

# NOTTINGHAMSHIRE CLUB FOR YOUNG PEOPLE LTD.

England & Wales · Charity number 1087410

## Details

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Other names	NOTTINGHAMSHIRE CLUBS FOR YOUNG PEOPLE LIMITED, NOTTS CYP LTD
Status	Registered
Legal form	Charitable company
Company number	<a href="#">04198581</a>
Registered	2001-07-09
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Nottinghamshire Club For Young People  
The Monty Hind Centre  
Leengate  
Lenton  
Nottingham  
NG7 2LX

**Phone** 01159705405

**Email** [office@nottscyp.org.uk](mailto:office@nottscyp.org.uk)

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

## Activities

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**Objects:** TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

**Activities:** We are a not-for-profit organisation that is passionate about supporting and enabling young people in Nottinghamshire, with varying disabilities, to be confident, safe, healthy and successful. We focus on their individual abilities and strengths to become active members of society and lead a fulfilling life.

## Classification

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- **How:** Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, Amateur Sport
- **Who:** Children/young People, People With Disabilities

## Geography

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- **Area of benefit:** COUNTY OF NOTTINGHAMSHIRE
- Nottinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£266,698	£238,521	-	-
2024-03-31	£269,803	£311,919	-	-
2023-03-31	£185,328	£238,924	-	-
2022-03-31	£239,342	£212,097	-	-
2021-03-31	£180,225	£161,654	-	-

## Trustees

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Name	Role	Appointed
Dalbir Bath		2025-07-10
FRANCIS DUNKLEY		
Kelly Knowles		2024-07-04
Leah Woodford		2022-07-07
Rachael Burton-Dyer		2019-07-18

**NOTTINGHAMSHIRE CLUB FOR YOUNG PEOPLE LTD.**

England & Wales - Charity number 1087410

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# Accounts

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Company registration number: 04198581

Charity registration number: 1087410

# Nottinghamshire Club For Young People Ltd.

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Community Accounting Plus  
Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

# Nottinghamshire Club For Young People Ltd.

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## **Nottinghamshire Club For Young People Ltd.**

### **Reference and Administrative Details**

<b>Trustees</b>	Rachel Burton-Dyer, Chair Francis Dunkley Leah Woodford Kelly Knowles
<b>Senior Management Team</b>	Lisa Barker, Chief Executive
<b>Charity Registration Number</b>	1087410
<b>Company Registration Number</b>	04198581
<b>Registered Office</b>	Monty Hind Training Centre Leengate Lenton Nottingham NG7 2LX
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

# Nottinghamshire Club For Young People Ltd.

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2025.

### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Rachel Burton-Dyer, Chair
	Miriam Jackson, Vice Chair (resigned 31 May 2025)
	Francis Dunkley
	Colette Byrne (resigned 1 April 2025)
	Matthew Parr (resigned 1 April 2025)
	Leah Woodford
	Kelly Knowles (appointed 4 July 2024)

### Structure, governance and management

#### *Nature of governing document*

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 11 April 2001 and most recently updated 04 April 2024. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

#### *Recruitment and appointment of trustees*

For the appointment of new trustees, we do a skills audit of the board and actively seek to fill the identified gaps with new trustees. An advert is placed in NCVS's e bulletin and on our website, facebook and twitter account. The post is also shared by word of mouth. An application form is completed and the candidate is invited for an interview. If successful they will be proposed at the next AGM for them to join the organisation.

### Objectives and activities

#### *Objects and aims*

To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

#### *Objectives, strategies and activities*

We deliver high quality youth work experiences and activities for young people aged 10-30 with complex needs in Nottinghamshire which build relationships, support personal and social development, enhance employability, provide life chances and are safe, inclusive and fun.

# Nottinghamshire Club For Young People Ltd.

## Trustees' Report

### **Achievements and performance**

We have had a really difficult year as we were evicted from our building for 3 months. This caused major problems, however we managed to secure new temporary venues whilst we fought hard to regain possession of our premises. We were able to continue delivering all our services albeit on a smaller scale as some young people didn't feel comfortable with change.

We were successful in securing funding to deliver the Holiday Activity Programme and we had some great outcomes with young people returning for all the programmes throughout the year.

For the second year we offered a trip to Butlins which not only provided a fun experience for the young people but respite for their parent/carers.

We had some capital work done, mainly a new kitchen boiler, radiators, insulation and a new ceiling.

We have managed through hard work from everyone involved at NCYP; the trustees, staff, volunteers, young people, supporters, believers and legal to negotiate a new lease for 35 years.

We will continue to thrive and offer our amazing services to the young people of Nottinghamshire as we have secured 2 years funding for most of our part time staff.

### **Thanks**

Thanks go to everyone involved with NCYP including stakeholders, funders, and legal who have been absolutely brilliant during this very tough year but we have come out the other side stronger than ever.  
THANK YOU TO ALL.

