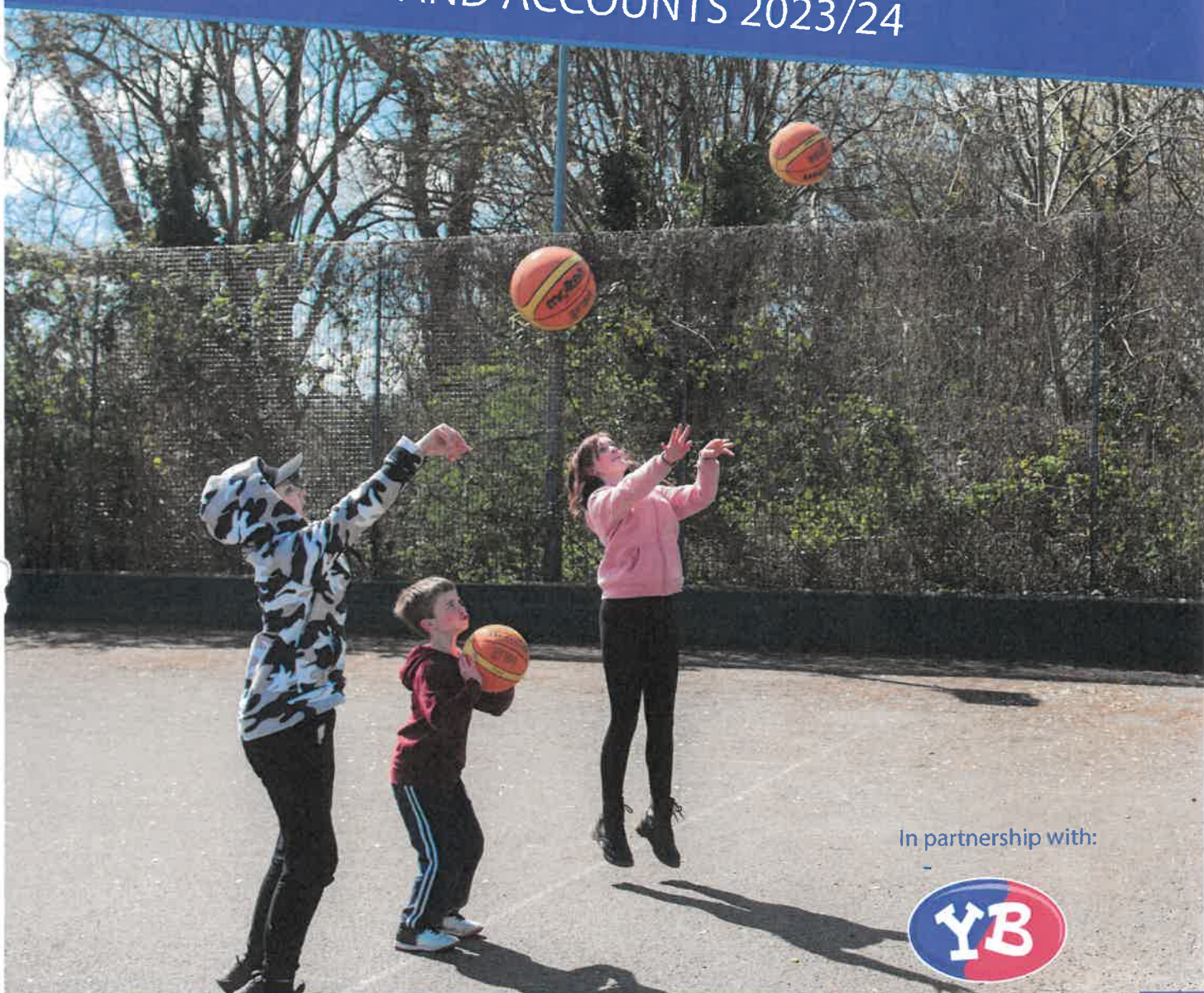


SEA MILLS BOYS' and GIRLS CLUB

ANNUAL REPORT AND ACCOUNTS 2023/24



In partnership with:



Young Bristol
Works for young people

Charity No. 1073834

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
SEA MILLS BOYS' & GIRLS CLUB**

Registered address:-

Sea Mills Boys' & Girls Club
Bluebell Close
Woodleaze
Sea Mills
Bristol B59 2HX

Tel: 0117 9685167

Charity number: 1073834

SEA MILLS BOYS' & GIRLS CLUB

Report of the trustees for the Year Ended 31 March 2024

The trustees of the charity, present their report with financial statements of the charity for the year ended 31 March 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 (FRS102) (effective 1 January 2019).

