

# RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS (R.O.Y.A.L.S.)

England & Wales · Charity number 1036854

## Details

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**Other names** ROYALS

**Status** Registered

**Legal form** Other

**Registered** 1994-04-22

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Viking Way  
Rainham  
Essex  
RM13 9YG

**Phone** 01708525601

**Email** [rainhamroyals@btinternet.com](mailto:rainhamroyals@btinternet.com)

**Website** [www.rainhamroyals.org.uk](http://www.rainhamroyals.org.uk)

## Activities

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**Objects:** THE OBJECTS OF THE ROYALS SHALL BE, FOR THE BENEFIT OF THE INHABITANTS OF THE RAINHAM PARISH IN THE LONDON BOROUGH OF HAVERING AND THE SURROUNDING AREA ("THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS:(A) TO PROVIDE OR ASSIST IN THE PROVISION OF RECREATIONAL ACTIVITIES AND FACILITIES (BOTH OUTDOOR AND INDOOR) TO CHILDREN AND YOUNG PEOPLE SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES AND CAPABILITIES AND SO THAT THEY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND SO THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED; AND(B) TO PROVIDE AND MAINTAIN A COMMUNITY CENTRE AND ASSOCIATE TOGETHER THE INHABITANTS OF THE AREA OF BENEFIT AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.?

**Activities:** Open youth work sessions with young people from the Rainham area  
Street-based youth work  
Arts work  
Sports work  
Partnership work with a number of community-based agencies

## Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Amateur Sport, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People

## Geography

- **Area of benefit:** RAINHAM
- Havering

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£174,136	£200,360	-	-
2023-09-30	£152,252	£144,064	-	-
2022-09-30	£76,635	£106,916	-	-
2021-09-30	£120,942	£99,775	-	-
2020-09-30	£100,851	£114,526	-	-

## Trustees

Name	Role	Appointed
Jamie William Drummond	Chair	2022-11-17
Amy Watson		2022-11-17
Mary Harvey		2022-11-17
SAMANTHA ANN SHEEN		2022-11-17

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS (R.O.Y.A.L.S.)**

England & Wales - Charity number 1036854

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 September 2024**  
**for**  
**RAINHAM ORGANISERS FOR YOUTH ACTIVITY**  
**LEADERS**

Jan Watkinson & Co.  
14 Broadway  
Rainham  
Essex  
RM13 9YW

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Contents of the Financial Statements  
for the Year Ended 30 September 2024**

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**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Report of the Trustees  
for the Year Ended 30 September 2024**

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The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objective, set out in the constitution, is to provide for the benefit of children and young adults in the Rainham parish of the London Borough of Havering through recreational activities and facilities, indoor and out, that develop physical, mental and spiritual capacities, encouraging and supporting growth as the youths mature as individuals and responsible members of society, thereby improving their conditions of life.

Also to provide and maintain a community centre and bring together local inhabitants with local authorities, voluntary and other organisations to advance the education and social welfare and generally improve conditions for the life of the inhabitants of the Rainham parish.

**Significant activities**

With the use of the "ROYALS" building let by the local council, the charity, which has come to be known as "ROYALS" is able to provide a base for young people in the Rainham area and its maintenance of the halls to a high standard have enabled it to make significant earnings from local clubs etc. which have/will be reserved for future maintenance and further improved achievement of its aims.

**Public benefit**

The provision of the halls for rental to local community clubs etc. together with the use of the halls for maintaining regular services to the community and those in need and the running of the youth centre within further the charity's purposes for the public benefit.

The trustees have had regard to the Charities Commission guidance on public benefit.

**Volunteers**

One of the trustees devotes many hours to assisting with the running of the youth centre and trips for the children and is therefore permitted to reclaim travel costs towards out of pocket expenses.

## **RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

### **Report of the Trustees for the Year Ended 30 September 2024**

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#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The trustees are pleased that the charity's work during the year provided a base for various activities to be provided for young people in the Rainham area.

Furthermore, the generation of funds from letting intermittently unused portions of the hall to local groups enabled trips to be provided on a subsidised basis to young people.

Further funding was secured this year which enabled activities and trips for young people during the Easter, summer and Christmas holidays which was a great success. It was requested that this be repeated and expanded by the local government due to the positive feedback received.

Youth activities provided in the year include:

Weekly Tuesday youth club	for 8 to 12 year olds for 12 plus
Various trips, including:	Stubbers Adventure Island Cinema Trip to London Swimming and Ice skating Bowling

Funding was also provided by local government to enable the provision of a "Warm Hub" offering a warm place and cooked meal on a weekly basis to the local community, together with the "cooking on a budget" programme and amalgamated with the happy families" programme which were successfully completed and are to be continued due to their success.

##### **Internal and external factors**

Charitable activities were increased this year due to demand from the local community, with the help of further grants from local government and local businesses.

#### **FINANCIAL REVIEW**

##### **Financial position**

At the end of the financial period, the charity had a net balance sheet value of £39,614, a decrease of £26,224, all being unrestricted funds.

However, the lease renewal has not yet been agreed as if it went ahead with the proposed annual increases it would wipe out reserves (see note 13).

##### **Reserves policy**

Funds are held in reserve to enable the upkeep of the halls which have been maintained to high standard.

#### **FUTURE PLANS**

The charity is focussed on extending the range of activities provided for young people and the community in general.

Trustees are working on avenues to maintain and if possible increase levels of funding to facilitate future investment in facilities available to encourage youth membership.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

New trustees are recruited from the general public that will be of benefit to the charity and the charities aims in accordance with the governing document.

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Report of the Trustees  
for the Year Ended 30 September 2024**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1036854

**Principal address**

Royals Youth Centre  
Viking Way  
Rainham  
Essex  
RM13 9YG

**Trustees**

Ms S A Sheen (Vice Chairperson)  
J W Drummond (Chairperson)  
Ms M Harvey (Treasurer)  
R J McCracken (Secretary) (Secretary) (appointed 17.10.23)

**Independent Examiner**

Jan Watkinson & Co.  
14 Broadway  
Rainham  
Essex  
RM13 9YW

Approved by order of the board of trustees on 17 July 2025 and signed on its behalf by:

Ms S A Sheen - Trustee

**Independent Examiner's Report to the Trustees of  
Rainham Organisers for Youth Activity  
Leaders**

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**Independent examiner's report to the trustees of Rainham Organisers for Youth Activity Leaders**

I report to the charity trustees on my examination of the accounts of Rainham Organisers for Youth Activity Leaders (the Trust) for the year ended 30 September 2024.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mrs Janet A Watkinson

Jan Watkinson & Co.  
14 Broadway  
Rainham  
Essex  
RM13 9YW

17 July 2025

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Statement of Financial Activities  
for the Year Ended 30 September 2024**

	Notes	Unrestricted fund £	Restricted funds £	<b>30.9.24 Total funds £</b>	30.9.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>50,415</b>	<b>22,280</b>	<b>72,695</b>	71,058
<b>Charitable activities</b>					
Provision of youth club, activities and community welfare	5	-	-	-	873
Other trading activities	3	<b>101,423</b>	-	<b>101,423</b>	80,313
Investment income	4	<b>18</b>	-	<b>18</b>	8
<b>Total</b>		<b>151,856</b>	<b>22,280</b>	<b>174,136</b>	152,252
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Provision of youth club, activities and community welfare		<b>75,092</b>	<b>22,280</b>	<b>97,372</b>	66,642
Premises rental and hire		<b>101,968</b>	-	<b>101,968</b>	76,432
Governance costs		<b>1,020</b>	-	<b>1,020</b>	990
<b>Total</b>		<b>178,080</b>	<b>22,280</b>	<b>200,360</b>	144,064
<b>NET INCOME/(EXPENDITURE)</b>		<b>(26,224)</b>	-	<b>(26,224)</b>	8,188
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>65,838</b>	-	<b>65,838</b>	57,650
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>39,614</b>	-	<b>39,614</b>	65,838

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Balance Sheet  
30 September 2024**

	Notes	<b>30.9.24</b> £	30.9.23 £
<b>FIXED ASSETS</b>			
Tangible assets	10	<b>5,548</b>	4,576
<b>CURRENT ASSETS</b>			
Debtors	11	<b>6,908</b>	5,119
Cash at bank		<b>33,506</b>	62,480
		<b>40,414</b>	67,599
<b>CREDITORS</b>			
Amounts falling due within one year	12	<b>(6,348)</b>	(6,337)
<b>NET CURRENT ASSETS</b>		<b>34,066</b>	61,262
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>39,614</b>	65,838
<b>NET ASSETS</b>		<b>39,614</b>	65,838
<b>FUNDS</b>	15		
Unrestricted funds:			
General fund		<b>39,614</b>	65,838
<b>TOTAL FUNDS</b>		<b>39,614</b>	65,838

The financial statements were approved by the Board of Trustees and authorised for issue on 17 July 2025 and were signed on its behalf by:

M Harvey - Trustee

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements  
for the Year Ended 30 September 2024**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 and are recognised in full in the statement of financial activities in the year in which they are receivable..

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 the charity shop is included in the year in which it is receivable.

Income from investments is included in the year in which it is receivable.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

Expenditure includes any VAT which cannot be fully recovered.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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 charitable activities.

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024**

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**1. ACCOUNTING POLICIES - continued**

**Expenditure**

Support costs are those costs incurred directly in support of the objects of the charity and include project management.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment - 20% on reducing balance

**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 particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular 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.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. DONATIONS AND LEGACIES**

	<b>30.9.24</b>	30.9.23
	£	£
Donations	<b>1,402</b>	1,725
Grants	<b>71,293</b>	69,333
	<hr/> <b>72,695</b> <hr/>	<hr/> 71,058 <hr/>

Grants received, included in the above, are as follows:

	<b>30.9.24</b>	30.9.23
	£	£
Local government	<b>50,413</b>	61,835
Local business grants etc	<b>20,880</b>	7,498
	<hr/> <b>71,293</b> <hr/>	<hr/> 69,333 <hr/>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2024**

**3. OTHER TRADING ACTIVITIES**

	<b>30.9.24</b>	30.9.23
	£	£
Hall hire and office rental	<b>101,423</b>	80,313

**4. INVESTMENT INCOME**

	<b>30.9.24</b>	30.9.23
	£	£
Deposit account interest	<b>18</b>	8

**5. INCOME FROM CHARITABLE ACTIVITIES**

	<b>30.9.24</b>	30.9.23
	£	£
Contributions/Donations	-	873

**6. SUPPORT COSTS**

	Management £	Finance £	Governance costs £	Totals £
Provision of youth club, activities and community welfare	22,945	-	-	22,945
Premises rental and hire	101,966	2	-	101,968
Governance costs	-	-	1,020	1,020
	<b>124,911</b>	<b>2</b>	<b>1,020</b>	<b>125,933</b>

Due to increased use of halls for grant funded activities, utility costs increased and have been partially allocated to charitable activities accordingly on an approximate basis.

