

CHELMSFORD HARWAY HOUSE CLUB

England & Wales · Charity number 1012748

Details

| | |
|-------------|-----------------------------------------------------------------------------|
| Other names | CHELMSFORD BOYS CLUB, CHELMSFORD BOYS' CLUB, Chelmsford Boys and Girls Club |
| Status | Registered |
| Legal form | Other |
| Registered | 1992-07-09 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|------------------------------------------------------------------------------------|
| Address | 14 Harness Close Chelmsford CM1 6UU |
| Phone | 07764951451 |
| Email | chelmsfordbcbookings@gmail.com |

Activities

Objects: TO HELP AND EDUCATE BOYS AND GIRLS THROUGH THEIR LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: Youth Club, for Boys & Young men, with provision for Girls & Young Women to educate them through their leisure time activities to develop their physical and mental capacities that they may grow to full maturity as individuals to be useful members of society & that their conditions of life may be improved. Additionally, we let our Building, where possible to assist the Youth of Chelmsford & beyond.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** CHELMSFORD AND SURROUNDING AREA.
- Essex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £29,884 | £20,915 | - | - |
| 2024-03-31 | £13,120 | £19,938 | - | - |
| 2023-03-31 | £12,782 | £17,709 | - | - |
| 2022-03-31 | £16,199 | £15,989 | - | - |
| 2021-03-31 | £31,397 | £13,050 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|-------|------------|
| PETER DRUMMOND | Chair | |
| Emma Jennings | | 2024-04-23 |
| Emma Pickering Brian | | 2024-06-08 |
| Emma paige moore | | 2024-04-24 |
| Georgie Linda wright | | 2024-04-10 |
| VALERIE HOINES | | |

CHELMSFORD HARWAY HOUSE CLUB

England & Wales - Charity number 1012748

Accounts



Trustees Report 01.04.2024 to 31.03.2025

| | | |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| What we do | Youth Club, for Boys & Young men, with provision for Girls & Young Women to educate them through their leisure time activities to develop their physical and mental capacities that they may grow to full maturity as individuals to be useful members of society & that their conditions of life may be improved Additionally, we let our Building, where possible to assist the Youth of Chelmsford & beyond. | |
| How we do it | Our Charity continues to provide facilities for the youth of Chelmsford and beyond both by operating a youth Club on Friday evenings and providing a home to various youth groups, both under our leases with: - <ul style="list-style-type: none"> • Essex Boys and Girls Clubs (Upper floors as offices, remainder of the building for face-to-face project work). • Chelmsford Amateur Boxing Club (Monday & Wednesday Evenings and Sunday Mornings) Plus, in addition to ad-hoc lettings: - <ul style="list-style-type: none"> • Infinity All Stars (Youth gymnastics group, Tuesday Evenings) • The Outhouse (LGBTQ+ Youth Group, Thursday Evenings) | |
| Trustees | Peter Drummond Valerie Hoines Emma Pickering Brian Emma Paige Moore Emma Jennings Georgie Linda Wright | Chair Treasurer |
| Other Committee Attendees | Martin Solder Jamie Drummond Various | Representing Essex Boys and Girls Clubs Club Leader Provision for senior Member(s) |
| Finances | For the year 2024-2025 we received additional income (£7,500) as a one off backdated 3 years payment from Essex Boys and Girls Clubs for additional use of Harway House. However, we have made provision for the use of this to contribute towards expenditure for 2025-26, for roof repairs and other maintenance work required for the building. Additionally, our members are grateful to Chelmsford City Council, for their one-off grant for us to run Canoeing sessions this year. | |