LEGAL AND ADMINISTRATIVE INFORMATION.

STATUS

Sea Mills Boys' & Girls Club is a registered charity governed by its Constitution - Charity number 1073834

OBJECTIVES AND ACTIVITIES OF THE CHARITY

Objectives:

The aim of the Club is to help and educate young people through their leisure time activities so to develop their physical, mental and spiritual capacities that they grow to full maturity as individuals and members of society and that their conditions of life may be improved.

Activities:

The Club continues to work towards achieving its objectives by helping children and young people between the ages of 8-19 years of age through providing open access evening youth club sessions. During the past financial year Sea Mills Boys and Girls Club has delivered a total of 120 nightly sessions of open access youth work sessions, engaging a total of 1,448 children and young people. These youth club sessions are fun, engaging, young people led and designed to address a range of physical, educational, lifestyle, health and other activities.

Enable members to develop their skills, awareness and capabilities to help them participate as healthy, independent, mature and responsible individuals.

In order to support these objectives and activities the Charity runs a range of sporting, creative and educational programmes for the benefit of its members aged 8-19 years of age regardless of race, disability or gender. Incorporated within these programmes is mentoring and support provided by caring adults, all of whom are DBS Enhanced checked. Sea Mills Boys & Girls Club is a well-established, respected and trusted deliverer of youth services that works in Partnership to maximise the benefits for all parties and the wider community.

PUBLIC BENEFIT

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our object and in planning our future activities.

FINANCIAL REVIEW

The incoming funds were £24,164.21. The trustees are grateful for the kind donations and grants from our funders and those who supported our Appeal.

The accounts comply with the current statutory requirements, the charity's governing document and the requirements of the Statement of Recommended Practice for Charities (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

RESERVES POLICY

The trustees have a reserve policy equivalent to three months cost. The level of unrestricted reserve funding is therefore equivalent to an estimated three months expenditure which for financial year 2024-25 is estimated to be in the region of £7,000.00. This is regularly monitored during the financial year.

The £10k held in the CCLA COIF Account has been designated by the trustees for future capital works. As such is not currently available as unrestricted Revenue funding.

FUTURE PLANS

In 2024-25 the Club is developing into a charity that can respond to the needs of the children, young people and the wider community of Sea Mills, targeting areas of disadvantage and deprivation.

Our aim is to work collaboratively and in partnership with the local community to create opportunities, affect change and support members to fulfil their potential. Through the promotion of inclusive club based programmes, based around health and wellbeing activities that focus on key areas of need, our objective is to deliver high quality support with passion and enthusiasm whilst remaining young people led and grounded in the community.

We intend to support our club members to participate in more events both within and outside of the City thus enriching their personal experiences and opportunities.

We are also looking to increase the adult volunteers to help further develop our Club Programme, nightly programme and add to our Club trustees.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document.

The organisation is a registered charity (1073834) that operates in accordance with its Constitution dated 27 November 1998.

Management Committee Members & Charity Trustees.

Lee Williams DL - Secretary & Treasurer & Trustee

John Donnelly - Management Committee member

Mrs Jayne Donnelly - Leader-In-Charge (non-voting management committee member)

Darren Bartlett - Chair - Management Committee & Charity Trustee

Recruitment and appointment of new trustees during the year.

There were no new trustees appointed during this financial year. It is the charity trustees desire to appoint further trustees as and when suitable individuals make themselves known to the charity.

Organisational structure

The charity operates solely through meetings of the Management Committee, which includes the charity trustees. All decisions are collectively taken by the Management Committee. Responsibility for financial management is delegated to Treasurer who draws on the support of other Management Committee members as necessary. Activities and Management Committee meetings of the charity are overseen by the Chair. During the year formal meetings of the trustees were held and Minutes recorded.

Management Committee Remuneration from the Charity.