This applies to general wage costs, pensions, rates and water, insurance and licences and light and heat.

Support costs, included in the above, are as follows:

	<b>30.9.24</b>	30.9.23
	£	£
Provision of youth club, activities and community welfare	11,626	44,169
Premises rental and hire	41,221	-
Governance costs	-	230
Total activities	52,847	1,447
Wages	-	3,873
Social security	408	1,553
Pensions	-	6,763
Rent payable	750	-
Rates and water	1,500	5,263
Insurance and licences	-	-
Carried forward	<b>14,284</b>	<b>58,244</b>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2024**

**6. SUPPORT COSTS - continued**

	30.9.24	30.9.23			
	Provision of youth club, activities and community welfare £	Premises rental and hire £	Governance costs £	Total activities £	Total activities £
Brought forward	14,284	52,834	-	67,118	58,244
Light and heat	4,500	4,369	-	8,869	10,148
Telephone	-	1,104	-	1,104	1,788
Professional - other	-	1,369	-	1,369	1,344
Repairs & maintenance	-	22,892	-	22,892	6,627
Establishment - cleaning	3,500	17,434	-	20,934	12,813
Office expenses - other costs	150	437	-	587	452
Sundry other costs	169	-	-	169	320
Training costs	-	120	-	120	270
Depreciation of tangible and heritage assets	154	1,233	-	1,387	1,144
Loss on sale of tangible fixed assets	188	125	-	313	-
Interest payable and similar charges	-	49	-	49	-
Bank charges	-	2	-	2	-
Accountancy - independent examiner	-	-	1,020	1,020	990
	<u>22,945</u>	<u>101,968</u>	<u>1,020</u>	<u>125,933</u>	<u>94,140</u>

**7. TRUSTEES' REMUNERATION AND BENEFITS**

Trustees Remuneration

S. Sheen billed the charity fees to cover time provided for specific grant funded projects required by grantors for the year ended 30 September 2024 totalling £7,110 ( 2023 £3,817).

In addition, S Sheen runs a small weekly toddler group at the ROYALS for which rental is waved due to the significant contribution in time to the running of the ROYALS and work with children attending events organised by the ROYALS over and above the fees charged..

The annual cost of use of the halls to any other children's group would be £1,875.

As detailed in note 16, the equivalent amount of unremunerated hours donated to the charity by S Sheen far exceeds the rental waved.

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024**

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**7. TRUSTEES' REMUNERATION AND BENEFITS - continued**

**Trustees' expenses**

Travel expenses were reimbursed to one trustee totalling £545 over the year. (2023: £806)

**8. STAFF COSTS**

	<b>30.9.24</b>	30.9.23
	£	£
Wages and salaries	<b>94,593</b>	75,770
Social security costs	<b>230</b>	-
Other pension costs	<b>1,852</b>	1,447
	<b><u>96,675</u></b>	<u>77,217</u>

The average monthly number of employees during the year was as follows:

	<b>30.9.24</b>	30.9.23
Office management and support	<b>3</b>	3
Youth and project workers	<b>5</b>	5
	<b><u>8</u></b>	<u>8</u>

No employees received emoluments in excess of £60,000.

**9. ACCOUNTANT/INDEPENDENT EXAMINERS COSTS**

Costs for assistance with the preparation and examination of accounts from books and records totalled £1,020 (2023: £990). Further costs paid for payroll services amounted to £994 (2023: £804).

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024**

**10. TANGIBLE FIXED ASSETS**

	Fixtures, fittings & equipment £
<b>COST</b>	
At 1 October 2023	22,075
Additions	2,673
Disposals	(1,195)
	<u>23,553</u>
At 30 September 2024	<u>23,553</u>
<b>DEPRECIATION</b>	
At 1 October 2023	17,499
Charge for year	1,388
Eliminated on disposal	(882)
	<u>18,005</u>
At 30 September 2024	<u>18,005</u>
<b>NET BOOK VALUE</b>	
At 30 September 2024	<u>5,548</u>
At 30 September 2023	<u>4,576</u>

**11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.24	30.9.23
	£	£
Trade debtors	858	2,893
Other debtors	55	-
Prepayments	5,995	2,226
	<u>6,908</u>	<u>5,119</u>

**12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.24	30.9.23
	£	£
Trade creditors	2,528	613
Taxation and social security	868	1,235
Other creditors	2,952	4,489
	<u>6,348</u>	<u>6,337</u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024**

**13. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	<b>30.9.24</b>	30.9.23
	£	£
Within one year	<b>46,544</b>	32,292
Between one and five years	<b>82,438</b>	79,893
In more than five years	<b>146,842</b>	167,512
	<u><b>275,824</b></u>	<u>279,697</u>

Whilst a new lease for the property had been agreed in principle, the lease had not been fully signed at the date of signing the accounts. As the annual increases proposed have not yet been accepted.

However, based on the new lease presently on the table, amounts potentially in arrears have been included as due within one year above and no provision included in the accounts.

**14. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund £	Restricted funds £	<b>30.9.24</b> Total funds £	30.9.23 Total funds £
Fixed assets	<b>5,548</b>	-	<b>5,548</b>	4,576
Current assets	<b>40,414</b>	-	<b>40,414</b>	67,599
Current liabilities	<b>(6,348)</b>	-	<b>(6,348)</b>	(6,337)
	<u><b>39,614</b></u>	<u>-</u>	<u><b>39,614</b></u>	<u>65,838</u>

**15. MOVEMENT IN FUNDS**

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	<b>65,838</b>	<b>(26,224)</b>	<b>39,614</b>
	<u>65,838</u>	<u>(26,224)</u>	<u>39,614</u>
<b>TOTAL FUNDS</b>	<u><b>65,838</b></u>	<u><b>(26,224)</b></u>	<u><b>39,614</b></u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2024**

**15. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<b>151,856</b>	<b>(178,080)</b>	<b>(26,224)</b>
<b>Restricted funds</b>			
Youth club activity fund	<b>1,400</b>	<b>(1,400)</b>	-
Community welfare	<b>20,880</b>	<b>(20,880)</b>	-
	<b>22,280</b>	<b>(22,280)</b>	-
<b>TOTAL FUNDS</b>	<b>174,136</b>	<b>(200,360)</b>	<b>(26,224)</b>

**Comparatives for movement in funds**

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	57,650	8,188	65,838
<b>TOTAL FUNDS</b>	<b>57,650</b>	<b>8,188</b>	<b>65,838</b>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	131,133	(122,945)	8,188
<b>Restricted funds</b>			
Youth club activity fund	1,395	(1,395)	-
Community welfare	19,724	(19,724)	-
	21,119	(21,119)	-
<b>TOTAL FUNDS</b>	<b>152,252</b>	<b>(144,064)</b>	<b>8,188</b>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2024**

**15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	57,650	(18,036)	39,614
	<u>57,650</u>	<u>(18,036)</u>	<u>39,614</u>
<b>TOTAL FUNDS</b>	<u><u>57,650</u></u>	<u><u>(18,036)</u></u>	<u><u>39,614</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	282,989	(301,025)	(18,036)
<b>Restricted funds</b>			
Youth club activity fund	2,795	(2,795)	-
Community welfare	40,604	(40,604)	-
	<u>43,399</u>	<u>(43,399)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><u>326,388</u></u>	<u><u>(344,424)</u></u>	<u><u>(18,036)</u></u>

**16. RELATED PARTY DISCLOSURES**

One trustee utilised the centre halls and contributed to premises rental and hire as follows:

S Sheen toddler group - £1,875 (2023 £2,250) - trustee S Sheen. - fee waved in recognition of services donated (see below)

S. Sheen regularly contributes many hours to the youth centre to assist with the children and receives a reimbursement for expenses incurred for travel costs (see note 7).

Time spent at minimum wage would equate to approximately £1,460 per month (for every month of the year) and this therefore represents a substantial donation for which the centre and other trustees are extremely grateful.

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS (R.O.Y.A.L.S.)**

England & Wales - Charity number 1036854

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 September 2023**  
**for**  
**RAINHAM ORGANISERS FOR YOUTH ACTIVITY**  
**LEADERS**

Jan Watkinson & Co.  
14 Broadway  
Rainham  
Essex  
RM13 9YW

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Contents of the Financial Statements  
for the Year Ended 30 September 2023**

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**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Report of the Trustees  
for the Year Ended 30 September 2023**

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The trustees present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objective, set out in the constitution, is to provide for the benefit of children and young adults in the Rainham parish of the London Borough of Havering through recreational activities and facilities, indoor and out, that develop physical, mental and spiritual capacities, encouraging and supporting growth as the youths mature as individuals and responsible members of society, thereby improving their conditions of life.

Also to provide and maintain a community centre and bring together local inhabitants with local authorities, voluntary and other organisations to advance the education and social welfare and generally improve conditions for the life of the inhabitants of the Rainham parish.

**Significant activities**

With the use of the "ROYALS" building let by the local council, the charity, which has come to be known as "ROYALS" is able to provide a base for young people in the Rainham area and its maintenance of the halls to a high standard have enabled it to make significant earnings from local clubs etc. which have/will be reserved for future maintenance and further improved achievement of its aims.

**Public benefit**

The provision of the halls for rental to local community clubs etc. together with the use of the halls for maintaining regular services to the community and those in need and the running of the youth centre within further the charity's purposes for the public benefit.

The trustees have had regard to the Charities Commission guidance on public benefit.

**Volunteers**

One of the trustees devotes many hours to assisting with the running of the youth centre and trips for the children and is therefore permitted to reclaim travel costs towards out of pocket expenses.

## **RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

### **Report of the Trustees for the Year Ended 30 September 2023**

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#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The trustees are pleased that the charity's work during the year provided a base for various activities to be provided for young people in the Rainham area.