CHELMSFORD BOYS AND GIRLS CLUB

ACCOUNTS

FOR THE YEAR

ENDING 31ST MARCH 2025

CHELMSFORD BOYS AND GIRLS CLUB**INCOME /EXPENDITURE ACCOUNT****FOR THE YEAR TO 31ST MARCH 2025**

| <u>INCOME</u> | <u>2025</u> | | <u>2024</u> | |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|
| General Fund | | | | |
| Lettings | | | | |
| EBGC | £ | 3,900.00 | £ | 3,800.00 |
| Other | £ | 5,109.50 | £ | 3,421.00 |
| Subscriptions | £ | 167.00 | £ | 122.60 |
| Chelmsford Amateur Boxing Club | | | | |
| - under lease | £ | 2,060.19 | £ | 2,095.33 |
| - other | £ | 0.00 | £ | 0.00 |
| Essex Boys and Girls Clubs | | | | |
| - under lease | £ | 1,932.55 | £ | 1,778.31 |
| - other | £ | 11,415.68 | £ | 605.97 |
| Donations | | | | |
| - AJ Gallagher | £ | 2,120.00 | £ | 700.00 |
| - Other | £ | 0.00 | £ | 40.00 |
| Interest Received | £ | 274.02 | £ | 277.00 |
| Sundry | £ | 0.01 | £ | 280.00 |
| | | £ 26,978.95 | | £ 13,120.21 |
| Restricted Fund | | | | |
| Chelmsford City Council | £ | 2,905.00 | £ | 0.00 |
| | | £ 2,905.00 | | £ 0.00 |
| TOTAL INCOME | | £ 29,883.95 | | £ 13,120.21 |
| <u>EXPENDITURE</u> | | | | |
| General Fund | | | | |
| Rates | £ | 2,445.10 | £ | 2,473.87 |
| Collection/disposal of waste | £ | 923.52 | £ | 908.95 |
| Telephone | £ | 1,076.16 | £ | 955.20 |
| Heating, lighting, water | £ | 2,684.67 | £ | 4,534.51 |
| Insurance | £ | 5,891.38 | £ | 4,639.35 |
| Cleaning | £ | 2,440.00 | £ | 1,899.99 |
| Repairs & Maintenance | £ | 1,263.54 | £ | 1,860.98 |
| Activities | £ | 1,262.43 | £ | 944.44 |
| Equipment | £ | 0.00 | £ | 1,693.09 |
| Miscellaneous | £ | 23.25 | £ | 28.00 |
| | | £ 18,010.05 | | £ 19,938.38 |
| Restricted Fund | | | | |
| Activities | £ | 2,905.00 | £ | 0.00 |
| | | £ 2,905.00 | | £ 0.00 |
| TOTAL EXPENDITURE | | £ 20,915.05 | | £ 19,938.38 |
| Deficit / Surplus for the year | | £ 8,968.90 | | £ -6,818.17 |

CHELMSFORD BOYS AND GIRLS CLUB

BALANCE SHEET AS AT 31ST MARCH 2025

| | <u>2025</u> | | <u>2024</u> | |
|-------------------------------|-------------|-----------------|-------------|-----------------|
| <u>Cash at bank</u> | £ | 32,040 | £ | 23,071 |
| <u>Represented by</u> | | | | |
| <u>General Fund</u> | | | | |
| Balance brought forward | £ | 23,071 | £ | 29,889 |
| Surplus/deficit for the year | £ | 8,969 | £ | -6,818 |
| | | £ <u>32,040</u> | | £ <u>23,071</u> |
| <u>Restricted Fund</u> | | | | |
| Balance brought forward | £ | 0 | £ | 0 |
| Surplus/deficit for the year | £ | 0 | £ | 0 |
| | | £ <u>0</u> | | £ <u>0</u> |
| <u>Designated Fund</u> | | | | |
| Balance brought forward | £ | 0 | £ | 0 |
| Surplus/deficit for the year | £ | 0 | £ | 0 |
| | | £ <u>0</u> | | £ <u>0</u> |
| TOTAL | | £ <u>32,040</u> | | £ <u>23,071</u> |

Approved by the Trustees Thursday 2nd October 2025

Val Hoines

Treasurer
Val Hoines

Peter Drummond

Chairman
Peter Drummond

G Ball

35 Brook End Road North, Chelmsford, CM2 6NW

G Ball FCCA

CHELMSFORD HARWAY HOUSE CLUB

England & Wales - Charity number 1012748

Accounts

CHELMSFORD BOYS & GIRLS CLUB



Harway House, Rectory Lane, Chelmsford, Essex. CM1 1RQ.

Trustees Report 01.04.2020 to 31.03.2021

| | | |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Aims | Youth organisation to educate Boys and Girls through their leisure time activities to develop their physical mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved | |
| Activities | Due to Covid the Club has not been operational for the majority of 2020 - 2021, however, part of our Activities is for other groups to use the building for the benefit of the youth of Chelmsford and surrounding area, the following Groups have used the building when they have been allowed to due to Covid restrictions <ul style="list-style-type: none">• Essex Boys and Girls Clubs (Upper floors as offices, remainder of the building for face to face project work)• Chelmsford Amateur Boxing Club (Monday & Wednesday Evenings and Sunday Mornings)• Chelmsford All Stars (Youth gymnastics group) | |
| Trustees | Peter Drummond Valarie Hoines Martin Solder Jamie Drummond Serena Drummond Nadine Carey Peter Davis Nathan Jenner Raymond Cooper | Chair Treasurer Representing Essex Boys and Girls Clubs Club Leader Secretary (removed February 2021, as unfortunately he passed away) |
| Finances | Due to the limited activities as a result of various lockdowns due to Covid fund raising throughout the year was difficult, however, we did receive a £25,000 Covid Grant from Chelmsford Borough Council placing us in a good position | |