### ***Public benefit***

We are a youth organisation which provides training opportunities and personal and social development initiatives. Young people grow and develop in a safe and welcoming environment. We also provide externally funded opportunities for young people to improve their employment prospects.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **Financial review**

We have managed our finances very well this year but we had lots of financial support from our supporters.

### ***Policy on reserves***

The charity aims to hold between 3 & 6 months of operating capital in reserve (currently reserves equate to 5 months operating capital). It has a policy of keeping some reserves in short term deposits that can be easily accessed.

The charity keeps a designated fund for the upkeep and maintenance of the building and also a designated fund for the costs involved in closure just to ensure that there are adequate funds remaining should the need arise.

### ***Principal risks and uncertainties***

#### ***Loss of income***

The lack of core funding opportunities is a risk to our organisation, and also the retention of groups. We have released a member of staff one day per week to focus on funding applications.

# Nottinghamshire Club For Young People Ltd.

## Trustees' Report

### Statement of Responsibilities

The trustees (who are also the directors of Nottinghamshire Club For Young People Ltd. for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 10 July 2025 and signed on its behalf by:



.....  
Rachel Burton-Dyer  
Trustee

## Nottinghamshire Club For Young People Ltd.

### Independent Examiner's Report to the trustees of Nottinghamshire Club For Young People Ltd. ('the Company')

#### Independent examiner's report to the trustees of Nottinghamshire Club For Young People Ltd. ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025.

#### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, 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 2011 Act.

#### Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

.....  
John O'Brien MSc, FAIA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

Date:.....

**Nottinghamshire Club For Young People Ltd.**

**Statement of Financial Activities for the Year Ended 31 March 2025  
(Including Income and Expenditure Account and Statement of Total Recognised Gains  
and Losses)**

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	88,759	-	88,759	27,392
Charitable activities	3	84,622	52,298	136,920	192,014
Investment income	4	1,985	-	1,985	1,088
Other income	5	39,034	-	39,034	49,309
<b>Total Income</b>		<u>214,400</u>	<u>52,298</u>	<u>266,698</u>	<u>269,803</u>
<b>Expenditure on:</b>					
Charitable activities	9	<u>(202,637)</u>	<u>(35,884)</u>	<u>(238,521)</u>	<u>(311,919)</u>
<b>Total Expenditure</b>		<u>(202,637)</u>	<u>(35,884)</u>	<u>(238,521)</u>	<u>(311,919)</u>
Net income/(expenditure)		11,763	16,414	28,177	(42,116)
Transfers between funds		<u>16,414</u>	<u>(16,414)</u>	<u>-</u>	<u>-</u>
Net movement in funds		28,177	-	28,177	(42,116)
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>117,366</u>	<u>-</u>	<u>117,366</u>	<u>159,482</u>
Total funds carried forward	20	<u>145,543</u>	<u>-</u>	<u>145,543</u>	<u>117,366</u>

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for the period is shown in note 20.

The notes on pages 9 to 19 form an integral part of these financial statements.

**Nottinghamshire Club For Young People Ltd.**

**Statement of Financial Activities for the Year Ended 31 March 2025  
(Including Income and Expenditure Account and Statement of Total Recognised Gains  
and Losses)**

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	27,392	-	27,392
Charitable activities	3	79,754	112,260	192,014
Investment income	4	1,088	-	1,088
Other income	5	49,309	-	49,309
Total income		<u>157,543</u>	<u>112,260</u>	<u>269,803</u>
<b>Expenditure on:</b>				
Charitable activities	9	<u>(199,659)</u>	<u>(112,260)</u>	<u>(311,919)</u>
Total expenditure		<u>(199,659)</u>	<u>(112,260)</u>	<u>(311,919)</u>
Net expenditure		<u>(42,116)</u>	-	<u>(42,116)</u>
Net movement in funds		(42,116)	-	(42,116)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>159,482</u>	-	<u>159,482</u>
Total funds carried forward	20	<u>117,366</u>	-	<u>117,366</u>

The notes on pages 9 to 19 form an integral part of these financial statements.

## Nottinghamshire Club For Young People Ltd.

(Registration number: 04198581)  
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	11	41,571	30,670
<b>Current assets</b>			
Debtors	12	10,420	6,982
Cash at bank and in hand	13	<u>94,771</u>	<u>81,105</u>
		105,191	88,087
<b>Creditors: Amounts falling due within one year</b>	14	<u>(1,219)</u>	<u>(1,391)</u>
<b>Net current assets</b>		<u>103,972</u>	<u>86,696</u>
<b>Net assets</b>		<u>145,543</u>	<u>117,366</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>145,543</u>	<u>117,366</u>
<b>Total funds</b>	20	<u>145,543</u>	<u>117,366</u>

For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 19 were approved by the trustees, and authorised for issue on 10 July 2025 and signed on their behalf by:



.....  
Rachel Burton-Dyer  
Trustee

The notes on pages 9 to 19 form an integral part of these financial statements.