Furthermore, the generation of funds from letting intermittently unused portions of the hall to local groups enabled trips to be provided on a subsidised basis to young people.

Further funding was secured this year which enabled activities and trips for young people during the Easter, summer and Christmas holidays which was a great success. It was requested that this be repeated and expanded by the local government due to the positive feedback received.

Youth activities provided in the year include:

Weekly Tuesday youth club	for 8 to 12 year olds for 12 plus
Various trips, including:	Stubbers London Dungeons Lambournes end centre Fun fair Swimming and Ice skating Golf Bowling

Funding was also provided by local government to enable the provision of a "Warm Hub" offering a warm place and cooked meal on a weekly basis to the local community, together with the "cooking on a budget" programme and amalgamated with the happy families" programme which were successfully completed and are to be continued due to their success.

##### **Internal and external factors**

Charitable activities were increased this year due to demand from the local community, with the help of further grants from local government and local businesses.

#### **FINANCIAL REVIEW**

##### **Financial position**

At the end of the financial period, the charity had a net balance sheet value of £65,838, an increase of £8,188, all being unrestricted funds.

##### **Reserves policy**

Funds are held in reserve to enable the upkeep of the halls which have been maintained to high standard.

#### **FUTURE PLANS**

The charity is focussed on extending the range of activities provided for young people and the community in general.

Trustees are working on avenues to maintain and if possible increase levels of funding to facilitate future investment in facilities available to encourage youth membership.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

##### **Recruitment and appointment of new trustees**

New trustees are recruited from the general public that will be of benefit to the charity and the charities aims in accordance with the governing document.

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Report of the Trustees  
for the Year Ended 30 September 2023**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1036854

**Principal address**

Royals Youth Centre  
Viking Way  
Rainham  
Essex  
RM13 9YG

**Trustees**

Teresa Goulding (Chairperson) (resigned 17.11.22)  
Samantha Ann Sheen (Vice Chairperson)  
Christy Fagade (resigned 17.11.22)  
Kola Bursary (resigned 17.11.22)  
Jamie William Drummond (Chairperson) (appointed 17.11.22)  
Mary Harvey (Treasurer) (appointed 17.11.22)  
Amy Watson (Secretary) (appointed 17.11.22) (resigned 25.8.23)  
Robert John McCracken (Secretary) (appointed 17.10.23)

**Independent Examiner**

Jan Watkinson & Co.  
14 Broadway  
Rainham  
Essex  
RM13 9YW

Approved by order of the board of trustees on 29 July 2024 and signed on its behalf by:

Samantha Ann Sheen - Trustee

**Independent Examiner's Report to the Trustees of  
Rainham Organisers for Youth Activity  
Leaders**

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**Independent examiner's report to the trustees of Rainham Organisers for Youth Activity Leaders**

I report to the charity trustees on my examination of the accounts of Rainham Organisers for Youth Activity Leaders (the Trust) for the year ended 30 September 2023.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mrs Janet A Watkinson

Jan Watkinson & Co.  
14 Broadway  
Rainham  
Essex  
RM13 9YW

31 July 2024

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Statement of Financial Activities  
for the Year Ended 30 September 2023**

	Notes	Unrestricted fund £	Restricted funds £	<b>30.9.23 Total funds £</b>	30.9.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>49,939</b>	<b>21,119</b>	<b>71,058</b>	9,613
<b>Charitable activities</b>					
Provision of youth club, activities and community welfare		<b>873</b>	-	<b>873</b>	1,480
Other trading activities	3	<b>80,313</b>	-	<b>80,313</b>	65,542
Investment income	4	<b>8</b>	-	<b>8</b>	-
<b>Total</b>		<b>131,133</b>	<b>21,119</b>	<b>152,252</b>	76,635
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Provision of youth club, activities and community welfare		<b>45,523</b>	<b>21,119</b>	<b>66,642</b>	14,829
Premises rental and hire		<b>76,432</b>	-	<b>76,432</b>	90,053
Governance costs		<b>990</b>	-	<b>990</b>	2,034
<b>Total</b>		<b>122,945</b>	<b>21,119</b>	<b>144,064</b>	106,916
<b>NET INCOME/(EXPENDITURE)</b>		<b>8,188</b>	-	<b>8,188</b>	(30,281)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>57,650</b>	-	<b>57,650</b>	87,931
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>65,838</b>	-	<b>65,838</b>	57,650

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Balance Sheet**  
**30 September 2023**

	Notes	<b>30.9.23</b> £	30.9.22 £
<b>FIXED ASSETS</b>			
Tangible assets	9	<b>4,576</b>	5,361
<b>CURRENT ASSETS</b>			
Debtors	10	<b>5,119</b>	6,582
Cash at bank		<b>62,480</b>	51,785
		<b>67,599</b>	58,367
<b>CREDITORS</b>			
Amounts falling due within one year	11	<b>(6,337)</b>	(6,078)
<b>NET CURRENT ASSETS</b>		<b>61,262</b>	52,289
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>65,838</b>	57,650
<b>NET ASSETS</b>		<b>65,838</b>	57,650
<b>FUNDS</b>	14		
Unrestricted funds:			
General fund		<b>65,838</b>	57,650
<b>TOTAL FUNDS</b>		<b>65,838</b>	57,650

The financial statements were approved by the Board of Trustees and authorised for issue on 29 July 2024 and were signed on its behalf by:

Mary Harvey - Trustee

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements  
for the Year Ended 30 September 2023**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 and are recognised in full in the statement of financial activities in the year in which they are receivable..

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 the charity shop is included in the year in which it is receivable.

Income from investments is included in the year in which it is receivable.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

Expenditure includes any VAT which cannot be fully recovered.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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 charitable activities.

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023**

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**1. ACCOUNTING POLICIES - continued**

**Expenditure**

Support costs are those costs incurred directly in support of the objects of the charity and include project management.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment - 20% on reducing balance

**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 particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular 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.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. DONATIONS AND LEGACIES**

	<b>30.9.23</b>	30.9.22
	£	£
Donations	<b>1,725</b>	951
Grants	<b>69,333</b>	8,662
	<hr/> <b>71,058</b> <hr/>	<hr/> 9,613 <hr/>

Grants received, included in the above, are as follows:

	<b>30.9.23</b>	30.9.22
	£	£
Local government	<b>61,835</b>	8,662
Local business grants etc	<b>7,498</b>	-
	<hr/> <b>69,333</b> <hr/>	<hr/> 8,662 <hr/>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2023**

**3. OTHER TRADING ACTIVITIES**

	<b>30.9.23</b>	30.9.22
	£	£
Hall hire and office rental	<b>80,313</b>	65,542

**4. INVESTMENT INCOME**

	<b>30.9.23</b>	30.9.22
	£	£
Deposit account interest	<b>8</b>	-

**5. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Provision of youth club, activities and community welfare	<b>16,757</b>	-	<b>16,757</b>
Premises rental and hire	<b>76,393</b>	-	<b>76,393</b>
Governance costs	-	<b>990</b>	<b>990</b>
	<b>93,150</b>	<b>990</b>	<b>94,140</b>

Due to increased use of halls for grant funded activities, utility costs increased and have been partially allocated to charitable activities accordingly on an approximate basis.

This applies to general wage costs, pensions, rates and water, insurance and licences and light and heat.

Support costs, included in the above, are as follows:

			<b>30.9.23</b>	30.9.22
	Provision of youth club, activities and community welfare £	Premises rental and hire £	Governance costs £	Total activities £
	£	£	£	£
Wages	<b>6,000</b>	<b>38,169</b>	-	<b>44,169</b>
Pensions	<b>550</b>	<b>897</b>	-	<b>1,447</b>
Rent payable	-	<b>3,873</b>	-	<b>3,873</b>
Rates and water	<b>1,500</b>	<b>661</b>	-	<b>2,161</b>
Insurance and licences	<b>1,500</b>	<b>5,094</b>	-	<b>6,594</b>
Light and heat	<b>6,000</b>	<b>4,148</b>	-	<b>10,148</b>
Telephone	-	<b>1,788</b>	-	<b>1,788</b>
Professional - other	-	<b>1,344</b>	-	<b>1,344</b>
Repairs & maintenance	<b>344</b>	<b>6,283</b>	-	<b>6,627</b>
Establishment - cleaning	-	<b>12,813</b>	-	<b>12,813</b>
Office expenses - other costs	<b>117</b>	<b>335</b>	-	<b>452</b>
Sundry other costs	<b>320</b>	-	-	<b>320</b>
Carried forward	<b>16,331</b>	<b>75,405</b>	-	<b>91,736</b>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2023**

**5. SUPPORT COSTS - continued**

	Provision of youth club, activities and community welfare £	Premises rental and hire £	Governance costs £	Total activities £	Total activities £
				<b>30.9.23</b>	30.9.22
Brought forward	<b>16,331</b>	<b>75,405</b>	-	<b>91,736</b>	<b>90,174</b>
Training costs	<b>270</b>	-	-	<b>270</b>	<b>243</b>
Depreciation of tangible and heritage assets	<b>156</b>	<b>988</b>	-	<b>1,144</b>	<b>1,340</b>
Accountancy - independent examiner	-	-	<b>990</b>	<b>990</b>	<b>984</b>
Legal fees	-	-	-	-	<b>1,050</b>
	<u><b>16,757</b></u>	<u><b>76,393</b></u>	<u><b>990</b></u>	<u><b>94,140</b></u>	<u><b>93,791</b></u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

Trustees Remuneration

S. Sheen billed the charity fees to cover time provided for specific grant funded projects required by grantors for the year ended 30 September 2023 totalling 3,817 ( 2022 £nil).

In addition, S Sheen runs a small weekly toddler group at the ROYALS for which rental is waved due to the significant contribution in time to the running of the ROYALS and work with children attending events organised by the ROYALS over and above the fees charged..

The annual cost of use of the halls to any other children's group would be £2,250.

As detailed in note 15, the equivalent amount of unremunerated hours donated to the charity by S Sheen far exceeds the rental waved.

**Trustees' expenses**

Travel expenses were reimbursed to one trustee totalling £806 over the year. (2022: £756)

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023**

**7. STAFF COSTS**

	<b>30.9.23</b>	30.9.22
	£	£
Wages and salaries	<b>75,770</b>	48,736
Other pension costs	<b>1,447</b>	1,177
	<u><b>77,217</b></u>	<u>49,913</u>

The average monthly number of employees during the year was as follows:

	<b>30.9.23</b>	30.9.22
Office management and support	<b>3</b>	3
Youth and project workers	<b>5</b>	2
	<u><b>8</b></u>	<u>5</u>

No employees received emoluments in excess of £60,000.

