornings	545	1,200
Fundraising	<u>2,806</u>	<u>883</u>
	<u>3,351</u>	<u>2,083</u>

3. INVESTMENT INCOME

	2018	2017
	£	£
Interest receivable	<u>1</u>	<u>1</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017.

EASINGTON YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other creditors	<u>480</u>	<u>-</u>

6. MOVEMENT IN FUNDS

	At 1.4.17	Net movement in funds	At 31.3.18
	£	£	£
Unrestricted funds			
General fund	4,067	6,790	10,857
Restricted funds			
Tesco - Groundwork	-	1,000	1,000
Big Lottery - Play park	<u>-</u>	<u>25,000</u>	<u>25,000</u>
	-	26,000	26,000
	<u>-</u>	<u>26,000</u>	<u>26,000</u>
TOTAL FUNDS	<u>4,067</u>	<u>32,790</u>	<u>36,857</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	11,243	(4,453)	6,790
Restricted funds			
Tesco - Groundwork	1,000	-	1,000
Big Lottery - Play park	<u>25,000</u>	<u>-</u>	<u>25,000</u>
	26,000	-	26,000
	<u>26,000</u>	<u>-</u>	<u>26,000</u>
TOTAL FUNDS	<u>37,243</u>	<u>(4,453)</u>	<u>32,790</u>

Comparatives for movement in funds

	At 1.4.16	Net movement in funds	At 31.3.17
	£	£	£
Unrestricted Funds			
General fund	4,490	(423)	4,067
	<u>4,490</u>	<u>(423)</u>	<u>4,067</u>
TOTAL FUNDS	<u>4,490</u>	<u>(423)</u>	<u>4,067</u>

EASINGTON YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the Year Ended 31 March 2018

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	2,984	(3,407)	(423)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>2,984</u>	<u>(3,407)</u>	<u>(423)</u>

EASINGTON YOUTH CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2018

	2018 £	2017 £
INCOMING RESOURCES		
Voluntary income		
Donations	6,441	175
Subscriptions	<u>1,450</u>	<u>725</u>
	7,891	900
Activities for generating funds		
Coffee mornings	545	1,200
Fundraising	<u>2,806</u>	<u>883</u>
	3,351	2,083
Investment income		
Interest receivable	1	1
Incoming resources from charitable activities		
Grants	<u>26,000</u>	<u>-</u>
Total incoming resources	37,243	2,984
RESOURCES EXPENDED		
Costs of generating voluntary income		
Repairs and renewals	494	501
Rates and water	104	94
Insurance	1,371	1,227
Light and heat	454	1,089
Activity costs	163	101
Cleaning	125	-
Sundries	196	-
Licences and training	1,066	395
Accountancy	<u>480</u>	<u>-</u>
	<u>4,453</u>	<u>3,407</u>
Total resources expended	4,453	3,407
	<hr/>	<hr/>
Net income/(expenditure)	<u>32,790</u>	<u>(423)</u>