# Nottinghamshire Club For Young People Ltd.

## Notes to the Financial Statements for the Year Ended 31 March 2025

### 1 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### Basis of preparation

Nottinghamshire Club For Young People Ltd. meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

#### Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### *Donations and legacies*

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

#### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Charitable activities

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.

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

The main premises comprise The Monty Hind Training Centre which includes a Sports Hall. The land is held under a lease and the building is owned by Nottinghamshire Clubs for Young People.

The Maurice Youdell Accommodation Lodge was built in 1991 and is owned by Nottinghamshire Clubs For Young People.

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture & equipment	20% on a straight line basis
Buildings	2% on a straight line basis
Computer equipment	20% on a straight line basis

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## 2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	66,538	66,538	25,754
Donations from individuals	17,578	17,578	1,638
Grants, including capital grants;			
Government grants	4,643	4,643	-
	<u>88,759</u>	<u>88,759</u>	<u>27,392</u>

**Nottinghamshire Club For Young People Ltd.**

**Notes to the Financial Statements for the Year Ended 31 March 2025**

**3 Income from charitable activities**

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Grants & donations	-	52,298	52,298	112,260
Events & activities	15,056	-	15,056	21,332
Training	107	-	107	628
Lodge	748	-	748	3,667
Services	68,711	-	68,711	54,039
Sundry income	-	-	-	88
	<u>84,622</u>	<u>52,298</u>	<u>136,920</u>	<u>192,014</u>

**4 Investment income**

	<b>Unrestricted funds Designated £</b>	<b>General £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Interest receivable and similar income;				
Interest receivable on bank deposits	<u>280</u>	<u>1,705</u>	<u>1,985</u>	<u>1,088</u>

**5 Other income**

	<b>Unrestricted funds General £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Rental income	<u>39,034</u>	<u>39,034</u>	<u>49,309</u>

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 6 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Severn Trent Water	-	16,781	16,781
Castle Cavendish	11,869	4,451	16,320
The Lady Hind Trust	30,000	-	30,000
The Tim Henman Foundation	-	7,794	7,794
Nottinghamshire County Council	4,643	-	4,643
Thomas Farr	-	4,000	4,000
ESC Lottery fund	3,910	-	3,910
Clothworkers	-	9,600	9,600
The Morrisons Foundation	-	7,794	7,794
SCSJD Charitable Trust	3,500	-	3,500
A N Wallis Ltd	3,100	-	3,100
The Jones Trust	3,000	-	3,000
St James's Place Charitable Foundation	2,500	-	2,500
The Whitaker Charitable Trust	2,000	-	2,000
Winnifred Eileen Kemp Trust	2,000	-	2,000
Wheelwrights	-	1,878	1,878
Helen Jean Cope	1,500	-	1,500
D Whitworth	1,000	-	1,000
Charles Littlewood	1,000	-	1,000
East Midlands Airport	909	-	909
Fitton Trust	250	-	250
Sundry grants & donations	17,578	-	17,578
	<u>88,759</u>	<u>52,298</u>	<u>141,057</u>

#### 7 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	<u>8,774</u>	<u>5,057</u>

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 8 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025 £	2024 £
Independent examination	1,010	1,010
Other financial services	1,046	968
	2,056	1,978

#### 9 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Service charges	588	-	588	551
Depreciation	-	8,774	8,774	5,057
Equipment	2,230	207	2,437	1,716
Events & activities	15,824	574	16,398	16,781
Insurances	7,338	-	7,338	5,832
Fundraiser	562	-	562	1,963
Room hire	400	-	400	-
Legal & professional	10,938	-	10,938	2,589
Rent	4,500	-	4,500	-
Maintenance & refurbishment	10,028	18,659	28,687	115,622
Volunteer expenses	39	51	90	443
Printing, stationery & postage	8,853	-	8,853	7,650
Supplies	2,489	1,087	3,576	5,029
Salaries, NI & pension	125,154	6,501	131,655	129,752
Subscriptions	1,641	-	1,641	1,460
Sundry expenses	451	-	451	871
Telephone	2,935	-	2,935	3,077
Training	1,645	-	1,645	3,210
Travel	235	31	266	387
Utilities	6,429	-	6,429	9,086
Uniform	358	-	358	843
	202,637	35,884	238,521	311,919

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 10 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
<b>Staff costs during the year were:</b>		
Wages and salaries	125,647	124,169
Social security costs	3,767	3,407
Pension costs	2,241	2,176
	131,655	129,752

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025 No	2024 No
Average number of employees	10	9

4 (2024 - 4) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,241 (2024 - £2,176).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £44,839 (2024 - £43,063).