**8. ACCOUNTANT/INDEPENDENT EXAMINERS COSTS**

Costs for assistance with the preparation and examination of accounts from books and records totalled £984 (2021: £960). Further costs paid for payroll services amounted to £732 (2021:£720).

**9. TANGIBLE FIXED ASSETS**

	Fixtures, fittings & equipment £
<b>COST</b>	
At 1 October 2022	<b>21,716</b>
Additions	<b>359</b>
	<u><b>22,075</b></u>
At 30 September 2023	
<b>DEPRECIATION</b>	
At 1 October 2022	<b>16,355</b>
Charge for year	<b>1,144</b>
	<u><b>17,499</b></u>
At 30 September 2023	
<b>NET BOOK VALUE</b>	
At 30 September 2023	<u><b>4,576</b></u>
At 30 September 2022	<u><b>5,361</b></u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023**

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.23</b>	30.9.22
	£	£
Trade debtors	<b>2,893</b>	3,556
Prepayments	<b>2,226</b>	3,026
	<u><b>5,119</b></u>	<u>6,582</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.23</b>	30.9.22
	£	£
Trade creditors	<b>613</b>	1,939
Taxation and social security	<b>1,235</b>	1,401
Other creditors	<b>4,489</b>	2,738
	<u><b>6,337</b></u>	<u>6,078</u>

**12. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	<b>30.9.23</b>	30.9.22
	£	£
Within one year	<b>32,292</b>	-
Between one and five years	<b>79,893</b>	-
In more than five years	<b>167,512</b>	-
	<u><b>279,697</b></u>	<u>-</u>

Whilst a new lease for the property had been agreed in principle, the lease had not been fully signed at the date of signing the accounts.

However, based on the new lease, amounts potentially in arrears have been included as due within one year above and no provision included in the accounts.

**13. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund	Restricted funds	<b>30.9.23</b> Total funds	30.9.22 Total funds
	£	£	£	£
Fixed assets	<b>4,576</b>	-	<b>4,576</b>	5,361
Current assets	<b>67,599</b>	-	<b>67,599</b>	58,367
Current liabilities	<b>(6,337)</b>	-	<b>(6,337)</b>	(6,078)
	<u><b>65,838</b></u>	<u>-</u>	<u><b>65,838</b></u>	<u>57,650</u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023**

**14. MOVEMENT IN FUNDS**

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	57,650	8,188	65,838
<b>TOTAL FUNDS</b>	<u>57,650</u>	<u>8,188</u>	<u>65,838</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	131,133	(122,945)	8,188
<b>Restricted funds</b>			
Youth club activity fund	1,395	(1,395)	-
Community welfare	19,724	(19,724)	-
	<u>21,119</u>	<u>(21,119)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>152,252</u>	<u>(144,064)</u>	<u>8,188</u>

**Comparatives for movement in funds**

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
<b>Unrestricted funds</b>			
General fund	87,931	(30,281)	57,650
<b>TOTAL FUNDS</b>	<u>87,931</u>	<u>(30,281)</u>	<u>57,650</u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023**

**14. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	75,735	(106,016)	(30,281)
<b>Restricted funds</b>			
Youth club activity fund	900	(900)	-
<b>TOTAL FUNDS</b>	<u>76,635</u>	<u>(106,916)</u>	<u>(30,281)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	87,931	(22,093)	65,838
<b>TOTAL FUNDS</b>	<u>87,931</u>	<u>(22,093)</u>	<u>65,838</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	206,868	(228,961)	(22,093)
<b>Restricted funds</b>			
Youth club activity fund	2,295	(2,295)	-
Community welfare	19,724	(19,724)	-
	<u>22,019</u>	<u>(22,019)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>228,887</u>	<u>(250,980)</u>	<u>(22,093)</u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2023**

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**15. RELATED PARTY DISCLOSURES**

Three trustees utilised the centre halls for their respective organisations and those organisations have therefore contributed to premises rental and hire as follows:

Rainham Muslim Community/Rainham Community Social & Cultural Centre - £502 (2022:£4,019) - trustee - K. Busary (to date of resignation as trustee)

RCCG - £660 (2022: £4,181) - trustee - C. Fagade (to date of resignation as trustee)

S Sheen toddler group - £2,250 (2022 £2,850) - trustee S Sheen. - fee waved in recognition of services donated (see below)

S. Sheen regularly contributes many hours to the youth centre to assist with the children and receives a reimbursement for expenses incurred for travel costs (see note 6).

Time spent at minimum wage would equate to approximately £1,650 per month (for every month of the year) and this therefore represents a substantial donation for which the centre and other trustees are extremely grateful.

RCCG had arrears of £164 still remaining at the balance sheet date for 2022 and 2023.

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS (R.O.Y.A.L.S.)**

England & Wales - Charity number 1036854

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 September 2022**  
**for**  
**RAINHAM ORGANISERS FOR YOUTH ACTIVITY**  
**LEADERS**

Jan Watkinson & Co.  
14 Broadway  
Rainham  
Essex  
RM13 9YW

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Contents of the Financial Statements  
for the Year Ended 30 September 2022**

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**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Report of the Trustees  
for the Year Ended 30 September 2022**

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The trustees present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The charity's objective, set out in the constitution, is to provide for the benefit of children and young adults in the Rainham parish of the London Borough of Havering through recreational activities and facilities, indoor and out, that develop physical, mental and spiritual capacities, encouraging and supporting growth as the youths mature as individuals and responsible members of society, thereby improving their conditions of life.

**Significant activities**

With the use of the "ROYALS" building let by the local council, the charity, which has come to be known as "ROYALS" is able to provide a base for young people in the Rainham area and its maintenance of the halls to a high standard have enabled it to make significant earnings from local clubs etc. which have/will be reserved for future maintenance and further improved achievement of its aims.

**Public benefit**

The provision of the halls for rental to local community clubs etc and the running of the youth centre within further the charity's purposes for the public benefit.

The trustees have had regard to the Charities Commission guidance on public benefit.

**Volunteers**

One of the trustees devotes many hours to assisting with the running of the youth centre and trips for the children and is therefore permitted to reclaim travel costs towards out of pocket expenses.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The trustees are pleased that the charity's work during the year provided a base for various activities to be provided for young people in the Rainham area.

Furthermore, the generation of funds from letting intermittently unused portions of the hall to local groups enabled trips to be provided on a subsidised basis to young people.

Despite being unable to accept further funding in this year following disagreements between trustees, activities and trips for young people during the summer holidays were still carried out which was a great success. It was requested that this be repeated and expanded by the local government due to the positive feedback received.

Activities provided in the year include:

Weekly Tuesday youth club	for 8 to 12 year olds for 12 plus
Various trips, including:	Theatre at Christmas Rockclimbing Trampolining Fun fair Ice skating

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Report of the Trustees  
for the Year Ended 30 September 2022**

---

**ACHIEVEMENT AND PERFORMANCE**

**Fundraising activities**

Fundraising activities were reduced this year due to disputes between the trustees.

**Internal and external factors**

Charitable activities were increased this year due to demand from the local community, despite trustee disagreements preventing the acceptance of further grants to help in the year.

**FINANCIAL REVIEW**

**Financial position**

At the end of the financial period, the charity had a net balance sheet value of £57,650, a decrease of £30,281, all being unrestricted funds.

**Reserves policy**

Funds are held in reserve to enable the upkeep of the halls which have been maintained to high standard. Until the new lease was secured, extra projects were put on hold without further specific funding.

**Going concern**

Following changes in trustees after the end of the financial year, the lease has been successfully renegotiated in principle in keeping with the benefit provided to the community.

One trustee became the prime contact of a new faith charity during the financial year, with objects that included providing a premises for community use which may have conflicted with the aims of the ROYALS in renewing the lease. The resignation and non reappointment of this trustee after the year end removed this potential conflict.

**FUTURE PLANS**

The charity is focussed on extending the range of activities provided for young people and the community in general. Trustees are working on avenues to maintain and if possible increase levels of funding to facilitate future investment in facilities available to encourage youth membership..

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

New trustees are recruited from the general public that will be of benefit to the charity and the charities aims in accordance with the governing document.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1036854

**Principal address**

Royals Youth Centre  
Viking Way  
Rainham  
Essex  
RM13 9YG

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Report of the Trustees  
for the Year Ended 30 September 2022**

---

**Trustees**

Teresa Goulding (Chairperson) (resigned 17.11.22)  
Samantha Ann Sheen Secretary (Secretary)  
Kevin Kearns (Treasurer) (resigned 31.3.22)  
Christy Fagade (resigned 17.11.22)  
Kola Bursary (resigned 17.11.22)  
Jamie William Drummond (appointed 17.11.22)  
Mary Harvey (appointed 17.11.22)  
Amy Watson (appointed 17.11.22)

**Independent Examiner**

Jan Watkinson & Co.  
14 Broadway  
Rainham  
Essex  
RM13 9YW

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Samantha Ann Sheen Secretary - Trustee

**Independent Examiner's Report to the Trustees of  
Rainham Organisers for Youth Activity  
Leaders**

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**Independent examiner's report to the trustees of Rainham Organisers for Youth Activity Leaders**

I report to the charity trustees on my examination of the accounts of Rainham Organisers for Youth Activity Leaders (the Trust) for the year ended 30 September 2022.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mrs Janet A Watkinson

Jan Watkinson & Co.  
14 Broadway  
Rainham  
Essex  
RM13 9YW

Date: .....