We confirm that Mrs Jayne Donnelly, Leader in Charge, Owen Badman, Assistant Leader, Miss Lucy Gunton Assistant Leader & Matt Donnelly Assistant Leader are all part time employees of the Charity. No other members of the Management Committee or trustees received any remuneration from the Charity and were not reimbursed for any expenses for enacting of their Charity duties during the year from the Charities funds.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1073834

Registered address

Sea Mills Boys' & Girls Club
Bluebell Close
Woodleaze
Sea Mills
Bristol BS9 2HX

Bank Accounts

The charity has two accounts in its name. These are:

Lloyds Bank, Kingswood (309480) Branch Bristol - Current Account

CCLA COIF Charities Deposit Fund - Reserve account

Note:- A minimum of two authorized signatures are required on all cheques and payments made from the charity bank accounts.

Individuals employed by the charity

During the financial year there have been three individuals employed by the charity

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

Affiliations & Memberships

The Sea Mills Boys' & Girls Club are affiliated members of Young Bristol, UK Youth and National Association of Boys & Girls Clubs. All are Independent Charities in their own right.

INDEPENDENT EXAMINER'S REPORT TO THE MANAGEMENT COMMITTEE OF SEA MILLS BOYS' & GIRLS CLUB ("THE CHARITY").

I report on the accounts of the Charity known as Sea Mills Boys' & Girls Club, an Independent Charity Governed by English Law and registered with the Charity Commission by Charity number 1073834 for the year ended 31st March 2024.

Respective responsibilities of Management Committee & Examiner.

The Management Committee shall have cause to keep full and accurate Financial Records and Accounts of all financial transactions relating to monies belonging to the Charity and such Accounts shall be independently examined and presented at the Clubs Annual General Meeting.

As a Management Committee you are responsible for the preparation of the Accounts; I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2001 Act.

Basis of independent examiners report.

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as a Management Committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiners Statement.

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts be reached.



Independent Examiner
21 May 2024

ACCOUNTING DEFINITIONS

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where cost cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Funds

RESTRICTED FUNDS - When applicable Restricted income funds are to be used in accordance with specific restrictions imposed by the donor and any such funds will be shown separately in the accounts.

UNRESTRICTED FUNDS - Unrestricted income funds comprise of those funds which the trustees are free to use for any purpose in the furtherance of the charitable objectives.

Approved by order of the Sea Mills Boys & Girls Club Management Committee on 30th May 2024

SEA MILLS BOYS' & GIRLS CLUB

Statement of Financial Activities - Income & Expenditure Account For the year end 31st March 2024

INCOME

	2023-24
Subscriptions	0.00
Annual membership fees	0.00
Canteen	895.00
Holiday Club fees & grants	0.00
Club Hire	0.00
Donations/Grants	22836.00
Fundraising - young people	0.00
Other	0.00
Bank Interest	433.21

Total

24164.21

EXPENDITURE

	2023-24
Salaries inc tax payments	11919.75
Cleaner & Cleaning equipment	2088.3
Canteen	605.38
Building Maintenance	562.07
Fire Testing & equipment	160.00
Water & Sewage	275.75
Electricity & Gas	5420.64
Insurance	1060.81
Club Programme & Equipment	286.08
Holiday Club Activities inc Food	0.00
Stationary	0.00
Telephone & Broadband	697.00
Sundries	0.00
Club Fundraising	0.00
TV Licence	0.00
Training	0.00
Waste Collection	540.00

23615.78

Surplus/Deficit for Year Ending 31 March 2024 = £548.43

Total funds as at 1 April 2023	28184.66
Total funds as at 1 April 2024	28733.09

FUND ACCOUNT & BALANCE SHEET YEAR ENDED 31 MARCH 2024

	2023	2024
		£
Current assets (Cash at bank)		
Lloyds Bank current account	28,184.66	28,733.09
CCLA Bank account	10,000.00	10,000.00
Total	38,184.66	38,733.09
Gross current assets (£)	38,733.09	
Less Trustee Designated Funds (£)	10,000.00	
Less Restricted Grant Funds	4,500.00	
Net Free assets (£)	24,233.09	
Outstanding liabilities due (£)	0	

NOTES TO 31st MARCH 2024 YEAR END ACCOUNTS:

Although not shown in the Accounts, the club received significant "in kind" contributions from various Organisations to assist with the refurbishment of its premises.

The Club maintains a Reserves Policy of three months Expenditure (approx £7K) - This money will come from the Free Reserves available.

CCLA Bank Account which has the sum of £10K is designated by the trustees for further capital works at the Club.

The Club has one Restricted grant that was received during 2023-24 of which an amount of £4,500.00 is to be carried forward into 2024-25

SIGNED: Lee J. Williams DL - Treasurer



14/5/24.