#### 11 Tangible fixed assets

	Buildings £	Furniture and equipment £	Computer equipment £	Total £
<b>Cost</b>				
At 1 April 2024	80,000	19,608	1,087	100,695
Additions	-	19,675	-	19,675
At 31 March 2025	80,000	39,283	1,087	120,370
<b>Depreciation</b>				
At 1 April 2024	54,400	14,538	1,087	70,025
Charge for the year	1,600	7,174	-	8,774
At 31 March 2025	56,000	21,712	1,087	78,799
<b>Net book value</b>				
At 31 March 2025	24,000	17,571	-	41,571
At 31 March 2024	25,600	5,070	-	30,670

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 12 Debtors

	2025 £	2024 £
Trade debtors	6,049	6,436
Prepayments	4,371	546
	<u>10,420</u>	<u>6,982</u>

#### 13 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	3,597	3,236
Cash at bank	91,174	77,869
	<u>94,771</u>	<u>81,105</u>

#### 14 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	<u>1,219</u>	<u>1,391</u>

#### 15 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 16 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

#### 17 Commitments

##### Capital commitments

The charity has a lease for the land on which their building stands beginning on 1st January 2025 for 34 years until 31st December 2058. The rent for the first year is £10,000 increasing to £20,000 in the 2nd year and subject to a rent review every 5 years. There is the option for a break clause by giving the landlord 3 months' notice. Therefore the commitment at the balance sheet is 3 months' of the current year's rent. The total amount contracted for but not provided in the financial statements was £2,500 (2024 - £Nil).

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 18 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 19 Related party transactions

There were no related party transactions in the year.

#### 20 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>					
<i>General</i>					
General Fund	55,670	214,120	(202,637)	16,414	83,567
<i>Designated</i>					
Building & Refurbishment Reserve Fund	11,696	280	-	-	11,976
Redundancy & exit reserve	50,000	-	-	-	50,000
	<u>61,696</u>	<u>280</u>	<u>-</u>	<u>-</u>	<u>61,976</u>
<b>Total unrestricted funds</b>	<u>117,366</u>	<u>214,400</u>	<u>(202,637)</u>	<u>16,414</u>	<u>145,543</u>
<b>Restricted funds</b>					
Holidays Activities Fund	-	4,451	(4,451)	-	-
Salaries Fund	-	4,000	(4,000)	-	-
Equipment fund	-	25,188	(8,774)	(16,414)	-
Refurbishment	-	18,659	(18,659)	-	-
<b>Total restricted funds</b>	<u>-</u>	<u>52,298</u>	<u>(35,884)</u>	<u>(16,414)</u>	<u>-</u>
<b>Total funds</b>	<u>117,366</u>	<u>266,698</u>	<u>(238,521)</u>	<u>-</u>	<u>145,543</u>

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2025

The specific purposes for which the funds are to be applied are as follows:

The designated Building & Refurbishment fund is kept to help with the maintenance of the building;  
The Redundancy & Exit fund is a designated fund kept aside to ensure that should there be a time when the charity needs to close, there are funds remaining to do so;

Restricted funds consist of:

The Holiday Activities fund, is funding from Castle Cavendish to deliver holiday activity programmes;  
The Refurbishment fund was funding received from Severn Trent Water and Wheelwrights, which was used for maintenance work on the new kitchen, boiler and heating and also the ceiling of the concert hall;  
The Equipment fund was supported by the Tim Henman Foundation, Clothworkers charity and The Morrisons Foundation which enabled us to purchase a new net for the sports hall and interactive tables and a smart board;  
The Salaries fund, was funding from Thomas Farr and has help fund our staff team without whom our activities couldn't continue.

Last year there was also the following restricted fund:

The Employability Course fund was funding from Awards for All, towards the costs of running a course to help with employability.

The transfer from the equipment fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>					
<i>General</i>					
General Fund	65,584	156,730	(199,644)	33,000	55,670
<i>Designated</i>					
Building & Refurbishment Reserve Fund	43,898	813	(15)	(33,000)	11,696
Redundancy & exit reserve	50,000	-	-	-	50,000
	<u>93,898</u>	<u>813</u>	<u>(15)</u>	<u>(33,000)</u>	<u>61,696</u>
<b>Total unrestricted funds</b>	<u>159,482</u>	<u>157,543</u>	<u>(199,659)</u>	<u>-</u>	<u>117,366</u>
<b>Restricted</b>					
Holidays Activities Fund	-	14,063	(14,063)	-	-
Employability Course Fund (Awards for All)	-	9,421	(9,421)	-	-
Refurbishment (YIF)	-	88,776	(88,776)	-	-
<b>Total restricted funds</b>	<u>-</u>	<u>112,260</u>	<u>(112,260)</u>	<u>-</u>	<u>-</u>
<b>Total funds</b>	<u>159,482</u>	<u>269,803</u>	<u>(311,919)</u>	<u>-</u>	<u>117,366</u>

**Nottinghamshire Club For Young People Ltd.**

**Notes to the Financial Statements for the Year Ended 31 March 2025**

**21 Analysis of net assets between funds**

	<b>Unrestricted</b>		<b>2025</b>
	<b>General</b>	<b>Designated</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Tangible fixed assets	41,571	-	41,571
Current assets	43,215	61,976	105,191
Current liabilities	<u>(1,219)</u>	<u>-</u>	<u>(1,219)</u>
Total net assets	<u><u>83,567</u></u>	<u><u>61,976</u></u>	<u><u>145,543</u></u>
	<b>Unrestricted</b>		<b>2024</b>
	<b>General</b>	<b>Designated</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Tangible fixed assets	30,670	-	30,670
Current assets	26,391	61,696	88,087
Current liabilities	<u>(1,391)</u>	<u>-</u>	<u>(1,391)</u>
Total net assets	<u><u>55,670</u></u>	<u><u>61,696</u></u>	<u><u>117,366</u></u>