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Statement of Financial Activities  
for the Year Ended 30 September 2022**

	Notes	Unrestricted fund £	Restricted funds £	<b>30.9.22 Total funds £</b>	30.9.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>8,712</b>	<b>900</b>	<b>9,612</b>	45,335
<b>Charitable activities</b>					
Provision of youth club and activities		<b>1,480</b>	-	<b>1,480</b>	1,685
Other trading activities	3	<b>65,543</b>	-	<b>65,543</b>	74,691
Investment income	4	-	-	-	231
<b>Total</b>		<b>75,735</b>	<b>900</b>	<b>76,635</b>	121,942
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Provision of youth club and activities		<b>13,929</b>	<b>900</b>	<b>14,829</b>	10,333
Premises rental and hire		<b>90,053</b>	-	<b>90,053</b>	88,504
Governance costs		<b>2,034</b>	-	<b>2,034</b>	1,938
<b>Total</b>		<b>106,016</b>	<b>900</b>	<b>106,916</b>	100,775
<b>NET INCOME/(EXPENDITURE)</b>		<b>(30,281)</b>	-	<b>(30,281)</b>	21,167
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>87,931</b>	-	<b>87,931</b>	66,764
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>57,650</b>	-	<b>57,650</b>	87,931

The notes form part of these financial statements

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Balance Sheet**  
**30 September 2022**

	Notes	30.9.22 £	30.9.21 £
<b>FIXED ASSETS</b>			
Tangible assets	9	<b>5,361</b>	6,292
<b>CURRENT ASSETS</b>			
Debtors	10	<b>6,582</b>	7,448
Cash at bank		<b>51,785</b>	76,564
		<b>58,367</b>	84,012
<b>CREDITORS</b>			
Amounts falling due within one year	11	<b>(6,078)</b>	(2,373)
<b>NET CURRENT ASSETS</b>		<b>52,289</b>	81,639
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>57,650</b>	87,931
<b>NET ASSETS</b>		<b>57,650</b>	87,931
<b>FUNDS</b>	13		
Unrestricted funds:			
General fund		<b>57,650</b>	87,931
<b>TOTAL FUNDS</b>		<b>57,650</b>	87,931

The financial statements were approved by the Board of Trustees and authorised for issue on  
..... and were signed on its behalf by:

.....  
Mary Harvey - Trustee

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements  
for the Year Ended 30 September 2022**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 and are recognised in full in the statement of financial activities in the year in which they are receivable..

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 the charity shop is included in the year in which it is receivable.

Income from investments is included in the year in which it is receivable.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Expenditure includes any VAT which cannot be fully recovered.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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 charitable activities.

Support costs are those costs incurred directly in support of the objects of the charity and include project management.

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

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**1. ACCOUNTING POLICIES - continued**

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment - 20% on reducing balance

**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 particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular 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.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Going concern**

Following changes in trustees after the end of the financial year, the lease has been successfully renegotiated in principle after the end of the financial year in keeping with the benefit provided to the community.

One trustee became the prime contact of a new faith charity during the financial year, with objects that included providing a premises for community use which may have conflicted with the aims of the ROYALS in renewing the lease, The resignation and non reappointment of this trustee after the year end removed this potential conflict.

**2. DONATIONS AND LEGACIES**

	<b>30.9.22</b>	30.9.21
	£	£
Donations	<b>950</b>	1,211
Grants	<b>8,662</b>	44,124
	<hr/> <b>9,612</b> <hr/>	<hr/> 45,335 <hr/>

Grants received, included in the above, are as follows:

	<b>30.9.22</b>	30.9.21
	£	£
Local government	<b>8,662</b>	27,913
Furlough wages grant - government	-	7,406
Summer holiday grant	-	8,805
	<hr/> <b>8,662</b> <hr/>	<hr/> 44,124 <hr/>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

**3. OTHER TRADING ACTIVITIES**

	<b>30.9.22</b>	30.9.21
	£	£
Hall hire and office rental	<b>65,543</b>	74,691
	<u>          </u>	<u>          </u>

**4. INVESTMENT INCOME**

	<b>30.9.22</b>	30.9.21
	£	£
Other interest receivable	-	231
	<u>          </u>	<u>          </u>

**5. SUPPORT COSTS**

	Management	Governance	Totals
	£	costs £	£
Provision of youth club and activities	<b>1,705</b>	-	<b>1,705</b>
Premises rental and hire	<b>90,052</b>	-	<b>90,052</b>
Governance costs	-	<b>2,034</b>	<b>2,034</b>
	<u>          </u>	<u>          </u>	<u>          </u>
	<b>91,757</b>	<b>2,034</b>	<b>93,791</b>
	<u>          </u>	<u>          </u>	<u>          </u>

Support costs, included in the above, are as follows:

			<b>30.9.22</b>	30.9.21
	Provision of youth club and activities £	Premises rental and hire £	Governance costs £	Total activities £
Wages	<b>1,291</b>	<b>42,713</b>	-	<b>44,004</b>
Pensions	-	<b>1,177</b>	-	<b>1,177</b>
Rent payable	-	<b>3,873</b>	-	<b>3,873</b>
Rates and water	-	<b>512</b>	-	<b>512</b>
Insurance and licences	-	<b>4,496</b>	-	<b>4,496</b>
Light and heat	-	<b>3,811</b>	-	<b>3,811</b>
Telephone	-	<b>1,591</b>	-	<b>1,591</b>
Professional - other	<b>97</b>	<b>1,462</b>	-	<b>1,559</b>
Repairs & maintenance	-	<b>11,578</b>	-	<b>11,578</b>
Establishment - cleaning	<b>12</b>	<b>17,013</b>	-	<b>17,025</b>
Office expenses - other costs	<b>10</b>	<b>211</b>	-	<b>221</b>
Sundry other costs	<b>100</b>	<b>227</b>	-	<b>327</b>
Training costs	-	<b>243</b>	-	<b>243</b>
Depreciation of tangible and heritage assets	<b>195</b>	<b>1,145</b>	-	<b>1,340</b>
Accountancy - independent examiner	-	-	<b>984</b>	<b>984</b>
Legal fees	-	-	<b>1,050</b>	<b>1,050</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	<b>1,705</b>	<b>90,052</b>	<b>2,034</b>	<b>93,791</b>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

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**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration for the year ended 30 September 2022, nor for the year ended 30 September 2021.

However, S Sheen runs a small weekly toddler group at the ROYALS for which rental is waved due to the significant contribution in time to the running of the ROYALS and work with children attending events organised by the ROYALS.

The annual cost of use of the halls to any other children's group would be £2,850.

As detailed in note 14, the equivalent amount of unremunerated hours donated to the charity by S Sheen far exceeds the rental waved.

**Trustees' expenses**

Travel expenses were reimbursed to one trustee totalling £756 over the year. (2021: £485)

**7. STAFF COSTS**

	<b>30.9.22</b>	30.9.21
	£	£
Wages and salaries	<b>48,736</b>	49,983
Other pension costs	<b>1,177</b>	1,136
	<b><u>49,913</u></b>	<u>51,119</u>

The average monthly number of employees during the year was as follows:

	<b>30.9.22</b>	30.9.21
Office management and support	<b>3</b>	3
Youth and project workers	<b>2</b>	1
	<b><u>5</u></b>	<u>4</u>

No employees received emoluments in excess of £60,000.

**8. ACCOUNTANT/INDEPENDENT EXAMINERS COSTS**

Costs for assistance with the preparation and examination of accounts from books and records totalled £984 (2021: £960). Further costs paid for payroll services amounted to £732 (2021:£720).

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

**9. TANGIBLE FIXED ASSETS**

	Fixtures, fittings & equipment £
<b>COST</b>	
At 1 October 2021	21,307
Additions	409
	<hr/>
At 30 September 2022	21,716
	<hr/>
<b>DEPRECIATION</b>	
At 1 October 2021	15,015
Charge for year	1,340
	<hr/>
At 30 September 2022	16,355
	<hr/>
<b>NET BOOK VALUE</b>	
At 30 September 2022	5,361
	<hr/> <hr/>
At 30 September 2021	6,292
	<hr/> <hr/>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.22	30.9.21
	£	£
Trade debtors	3,556	1,474
Taxation and social security	-	2,371
Prepayments	3,026	3,603
	<hr/>	<hr/>
	6,582	7,448
	<hr/> <hr/>	<hr/> <hr/>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.22	30.9.21
	£	£
Trade creditors	1,939	385
Taxation and social security	1,401	-
Other creditors	2,738	1,988
	<hr/>	<hr/>
	6,078	2,373
	<hr/> <hr/>	<hr/> <hr/>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

**12. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted fund £	Restricted funds £	<b>30.9.22</b> Total funds £	30.9.21 Total funds £
Fixed assets	5,361	-	5,361	6,292
Current assets	58,367	-	58,367	84,012
Current liabilities	(6,078)	-	(6,078)	(2,373)
	<u>57,650</u>	<u>-</u>	<u>57,650</u>	<u>87,931</u>

**13. MOVEMENT IN FUNDS**

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
<b>Unrestricted funds</b>			
General fund	87,931	(30,281)	57,650
<b>TOTAL FUNDS</b>	<u>87,931</u>	<u>(30,281)</u>	<u>57,650</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	75,735	(106,016)	(30,281)
<b>Restricted funds</b>			
Youth club activity fund	900	(900)	-
<b>TOTAL FUNDS</b>	<u>76,635</u>	<u>(106,916)</u>	<u>(30,281)</u>

**Comparatives for movement in funds**

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
<b>Unrestricted funds</b>			
General fund	66,764	21,167	87,931
<b>TOTAL FUNDS</b>	<u>66,764</u>	<u>21,167</u>	<u>87,931</u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2022**

**13. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	120,942	(99,775)	21,167
<b>Restricted funds</b>			
Youth club activity fund	1,000	(1,000)	-
<b>TOTAL FUNDS</b>	<u>121,942</u>	<u>(100,775)</u>	<u>21,167</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.20 £	Net movement in funds £	At 30.9.22 £
<b>Unrestricted funds</b>			
General fund	66,764	(9,114)	57,650
<b>TOTAL FUNDS</b>	<u>66,764</u>	<u>(9,114)</u>	<u>57,650</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	196,677	(205,791)	(9,114)
<b>Restricted funds</b>			
Youth club activity fund	1,900	(1,900)	-
<b>TOTAL FUNDS</b>	<u>198,577</u>	<u>(207,691)</u>	<u>(9,114)</u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2022**

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**14. RELATED PARTY DISCLOSURES**

Three trustees utilise the centre halls for their respective organisations and those organisations have therefore contributed to premises rental and hire as follows:

Rainham Muslim Community - £4,019 (2021:£2,936) - trustee - K. Busary

RCCG - £4,181 (2020: £3,363) - trustee - C. Fagade

S Sheen toddler group - £2,850 (2021 £2,850) - trustee S Sheen. - fee waved in recognition of services donated (see below)

S. Sheen regularly contributes many hours to the youth centre to assist with the children and receives a reimbursement for expenses incurred for travel costs (see note 6).