CHELMSFORD BOYS AND GIRLS CLUB

ACCOUNTS

FOR THE YEAR

ENDING 31ST MARCH 2021

CHELMSFORD BOYS AND GIRLS CLUB

INCOME /EXPENDITURE ACCOUNT

FOR THE YEAR TO 31ST MARCH 2021

| <u>INCOME</u> | <u>2021</u> | <u>2020</u> |
|---------------------------------------|-------------------------|---------------------------|
| General Fund | | |
| Lettings | £ 1,985.00 | £ 4,100.00 |
| Subscriptions | £ 0.00 | £ 2.00 |
| Chelmsford Amateur Boxing Club | | |
| - under lease | £ 1,914.70 | £ 1,778.34 |
| - other | £ 0.00 | £ 0.00 |
| Essex Boys and Girls Clubs | | |
| - under lease | £ 932.43 | £ 1,403.48 |
| - other | £ 584.13 | £ 3,045.65 |
| Donations | | |
| - AJ Gallagher | £ 0.00 | £ 1,400.00 |
| - Writtle College | £ 0.00 | £ 75.00 |
| Grants | | |
| - Business Support Grant - CCC | £ 25,000.00 | £ 0.00 |
| - ECVYS Remobilisation Grant | £ 500.00 | £ 0.00 |
| Interest Received | £ 11.71 | £ 22.86 |
| Tuck sales | £ 0.00 | £ 0.00 |
| Sundry | £ 0.00 | £ 0.00 |
| | £ 30,927.97 | £ 11,827.33 |
| Restricted Fund | | |
| EALC grant | £ 469.00 | £ 0.00 |
| | £ 469.00 | £ 0.00 |
| TOTAL INCOME | £ 31,396.97 | £ 11,827.33 |
| <u>EXPENDITURE</u> | | |
| General Fund | | |
| Rates | £ 0.00 | £ 2,116.80 |
| Collection/disposal of waste | £ 876.20 | £ 0.00 |
| Telephone | £ 521.91 | £ 570.70 |
| Heating, lighting, water | £ 4,136.90 | £ 4,693.65 |
| Insurance | £ 3,729.72 | £ 3,497.13 |
| Cleaning | £ 1,925.00 | £ 1,893.00 |
| Repairs & Maintenance | £ 1,517.95 | £ 1,258.12 |
| Activities | £ 317.56 | £ 288.71 |
| Equipment | £ 0.00 | £ 74.00 |
| Training/Youth Leader | £ 0.00 | £ 0.00 |
| Tuck supplies | £ 0.00 | £ 0.00 |
| Miscellaneous | £ 24.50 | £ 25.87 |
| | £ 13,049.74 | £ 14,417.98 |
| Restricted Fund | | |
| EALC | £ 0.00 | £ 0.00 |
| | £ 0.00 | £ 0.00 |
| TOTAL EXPENDITURE | 13,049.74 | 14,417.98 |
| Deficit / Surplus for the year | <u>18,347.23</u> | <u>£ -2,590.65</u> |

CHELMSFORD BOYS AND GIRLS CLUB

BALANCE SHEET AS AT 31ST MARCH 2021

| | <u>2021</u> | | <u>2020</u> | |
|-------------------------------|-------------|-----------------|-------------|-----------------|
| Cash at bank | £ | | £ | 16,259 |
| <u>Represented by</u> | | | | |
| <u>General Fund</u> | | | | |
| Balance brought forward | £ | 16,259 | £ | 18,850 |
| Surplus/deficit for the year | £ | 17,878 | £ | -2,591 |
| | | £ <u>34,137</u> | | £ <u>16,259</u> |
| <u>Restricted Fund</u> | | | | |
| Balance brought forward | £ | 0 | £ | 0 |
| Surplus/deficit for the year | £ | 469 | £ | 0 |
| | | £ <u>469</u> | | £ <u>0</u> |
| <u>Designated Fund</u> | | | | |
| Balance brought forward | £ | 0 | £ | 0 |
| Surplus/deficit for the year | £ | 0 | £ | 0 |
| | | £ <u>0</u> | | £ <u>0</u> |
| TOTAL | | £ <u>34,606</u> | | £ <u>16,259</u> |

Val Hoines

Treasurer
Val Hoines

Peter Drummond

Chairman
Peter Drummond

G Ball

G Ball FCCA



Section A

Independent Examiner's Report

**Report to the trustees/
members of** Chelmsford Harway House Club
(Includes working names of Chelmsford Boys and Girls Club & Chelmsford Boys' Club)

**On accounts for the year
ended** 31.03.2021 **Charity no
(if any)** 1012748

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: GJBall **Date:** 04/01/2022

Name: George Ball

**Relevant professional
qualification(s) or body
(if any):** FCCA

Address: 35 Brook End Road North, Chelmsford, Essex CM2 6NW

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.