**NOTTINGHAMSHIRE CLUB FOR YOUNG PEOPLE LTD.**

England & Wales - Charity number 1087410

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# Accounts

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Company registration number: 04198581

Charity registration number: 1087410

# Nottinghamshire Club For Young People Ltd.

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Community Accounting Plus  
Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

# **Nottinghamshire Club For Young People Ltd.**

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## **Nottinghamshire Club For Young People Ltd.**

### **Reference and Administrative Details**

<b>Trustees</b>	Rachel Burton-Dyer, Chair Miriam Jackson, Vice Chair Francis Dunkley Colette Byrne Matthew Parr Leah Woodford
<b>Senior Management Team</b>	Lisa Barker, Chief Executive
<b>Charity Registration Number</b>	1087410
<b>Company Registration Number</b>	04198581
<b>Registered Office</b>	Monty Hind Training Centre Leengate Lenton Nottingham NG7 2LX
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

# Nottinghamshire Club For Young People Ltd.

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2024.

### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Rachel Burton-Dyer, Chair
	Miriam Jackson, Vice Chair
	Francis Dunkley
	Colette Byrnnne
	Matthew Parr
	Leah Woodford
	Alan Williams, Treasurer (resigned 8 August 2023)
	John Cottee (resigned 3 April 2023)
	Christopher Warren (resigned 4 April 2023)

### Structure, governance and management

#### *Nature of governing document*

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 11 April 2001 and most recently updated 04 April 2024. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

#### *Recruitment and appointment of trustees*

For the appointment of new trustees, we do a skills audit of the board and actively seek to fill the identified gaps with new trustees. An advert is placed in NCVS's e bulletin and on our website, facebook and twitter account. The post is also shared by word of mouth. An application form is completed and the candidate is invited for an interview. If successful they will be proposed at the next AGM for them to join the organisation.

### Objectives and activities

#### *Objects and aims*

To help young people, especially but not exclusively through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.

#### *Objectives, strategies and activities*

We deliver high quality youth work experiences and activities for young people aged 10-30 with complex needs in Nottinghamshire which build relationships, support personal and social development, enhance employability, provide life chances and are safe, inclusive and fun.

# Nottinghamshire Club For Young People Ltd.

## Trustees' Report

### **Achievements and performance**

We have again delivered an excellent year of activities, including the holiday activities programme whereby we have provided a hot meal to young people on free school meals during the school holidays.

We have opened another session for young people with complex needs to grow and develop, have fun and be safe.

We offered a trip to Butlins for 26 young people and they enjoyed it that much that we have booked again for 35 young people.

We have started a new multi sports session which engages approximately 20 young people having fun and being energetic.

We have also grown as an organisation, recruiting more young people, more volunteers, more staff and a new board member.

We have also had some capital work done, mainly the new sports hall floor which has been greatly received from the user groups and members of the community.

### **Thanks**

Thanks go to our continued supporters who allow us to continue to undertake our activities.

### ***Public benefit***

We are a youth organisation which provides training opportunities and personal and social development initiatives. Young people grow and develop in a safe and welcoming environment. We also provide externally funded opportunities for young people to improve their employment prospects.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **Financial review**

Yet again we have had to delve into the building reserve fund to pay for unforeseen expenditure, for example part of a new roof, a new window and new games room flooring. This has been another tough year.

### ***Policy on reserves***

The charity aims to hold between 3 & 6 months of operating capital in reserve (currently reserves equate to 3 months operating capital). It has a policy of keeping some reserves in short term deposits that can be easily accessed.

The charity keeps a designated fund for the upkeep and maintenance of the building and also a designated fund for the costs involved in closure just to ensure that there are adequate funds remaining should the need arise.

### ***Principal risks and uncertainties***

#### ***Loss of income***

The lack of core funding opportunities is a risk to our organisation, and also the retention of groups.

We have released a member of staff one day per week to focus on funding applications.

## Nottinghamshire Club For Young People Ltd.

### Trustees' Report

#### Statement of Responsibilities

The trustees (who are also the directors of Nottinghamshire Club For Young People Ltd. for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

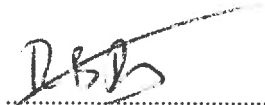
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

#### Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 20 June 2024 and signed on its behalf by:



Rachel Burton-Dyer  
Trustee

## Nottinghamshire Club For Young People Ltd.

### Independent Examiner's Report to the trustees of Nottinghamshire Club For Young People Ltd. ('the Company')

#### Independent examiner's report to the trustees of Nottinghamshire Club For Young People Ltd. ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2024.

#### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, 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 2011 Act.

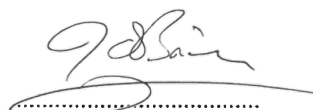
#### Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

Date: 08/07/2024

**Nottinghamshire Club For Young People Ltd.**

**Statement of Financial Activities for the Year Ended 31 March 2024  
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	27,392	-	27,392	68,621
Charitable activities	3	79,754	112,260	192,014	69,797
Investment income	4	1,088	-	1,088	405
Other income	5	49,309	-	49,309	46,505
<b>Total Income</b>		<u>157,543</u>	<u>112,260</u>	<u>269,803</u>	<u>185,328</u>
<b>Expenditure on:</b>					
Charitable activities	9	(199,659)	(112,260)	(311,919)	(238,924)
<b>Total Expenditure</b>		<u>(199,659)</u>	<u>(112,260)</u>	<u>(311,919)</u>	<u>(238,924)</u>
Net expenditure		<u>(42,116)</u>	<u>-</u>	<u>(42,116)</u>	<u>(53,596)</u>
Net movement in funds		(42,116)	-	(42,116)	(53,596)
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>159,482</u>	<u>-</u>	<u>159,482</u>	<u>213,078</u>
Total funds carried forward	20	<u>117,366</u>	<u>-</u>	<u>117,366</u>	<u>159,482</u>

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for the period is shown in note 20.

The notes on pages 9 to 18 form an integral part of these financial statements.

**Nottinghamshire Club For Young People Ltd.**

**Statement of Financial Activities for the Year Ended 31 March 2024  
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	68,621	-	68,621
Charitable activities	3	66,480	3,317	69,797
Investment income	4	405	-	405
Other income	5	46,505	-	46,505
<b>Total income</b>		<u>182,011</u>	<u>3,317</u>	<u>185,328</u>
<b>Expenditure on:</b>				
Charitable activities	9	<u>(214,223)</u>	<u>(24,701)</u>	<u>(238,924)</u>
<b>Total expenditure</b>		<u>(214,223)</u>	<u>(24,701)</u>	<u>(238,924)</u>
<b>Net expenditure</b>		<u>(32,212)</u>	<u>(21,384)</u>	<u>(53,596)</u>
<b>Net movement in funds</b>		<u>(32,212)</u>	<u>(21,384)</u>	<u>(53,596)</u>
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>191,694</u>	<u>21,384</u>	<u>213,078</u>
Total funds carried forward	20	<u>159,482</u>	<u>-</u>	<u>159,482</u>

The notes on pages 9 to 18 form an integral part of these financial statements.

**Nottinghamshire Club For Young People Ltd.**

**(Registration number: 04198581)  
Balance Sheet as at 31 March 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	11	30,670	34,886
<b>Current assets</b>			
Debtors	12	6,982	3,004
Cash at bank and in hand	13	<u>81,105</u>	<u>122,824</u>
		88,087	125,828
<b>Creditors: Amounts falling due within one year</b>	14	<u>(1,391)</u>	<u>(1,232)</u>
<b>Net current assets</b>		<u>86,696</u>	<u>124,596</u>
<b>Net assets</b>		<u>117,366</u>	<u>159,482</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>117,366</u>	<u>159,482</u>
<b>Total funds</b>	20	<u>117,366</u>	<u>159,482</u>

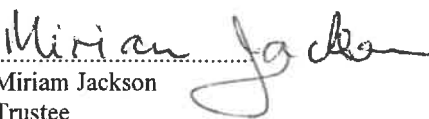
For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 18 were approved by the trustees, and authorised for issue on 20 June 2024 and signed on their behalf by:

  
.....  
Miriam Jackson  
Trustee

The notes on pages 9 to 18 form an integral part of these financial statements.

# Nottinghamshire Club For Young People Ltd.

## Notes to the Financial Statements for the Year Ended 31 March 2024

### 1 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### Basis of preparation

Nottinghamshire Club For Young People Ltd. meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

#### Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### *Donations and legacies*

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

#### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Charitable activities

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.

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

The main premises comprise The Monty Hind Training Centre which includes a Sports Hall. The land is held under a lease and the building is owned by Nottinghamshire Clubs for Young People.

The Maurice Youdell Accommodation Lodge was built in 1991 and is owned by Nottinghamshire Clubs For Young People.