Time spent at minimum wage would equate to approximately £1,520 per month (for every month of the year) and this therefore represents a substantial donation for which the centre and other trustees are extremely grateful.

RCCG had arrears of £164 at the balance sheet date.

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Detailed Statement of Financial Activities  
for the Year Ended 30 September 2022**

	30.9.22 £	30.9.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	950	1,211
Grants	8,662	44,124
	<u>9,612</u>	<u>45,335</u>
<b>Other trading activities</b>		
Hall hire and office rental	65,543	74,691
<b>Investment income</b>		
Other interest receivable	-	231
<b>Charitable activities</b>		
Contributions received	1,480	1,685
<b>Total incoming resources</b>	<u>76,635</u>	<u>121,942</u>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	4,732	3,255
Other motor/travel expenses	799	870
Other costs - activities	7,593	5,964
Interest payable	1	-
	<u>13,125</u>	<u>10,089</u>
<b>Support costs</b>		
<b>Management</b>		
Wages	44,004	46,728
Pensions	1,177	1,136
Rent payable	3,873	2,905
Rates and water	512	702
Insurance and licences	4,496	5,963
Light and heat	3,811	3,549
Telephone	1,591	1,493
Professional - other	1,559	1,472
Repairs & maintenance	11,578	14,053
Establishment - cleaning	17,025	8,947
Office expenses - other costs	221	342
Sundry other costs	327	683
Training costs	243	-
Fixtures and fittings	1,340	1,573
	<u>91,757</u>	<u>89,546</u>

This page does not form part of the statutory financial statements

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Detailed Statement of Financial Activities  
for the Year Ended 30 September 2022**

---

	30.9.22	30.9.21
	£	£
<b>Management</b>		
<b>Governance costs</b>		
Accountancy - independent examiner	<b>984</b>	960
Legal fees	<b>1,050</b>	180
	<hr/> <b>2,034</b>	<hr/> 1,140
Total resources expended	<hr/> <b>106,916</b>	<hr/> 100,775
<b>Net (expenditure)/income</b>	<hr/> <b>(30,281)</b> <hr/>	<hr/> 21,167 <hr/>

This page does not form part of the statutory financial statements

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS (R.O.Y.A.L.S.)**

England & Wales - Charity number 1036854

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# Accounts

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**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 September 2021**  
**for**  
**RAINHAM ORGANISERS FOR YOUTH ACTIVITY**  
**LEADERS**

Jan Watkinson & Co.  
14 Broadway  
Rainham  
Essex  
RM13 9YW

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Contents of the Financial Statements  
for the Year Ended 30 September 2021**

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## **RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

### **Report of the Trustees for the Year Ended 30 September 2021**

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The trustees present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The charity's objective, set out in the constitution, is to provide for the benefit of children and young adults in the Rainham parish of the London Borough of Havering through recreational activities and facilities, indoor and out, that develop physical, mental and spiritual capacities, encouraging and supporting growth as the youths mature as individuals and responsible members of society, thereby improving their conditions of life.

##### **Significant activities**

With the use of the "ROYALS" building let by the local council, the charity, which has come to be known as "ROYALS" is able to provide a base for young people in the Rainham area and its maintenance of the halls to a high standard have enabled it to make significant earnings from local clubs etc. which have/will be reserved for future maintenance and further improved achievement of its aims.

##### **Public benefit**

The provision of the halls for rental to local community clubs etc and the running of the youth centre within further the charity's purposes for the public benefit.

The trustees have had regard to the Charities Commission guidance on public benefit.

##### **Volunteers**

One of the trustees devotes many hours to assisting with the running of the youth centre and trips for the children and is therefore permitted to reclaim travel costs towards out of pocket expenses.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The trustees are pleased that the charity's work during the year provided a base for various activities to be provided for young people in the Rainham area.

Furthermore, the generation of funds from letting intermittently unused portions of the hall to local groups enabled trips to be provided on a subsidised basis to young people.

Funding was secured in this year to provide activities and trips for young people during the summer holidays which was great success. It was requested that this be repeated by the local government due to the positive feedback received.

##### **Fundraising activities**

Fundraising activities were reduce this year with the pandemic restrictions, but were previously raised through means of a sponsored bike ride and local fayre.

##### **Internal and external factors**

Charitable activities gradually recommenced following closures caused by the Covid pandemic, although extra cleanliness and security measures were improved during the time the centre was closed.

#### **FINANCIAL REVIEW**

##### **Financial position**

At the end of the financial period, the charity had a net balance sheet value of £87,931, an increase of £21,167, all being unrestricted funds.

Covid support grants received amounted to £35,319.

##### **Reserves policy**

Funds are held in reserve to enable the upkeep of the halls which have been maintained to high standard. Until the new lease is secured, extra projects have been put on hold without further specific funding.

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Report of the Trustees  
for the Year Ended 30 September 2021**

---

**FINANCIAL REVIEW**

**Going concern**

The present lease is still under negotiation for renewal and future success on plans will hinge on a successful renegotiation of the lease at subsidised values in keeping with the benefit provided to the community.

Due to a breakdown in trustee relationships this has, as yet, failed to be agreed.

One trustee became the prime contact of a new faith charity after the end of the financial year, with objects that include providing a premises for community use which may conflict with the aims of the ROYALS in renewing the lease.

**FUTURE PLANS**

The charity is focussed on extending the range of activities provided for young people. Trustees are working on avenues to maintain and if possible increase levels of finance to facilitate future investment in facilities available to encourage youth membership.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

New trustees are recruited from the general public that will be of benefit to the charity and the charities aims in accordance with the governing document.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1036854

**Principal address**

Royals Youth Centre  
Viking Way  
Rainham  
Essex  
RM13 9YG

**Trustees**

Teresa Goulding (Chairperson)  
Samantha Ann Sheen (Secretary)  
Kevin Kearns (Treasurer) (resigned 31.3.22)  
Christy Fagade  
Kola Bursary

**Independent Examiner**

Jan Watkinson & Co.  
14 Broadway  
Rainham  
Essex  
RM13 9YW

Approved by order of the board of trustees on 16 July 2022 and signed on its behalf by:

Samantha Ann Sheen - Trustee

**Independent Examiner's Report to the Trustees of  
Rainham Organisers for Youth Activity  
Leaders**

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**Independent examiner's report to the trustees of Rainham Organisers for Youth Activity Leaders**

I report to the charity trustees on my examination of the accounts of Rainham Organisers for Youth Activity Leaders (the Trust) for the year ended 30 September 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mrs Janet A Watkinson  
Jan Watkinson & Co.  
14 Broadway  
Rainham  
Essex  
RM13 9YW

19 July 2022

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Statement of Financial Activities  
for the Year Ended 30 September 2021**

	Notes	Unrestricted fund £	Restricted funds £	<b>30.9.21 Total funds £</b>	30.9.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>44,335</b>	<b>1,000</b>	<b>45,335</b>	36,819
<b>Charitable activities</b>					
Provision of youth club and activities		<b>1,685</b>	-	<b>1,685</b>	1,436
Other trading activities	3	<b>74,691</b>	-	<b>74,691</b>	62,590
Investment income	4	<b>231</b>	-	<b>231</b>	6
<b>Total</b>		<b>120,942</b>	<b>1,000</b>	<b>121,942</b>	100,851
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	531
<b>Charitable activities</b>					
Provision of youth club and activities		<b>9,333</b>	<b>1,000</b>	<b>10,333</b>	8,709
Premises rental and hire		<b>89,464</b>	-	<b>89,464</b>	85,983
Governance costs		<b>978</b>	-	<b>978</b>	19,303
<b>Total</b>		<b>99,775</b>	<b>1,000</b>	<b>100,775</b>	114,526
<b>NET INCOME/(EXPENDITURE)</b>		<b>21,167</b>	-	<b>21,167</b>	(13,675)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>66,764</b>	-	<b>66,764</b>	80,439
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>87,931</b>	-	<b>87,931</b>	66,764

The notes form part of these financial statements

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Balance Sheet**  
**30 September 2021**

	Notes	Unrestricted fund £	Restricted funds £	<b>30.9.21 Total funds £</b>	30.9.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	<b>6,292</b>	-	<b>6,292</b>	6,967
<b>CURRENT ASSETS</b>					
Debtors	10	<b>7,448</b>	-	<b>7,448</b>	7,786
Cash at bank and in hand		<b>76,564</b>	-	<b>76,564</b>	56,574
		<b>84,012</b>	-	<b>84,012</b>	64,360
<b>CREDITORS</b>					
Amounts falling due within one year	11	<b>(2,373)</b>	-	<b>(2,373)</b>	(4,563)
<b>NET CURRENT ASSETS</b>		<b>81,639</b>	-	<b>81,639</b>	59,797
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>87,931</b>	-	<b>87,931</b>	66,764
<b>NET ASSETS</b>		<b>87,931</b>	-	<b>87,931</b>	66,764
<b>FUNDS</b>	12				
Unrestricted funds:					
General fund				<b>87,931</b>	66,764
<b>TOTAL FUNDS</b>				<b>87,931</b>	66,764

The financial statements were approved by the Board of Trustees and authorised for issue on 16 July 2022 and were signed on its behalf by:

Teresa Goulding - Trustee

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements  
for the Year Ended 30 September 2021**

---

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 and are recognised in full in the statement of financial activities in the year in which they are receivable..

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 the charity shop is included in the year in which it is receivable.

Income from investments is included in the year in which it is receivable.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Expenditure includes any VAT which cannot be fully recovered.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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 charitable activities.

Support costs are those costs incurred directly in support of the objects of the charity and include project management.

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021**

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**1. ACCOUNTING POLICIES - continued**

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment - 20% on reducing balance

**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 particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular 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.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**Going concern**

The present lease is still under negotiation for renewal and future success on plans will hinge on a successful renegotiation of the lease at subsidised values in keeping with the benefit provided to the community.

Due to a breakdown in trustee relationships this has, as yet, failed to be agreed.

One trustee became the prime contact of a new faith charity after the end of the financial year, with objects that include providing a premises for community use which may conflict with the aims of the ROYALS in renewing the lease.

**2. DONATIONS AND LEGACIES**

	<b>30.9.21</b>	30.9.20
	£	£
Donations	<b>1,211</b>	4,190
Grants	<b>44,124</b>	32,283
Subscriptions	-	346
	<hr/> <b>45,335</b> <hr/>	<hr/> 36,819 <hr/>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021**

**2. DONATIONS AND LEGACIES - continued**

Grants received, included in the above, are as follows:

	<b>30.9.21</b>	30.9.20
	£	£
Local government	<b>27,913</b>	32,283
Furlough wages grant - government	<b>7,406</b>	-
Summer holiday grant	<b>8,805</b>	-
	<u><b>44,124</b></u>	<u>32,283</u>

**3. OTHER TRADING ACTIVITIES**

	<b>30.9.21</b>	30.9.20
	£	£
Fundraising events	-	250
Shop income	-	435
Hall hire and office rental	<b>74,691</b>	61,905
	<u><b>74,691</b></u>	<u>62,590</u>

**4. INVESTMENT INCOME**

	<b>30.9.21</b>	30.9.20
	£	£
Deposit account interest	-	6
Other interest receivable	<b>231</b>	-
	<u><b>231</b></u>	<u>6</u>

**5. SUPPORT COSTS**

	Management	Governance	Totals
	£	costs £	£
Provision of youth club and activities	<b>244</b>	-	<b>244</b>
Premises rental and hire	<b>88,504</b>	<b>960</b>	<b>89,464</b>
Governance costs	<b>798</b>	<b>180</b>	<b>978</b>
	<u><b>89,546</b></u>	<u><b>1,140</b></u>	<u><b>90,686</b></u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2021**

**5. SUPPORT COSTS - continued**

Support costs, included in the above, are as follows:

	30.9.21	30.9.20
	Total activities £	Total activities £
Provision of youth club and activities £		
Premises rental and hire £		
Governance costs £		
Wages	46,728	46,557
Pensions	1,136	285
Rent payable	2,905	4,841
Rates and water	702	545
Insurance and licences	5,963	2,040
Light and heat	3,549	4,210
Telephone	1,493	1,322
Advertising	-	228
Professional - other	674	1,403
Repairs & maintenance	14,053	16,334
Establishment - cleaning	8,947	5,688
Office expenses - other costs	342	746
Sundry other costs	683	347
Depreciation of tangible and heritage assets	244	1,742
Accountancy - independent examiner	960	978
Legal fees	180	18,325
	<u>244</u>	<u>89,464</u>
	<u>978</u>	<u>90,686</u>
	<u>90,686</u>	<u>105,591</u>

**6. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration for the year ended 30 September 2021, nor for the year ended 30 September 2020.

However, S Sheen runs a small weekly toddler group at the ROYALS for which rental is waved due to the significant contribution in time to the running of the ROYALS and work with children attending events organised by the ROYALS.

The annual cost of use of the halls to any other children's group would be £2,850.

As detailed in note 13, the equivalent amount of unremunerated hours donated to the charity by S Sheen far exceeds the rental waved.

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021**

**6. TRUSTEES' REMUNERATION AND BENEFITS - continued**

**Trustees' expenses**

Travel expenses were reimbursed to one trustee totalling £485 over the year. (2020: £594)

**7. STAFF COSTS**

	<b>30.9.21</b>	30.9.20
	£	£
Wages and salaries	<b>49,983</b>	49,587
Other pension costs	<b>1,136</b>	285
	<b><u>51,119</u></b>	<u>49,872</u>

The average monthly number of employees during the year was as follows:

	<b>30.9.21</b>	30.9.20
Office management and support	<b>3</b>	3
Youth and project workers	<b>1</b>	1
	<b><u>4</u></b>	<u>4</u>

No employees received emoluments in excess of £60,000.

**8. ACCOUNTANT/INDEPENDENT EXAMINERS COSTS**

Costs for assistance with the preparation and examination of accounts from books and records totalled £960 (2020: £978). Further costs paid for payroll services since April 2020 amounted to £720 (2020:£396).

**9. TANGIBLE FIXED ASSETS**

	Fixtures, fittings & equipment £
<b>COST</b>	
At 1 October 2020	<b>20,409</b>
Additions	<b>898</b>
At 30 September 2021	<b><u>21,307</u></b>
<b>DEPRECIATION</b>	
At 1 October 2020	<b>13,442</b>
Charge for year	<b>1,573</b>
At 30 September 2021	<b><u>15,015</u></b>
<b>NET BOOK VALUE</b>	
At 30 September 2021	<b><u>6,292</u></b>
At 30 September 2020	<u>6,967</u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021**

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.21</b>	30.9.20
	£	£
Trade debtors	<b>1,474</b>	248
Other debtors	-	600
Taxation and social security	<b>2,371</b>	4,269
Prepayments	<b>3,603</b>	2,669
	<u><b>7,448</b></u>	<u>7,786</u>

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.9.21</b>	30.9.20
	£	£
Trade creditors	<b>385</b>	1,417
Other creditors	<b>1,988</b>	3,146
	<u><b>2,373</b></u>	<u>4,563</u>

**12. MOVEMENT IN FUNDS**

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
<b>Unrestricted funds</b>			
General fund	<b>66,764</b>	<b>21,167</b>	<b>87,931</b>
	<u><b>66,764</b></u>	<u><b>21,167</b></u>	<u><b>87,931</b></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<b>120,942</b>	<b>(99,775)</b>	<b>21,167</b>
<b>Restricted funds</b>			
Youth club activity fund	<b>1,000</b>	<b>(1,000)</b>	-
	<u><b>121,942</b></u>	<u><b>(100,775)</b></u>	<u><b>21,167</b></u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2021**

**12. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
<b>Unrestricted funds</b>			
General fund	80,439	(13,675)	66,764
	<u>80,439</u>	<u>(13,675)</u>	<u>66,764</u>
<b>TOTAL FUNDS</b>	<u><u>80,439</u></u>	<u><u>(13,675)</u></u>	<u><u>66,764</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	96,851	(110,526)	(13,675)
<b>Restricted funds</b>			
Repair fund	3,000	(3,000)	-
Youth club activity fund	1,000	(1,000)	-
	<u>4,000</u>	<u>(4,000)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u><u>100,851</u></u>	<u><u>(114,526)</u></u>	<u><u>(13,675)</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.19 £	Net movement in funds £	At 30.9.21 £
<b>Unrestricted funds</b>			
General fund	80,439	7,492	87,931
	<u>80,439</u>	<u>7,492</u>	<u>87,931</u>
<b>TOTAL FUNDS</b>	<u><u>80,439</u></u>	<u><u>7,492</u></u>	<u><u>87,931</u></u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2021**

**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	217,793	(210,301)	7,492
<b>Restricted funds</b>			
Repair fund	3,000	(3,000)	-
Youth club activity fund	2,000	(2,000)	-
	<u>5,000</u>	<u>(5,000)</u>	<u>-</u>
<b>TOTAL FUNDS</b>	<u>222,793</u>	<u>(215,301)</u>	<u>7,492</u>

**13. RELATED PARTY DISCLOSURES**

Three trustees utilise the centre halls for their respective organisations and those organisations have therefore contributed to premises rental and hire as follows:

Rainham Muslim Community - £2,936 (2020:£1,884) - trustee - K. Busary

RCCG - £3,363 (2020: £3,603) - trustee - C. Fagade

S Sheen toddler group - £2,850 (2020 £2,280) - trustee S Sheen. - fee waved in recognition of services donated (see below)

S. Sheen regularly contributes many hours to the youth centre to assist with the children and receives a reimbursement for expenses incurred for travel costs (see note 6).

Time spent at minimum wage would equate to approximately £1,500 per month (for every month of the year) and this therefore represents a substantial donation for which the centre and other trustees are extremely grateful.

RCCG had arrears of £164 at the balance sheet date.

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS (R.O.Y.A.L.S.)**

England & Wales - Charity number 1036854

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# Accounts

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**REGISTERED CHARITY NUMBER: 1036854**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 September 2020**

**for**

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY**  
**LEADERS**

Jan Watkinson & Co.  
14 Broadway  
Rainham  
Essex  
RM13 9YW

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Contents of the Financial Statements  
for the Year Ended 30 September 2020**

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**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Report of the Trustees  
for the Year Ended 30 September 2020**

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**FINANCIAL REVIEW**

**Going concern**

The present lease is still under negotiation for renewal and future success on plans will hinge on a successful renegotiation of the lease at subsidised values in keeping with the benefit provided to the community.

**FUTURE PLANS**

The charity is focussed on extending the range of activities provided for young people once the centre is able to open its doors again. Trustees are working on avenues to maintain and if possible increase levels of finance to facilitate future investment in facilities available to encourage youth membership.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

New trustees are recruited from the general public that will be of benefit to the charity and the charities aims in accordance with the governing document.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1036854

**Principal address**

Royals Youth Centre  
Viking Way  
Rainham  
Essex  
RM13 9YG

**Trustees**

Teresa Goulding (Chairperson)  
Samantha Ann Sheen (Secretary)  
Kevin Kearns (Treasurer)  
Christy Fagade  
Kola Bursary

**Independent Examiner**

Jan Watkinson & Co.  
14 Broadway  
Rainham  
Essex  
RM13 9YW

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Samantha Ann Sheen - Trustee

**Independent Examiner's Report to the Trustees of  
Rainham Organisers for Youth Activity  
Leaders**

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**Independent examiner's report to the trustees of Rainham Organisers for Youth Activity Leaders**

I report to the charity trustees on my examination of the accounts of Rainham Organisers for Youth Activity Leaders (the Trust) for the year ended 30 September 2020.

**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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mrs Janet A Watkinson  
Jan Watkinson & Co.  
14 Broadway  
Rainham  
Essex  
RM13 9YW

Date: .....