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Furniture & equipment	20% on a straight line basis
Buildings	2% on a straight line basis
Computer equipment	20% on a straight line basis

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## 2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	25,754	25,754	43,200
Donations from individuals	1,638	1,638	-
Grants, including capital grants;			
Government grants	-	-	25,421
	<u>27,392</u>	<u>27,392</u>	<u>68,621</u>

**Nottinghamshire Club For Young People Ltd.**

**Notes to the Financial Statements for the Year Ended 31 March 2024**

**3 Income from charitable activities**

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Grants & donations	-	112,260	112,260	-
Events & activities	21,332	-	21,332	14,055
Training	628	-	628	425
Lodge	3,667	-	3,667	510
Services	54,039	-	54,039	54,807
Sundry income	88	-	88	-
	<u>79,754</u>	<u>112,260</u>	<u>192,014</u>	<u>69,797</u>

**4 Investment income**

	<b>Unrestricted funds Designated £</b>	<b>General £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Interest receivable and similar income;				
Interest receivable on bank deposits	<u>813</u>	<u>275</u>	<u>1,088</u>	<u>405</u>

**5 Other income**

	<b>Unrestricted funds General £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Rental income	<u>49,309</u>	<u>49,309</u>	<u>46,505</u>

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 6 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Youth Investment Fund (YIF)	-	88,776	88,776
Castle Cavendish	2,000	14,063	16,063
Awards for All	-	9,421	9,421
Anonymous	3,200	-	3,200
Sir John Eastwood	2,000	-	2,000
Mary Robertson Trust	2,000	-	2,000
The Whitaker Trust	2,000	-	2,000
Louis Nicholas Trust	5,000	-	5,000
Nottinghamshire Community Foundation (Net fund)	3,089	-	3,089
G T Littlefayre	1,990	-	1,990
The Maypole Trust	1,356	-	1,356
Jessie Spencer	1,000	-	1,000
The Cyclist Club	440	-	440
Charities Aid Foundation	300	-	300
The Fitton Trust	250	-	250
Sundry grants & donations	2,767	-	2,767
	<u>27,392</u>	<u>112,260</u>	<u>139,652</u>

#### 7 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	<u>5,057</u>	<u>5,441</u>

#### 8 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2024 £	2023 £
Independent examination	1,010	985
Other financial services	968	825
	<u>1,978</u>	<u>1,810</u>

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 9 Expenditure on charitable activities

	Unrestricted funds		Restricted funds £	Total 2024 £	Total 2023 £
	Designated £	General £			
Service charges	15	536	-	551	453
Depreciation	-	5,057	-	5,057	5,441
Equipment	-	906	810	1,716	4,606
Events & activities	-	14,519	2,262	16,781	20,135
Insurances	-	5,832	-	5,832	5,918
Fundraiser	-	1,963	-	1,963	550
Legal & professional	-	2,589	-	2,589	2,310
Lodge	-	-	-	-	51
Maintenance & refurbishment	-	26,846	88,776	115,622	50,376
Volunteer expenses	-	211	232	443	27
Printing, stationery & postage	-	7,650	-	7,650	5,968
Supplies	-	3,339	1,690	5,029	6,491
Salaries, NI & pension	-	111,401	18,351	129,752	116,257
Subscriptions	-	1,460	-	1,460	2,068
Sundry expenses	-	871	-	871	104
Telephone	-	3,077	-	3,077	3,180
Training	-	3,210	-	3,210	2,755
Travel	-	248	139	387	830
Utilities	-	9,086	-	9,086	11,363
Uniform	-	843	-	843	41
	15	199,644	112,260	311,919	238,924

#### 10 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
<b>Staff costs during the year were:</b>		
Wages and salaries	124,169	111,604
Social security costs	3,407	2,718
Pension costs	2,176	1,935
	129,752	116,257

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2024

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2024 No	2023 No
Average number of employees	<u>9</u>	<u>8</u>

4 (2023 - 5) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,176 (2023 - £1,935).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £43,063 (2023 - £41,970).

#### 11 Tangible fixed assets

	Buildings £	Furniture and equipment £	Computer equipment £	Total £
<b>Cost</b>				
At 1 April 2023	80,000	18,767	1,087	99,854
Additions	<u>-</u>	<u>841</u>	<u>-</u>	<u>841</u>
At 31 March 2024	<u>80,000</u>	<u>19,608</u>	<u>1,087</u>	<u>100,695</u>
<b>Depreciation</b>				
At 1 April 2023	52,800	11,298	870	64,968
Charge for the year	<u>1,600</u>	<u>3,240</u>	<u>217</u>	<u>5,057</u>
At 31 March 2024	<u>54,400</u>	<u>14,538</u>	<u>1,087</u>	<u>70,025</u>
<b>Net book value</b>				
At 31 March 2024	<u>25,600</u>	<u>5,070</u>	<u>-</u>	<u>30,670</u>
At 31 March 2023	<u>27,200</u>	<u>7,469</u>	<u>217</u>	<u>34,886</u>

#### 12 Debtors

	2024 £	2023 £
Trade debtors	6,436	2,559
Prepayments	<u>546</u>	<u>445</u>
	<u>6,982</u>	<u>3,004</u>

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 13 Cash and cash equivalents

	2024	2023
	£	£
Cash on hand	3,236	2,107
Cash at bank	77,869	120,717
	<u>81,105</u>	<u>122,824</u>

#### 14 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	1,391	1,232

#### 15 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 16 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

#### 17 Commitments

##### Capital commitments

The charity has a lease for the land on which their building stands in agreement with the Co-op for a peppercorn rent with no specified end date.