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

**Statement of Financial Activities**  
**for the Year Ended 30 September 2020**

	Notes	Unrestricted fund £	Restricted funds £	30.9.20 Total funds £	30.9.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		32,819	4,000	36,819	17,845
<b>Charitable activities</b>					
Provision of youth club and activities		1,436	-	1,436	4,666
Other trading activities	2	62,590	-	62,590	106,667
Investment income	3	6	-	6	5
<b>Total</b>		<b>96,851</b>	<b>4,000</b>	<b>100,851</b>	<b>129,183</b>
<b>EXPENDITURE ON</b>					
Raising funds		531	-	531	943
<b>Charitable activities</b>					
Provision of youth club and activities		7,709	1,000	8,709	24,236
Premises rental and hire		82,983	3,000	85,983	87,230
Governance costs		19,303	-	19,303	972
<b>Total</b>		<b>110,526</b>	<b>4,000</b>	<b>114,526</b>	<b>113,381</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(13,675)</b>	<b>-</b>	<b>(13,675)</b>	<b>15,802</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		80,439	-	80,439	64,637
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>66,764</b>	<b>-</b>	<b>66,764</b>	<b>80,439</b>

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The notes form part of these financial statements

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Balance Sheet**  
**30 September 2020**

	Notes	Unrestricted fund £	Restricted funds £	30.9.20 Total funds £	30.9.19 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	6,967	-	6,967	3,782
<b>CURRENT ASSETS</b>					
Debtors					
Cash at bank and in hand	9	7,786	-	7,786	8,551
		<u>56,574</u>	<u>-</u>	<u>56,574</u>	<u>76,210</u>
		64,360	-	64,360	84,761
<b>CREDITORS</b>					
Amounts falling due within one year	10	(4,563)	-	(4,563)	(8,104)
<b>NET CURRENT ASSETS</b>		<u>59,797</u>	<u>-</u>	<u>59,797</u>	<u>76,657</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>66,764</u>	<u>-</u>	<u>66,764</u>	<u>80,439</u>
<b>NET ASSETS</b>		<u>66,764</u>	<u>-</u>	<u>66,764</u>	<u>80,439</u>
<b>FUNDS</b>					
Unrestricted funds:	11				
General fund				66,764	80,439
<b>TOTAL FUNDS</b>				<u>66,764</u>	<u>80,439</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 03/10/2020 and were signed on its behalf by:

.....  
Kevin Kearns - Trustee

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements  
for the Year Ended 30 September 2020**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 and are recognised in full in the statement of financial activities in the year in which they are receivable..

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 the charity shop is included in the year in which it is receivable.

Income from investments is included in the year in which it is receivable.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Expenditure includes any VAT which cannot be fully recovered.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

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 charitable activities.

Support costs are those costs incurred directly in support of the objects of the charity and include project management.

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

**1. ACCOUNTING POLICIES - continued**

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment - 20% on reducing balance

**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 particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular 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.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	<b>30.9.20</b>	30.9.19
Fundraising events	£	£
Shop income	250	605
Hall hire and office rental	435	749
	<b>61,905</b>	105,313
	<hr/>	<hr/>
	<b>62,590</b>	106,667
	<hr/>	<hr/>

**3. INVESTMENT INCOME**

	<b>30.9.20</b>	30.9.19
Deposit account interest	£	£
	6	5
	<hr/>	<hr/>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

**4. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Provision of youth club and activities	305	-	305
Premises rental and hire	85,983	-	85,983
Governance costs	-	19,303	19,303
	<u>86,288</u>	<u>19,303</u>	<u>105,591</u>

Support costs, included in the above, are as follows:

	Provision of youth club and activities £	Premises rental and hire £	Governance costs £	Total activities £	Total activities £
				30.9.20	30.9.19
Wages	-	46,557	-	46,557	48,047
Pensions	-	285	-	285	-
Rent payable	-	4,841	-	4,841	3,873
Rates and water	-	545	-	545	1,196
Insurance and licences	-	2,040	-	2,040	5,930
Light and heat	-	4,210	-	4,210	5,262
Telephone	-	1,322	-	1,322	2,233
Advertising	-	228	-	228	-
Professional - other	-	1,403	-	1,403	2,085
Repairs & maintenance	-	16,334	-	16,334	23,734
Establishment - cleaning	-	5,688	-	5,688	6,029
Office expenses - other costs	-	746	-	746	1,193
Sundry other costs	-	347	-	347	200
Depreciation of tangible and heritage assets	305	1,437	-	1,742	946
Accountancy - independent examiner	-	-	978	978	972
Legal fees	-	-	18,325	18,325	-
	<u>305</u>	<u>85,983</u>	<u>19,303</u>	<u>105,591</u>	<u>101,700</u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the year ended 30 September 2019.

**Trustees' expenses**

Travel expenses were reimbursed to one trustee totalling £594 over the year. (2019: £555)

**6. STAFF COSTS**

	<b>30.9.20</b>	30.9.19
Wages and salaries	£	£
Other pension costs	<b>49,587</b>	51,081
	<b>285</b>	-
	<u><b>49,872</b></u>	<u>51,081</u>

The average monthly number of employees during the year was as follows:

	<b>30.9.20</b>	30.9.19
Office management and support	<b>3</b>	3
Youth and project workers	<b>1</b>	1
	<u><b>4</b></u>	<u>4</u>

No employees received emoluments in excess of £60,000.

**7. ACCOUNTANT/INDEPENDENT EXAMINERS COSTS**

Costs for assistance with the preparation and examination of accounts from books and records totalled £978 (2019: £972). Further costs paid for payroll services since April 2020 amounted to £396.

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2020**

<b>8. TANGIBLE FIXED ASSETS</b>		Fixtures, fittings & equipment £
<b>COST</b>		
At 1 October 2019		15,483
Additions		4,926
At 30 September 2020		<u>20,409</u>
<b>DEPRECIATION</b>		
At 1 October 2019		11,701
Charge for year		1,741
At 30 September 2020		<u>13,442</u>
<b>NET BOOK VALUE</b>		
At 30 September 2020		<u>6,967</u>
At 30 September 2019		<u>3,782</u>
<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	<b>30.9.20</b>	<b>30.9.19</b>
	£	£
Trade debtors	248	1,727
Other debtors	600	1,030
Taxation and social security	4,269	-
Prepayments	2,669	5,794
	<u>7,786</u>	<u>8,551</u>
<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
	<b>30.9.20</b>	<b>30.9.19</b>
	£	£
Trade creditors	1,417	4,722
Taxation and social security	-	683
Other creditors	3,146	2,699
	<u>4,563</u>	<u>8,104</u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

**11. MOVEMENT IN FUNDS**

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
<b>Unrestricted funds</b>			
General fund	80,439	(13,675)	66,764
<b>TOTAL FUNDS</b>	<u>80,439</u>	<u>(13,675)</u>	<u>66,764</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	96,851	(110,526)	(13,675)
<b>Restricted funds</b>			
Repair fund	3,000	(3,000)	-
Youth club activity fund	1,000	(1,000)	-
<b>TOTAL FUNDS</b>	<u>100,851</u>	<u>(114,526)</u>	<u>(13,675)</u>

**Comparatives for movement in funds**

	At 1.10.18 £	Net movement in funds £	At 30.9.19 £
<b>Unrestricted funds</b>			
General fund	64,637	15,802	80,439
<b>TOTAL FUNDS</b>	<u>64,637</u>	<u>15,802</u>	<u>80,439</u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	115,848	(100,046)	15,802
<b>Restricted funds</b>			
Repair fund	13,335	(13,335)	-
<b>TOTAL FUNDS</b>	<u>129,183</u>	<u>(113,381)</u>	<u>15,802</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.18 £	Net movement in funds £	At 30.9.20 £
<b>Unrestricted funds</b>			
General fund	64,637	2,127	66,764
<b>TOTAL FUNDS</b>	<u>64,637</u>	<u>2,127</u>	<u>66,764</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	212,699	(210,572)	2,127
<b>Restricted funds</b>			
Repair fund	16,335	(16,335)	-
Youth club activity fund	1,000	(1,000)	-
<b>TOTAL FUNDS</b>	<u>230,034</u>	<u>(227,907)</u>	<u>2,127</u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2020**

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**12. RELATED PARTY DISCLOSURES**

Two trustees utilise the centre halls for their respective organisations and those organisations have therefore contributed to premises rental and hire as follows:

Rainham Muslim Community - £1,884 (2019:£4,311) - trustee - K. Busary

RCCG - £3,603 (2019: £5,965) - trustee - C. Fagade

S. Sheen regularly contributes many hours to the youth centre to assist with the children and receives a reimbursement for expenses incurred for travel costs. Her time has not been quantified but would likely be a substantial cost ( in excess of £5,000) and therefore a represents a substantial donation for which the centre and other trustees are extremely grateful.

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Detailed Statement of Financial Activities  
for the Year Ended 30 September 2020**

	30.9.20 £	30.9.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations		
Grants	4,190	16,736
Subscriptions	32,283	-
	346	1,109
	<u>36,819</u>	<u>17,845</u>
<b>Other trading activities</b>		
Fundraising events		
Shop income	250	605
Hall hire and office rental	435	749
	<u>61,905</u>	<u>105,313</u>
	62,590	106,667
<b>Investment income</b>		
Deposit account interest	6	5
<b>Charitable activities</b>		
Contributions received	1,436	4,666
<b>Total incoming resources</b>	<u>100,851</u>	<u>129,183</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Shop purchases		
Fundraising expenses	391	267
	140	676
	<u>531</u>	<u>943</u>
<b>Charitable activities</b>		
Wages		
Other motor/travel expenses	3,030	3,034
Other costs - activities	1,005	791
	<u>4,369</u>	<u>6,913</u>
	8,404	10,738
<b>Support costs</b>		
<b>Management</b>		
Wages		
Pensions	46,557	48,047
Rent payable	285	-
Rates and water	4,841	3,873
Carried forward	545	1,196
	<u>52,228</u>	<u>53,116</u>

This page does not form part of the statutory financial statements

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Detailed Statement of Financial Activities  
for the Year Ended 30 September 2020**

	30.9.20	30.9.19
	£	£
<b>Management</b>		
Brought forward		
Insurance and licences	52,228	53,116
Light and heat	2,040	5,930
Telephone	4,210	5,262
Advertising	1,322	2,233
Professional - other	228	-
Repairs & maintenance	1,403	2,085
Establishment - cleaning	16,334	23,734
Office expenses - other costs	5,688	6,029
Sundry other costs	746	1,193
Fixtures and fittings	347	200
	<u>1,742</u>	<u>946</u>
	<b>86,288</b>	<b>100,728</b>
<b>Governance costs</b>		
Accountancy - independent examiner	978	972
Legal fees	18,325	-
	<u>19,303</u>	<u>972</u>
Total resources expended	<b>114,526</b>	<b>113,381</b>
<b>Net (expenditure)/income</b>	<b><u>(13,675)</u></b>	<b><u>15,802</u></b>

This page does not form part of the statutory financial statements