The total amount contracted for but not provided in the financial statements was £Nil (2023 - £Nil).

#### 18 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 19 Related party transactions

There were no related party transactions in the year.

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2024

#### 20 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>					
<i>General</i>					
General Fund	65,584	156,730	(199,644)	33,000	55,670
<i>Designated</i>					
Building & Refurbishment Reserve Fund	43,898	813	(15)	(33,000)	11,696
Redundancy & exit reserve	50,000	-	-	-	50,000
	<u>93,898</u>	<u>813</u>	<u>(15)</u>	<u>(33,000)</u>	<u>61,696</u>
<b>Total unrestricted funds</b>	<u>159,482</u>	<u>157,543</u>	<u>(199,659)</u>	<u>-</u>	<u>117,366</u>
<b>Restricted funds</b>					
Holidays Activities Fund	-	14,063	(14,063)	-	-
Employability Course Fund (Awards for All)	-	9,421	(9,421)	-	-
Refurbishment (YIF)	-	88,776	(88,776)	-	-
<b>Total restricted funds</b>	<u>-</u>	<u>112,260</u>	<u>(112,260)</u>	<u>-</u>	<u>-</u>
<b>Total funds</b>	<u>159,482</u>	<u>269,803</u>	<u>(311,919)</u>	<u>-</u>	<u>117,366</u>

The specific purposes for which the funds are to be applied are as follows:

The designated Building & Refurbishment fund is kept to help with the maintenance of the building;  
The Redundancy & Exit fund is a designated fund kept aside to ensure that should there be a time when the charity needs to close, there are funds remaining to do so;

Restricted funds consist of:

The Employability Course fund was funding from Awards for All, towards the costs of running a course to help with employability;

The Refurbishment fund was funding received from the Youth Investment Fund, which was used for maintenance work on the floor of the building;

The Holiday Activities fund, is funding from Castle Cavendish to deliver holiday activity programmes.

The transfer from the designated Buildings fund to the General fund was to cover the additional costs of the building maintenance work done this year.

**Nottinghamshire Club For Young People Ltd.**

**Notes to the Financial Statements for the Year Ended 31 March 2024**

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>					
<i>General</i>					
General Fund	80,207	181,606	(214,218)	17,989	65,584
<i>Designated</i>					
Building & Refurbishment Reserve Fund	61,487	405	(5)	(17,989)	43,898
Redundancy & exit reserve	50,000	-	-	-	50,000
	<u>111,487</u>	<u>405</u>	<u>(5)</u>	<u>(17,989)</u>	<u>93,898</u>
<b>Total unrestricted funds</b>	<u>191,694</u>	<u>182,011</u>	<u>(214,223)</u>	<u>-</u>	<u>159,482</u>
<b>Restricted</b>					
Salaries & Activities Fund (Tuthill)	5,000	-	(5,000)	-	-
Futures Fund (ESF)	11,384	3,317	(14,701)	-	-
Refurbishment (Anton Jurgens)	5,000	-	(5,000)	-	-
<b>Total restricted funds</b>	<u>21,384</u>	<u>3,317</u>	<u>(24,701)</u>	<u>-</u>	<u>-</u>
<b>Total funds</b>	<u>213,078</u>	<u>185,328</u>	<u>(238,924)</u>	<u>-</u>	<u>159,482</u>

**21 Analysis of net assets between funds**

	Unrestricted		2024
	General £	Designated £	Total funds £
Tangible fixed assets	30,670	-	30,670
Current assets	26,391	61,696	88,087
Current liabilities	(1,391)	-	(1,391)
<b>Total net assets</b>	<u>55,670</u>	<u>61,696</u>	<u>117,366</u>
	Unrestricted		2023
	General £	Designated £	Total funds £
Tangible fixed assets	34,886	-	34,886
Current assets	31,930	93,898	125,828
Current liabilities	(1,232)	-	(1,232)
<b>Total net assets</b>	<u>65,584</u>	<u>93,898</u>	<u>159,482</u>

**NOTTINGHAMSHIRE CLUB FOR YOUNG PEOPLE LTD.**

England & Wales - Charity number 1087410

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# Accounts

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Company registration number: 04198581

Charity registration number: 1087410

# Nottinghamshire Club For Young People Ltd.

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

Community Accounting Plus  
Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

# Nottinghamshire Club For Young People Ltd.

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## Nottinghamshire Club For Young People Ltd.

### Reference and Administrative Details

<b>Trustees</b>	Rachel Burton-Dyer, Chair Alan Williams, Treasurer Miriam Jackson Francis Dunkley Colette Byrne Matthew Parr Leah Woodford
<b>Senior Management Team</b>	Lisa Barker, Chief Executive
<b>Charity Registration Number</b>	1087410
<b>Company Registration Number</b>	04198581
<b>Registered Office</b>	Monty Hind Training Centre Leengate Lenton Nottingham NG7 2LX
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

# Nottinghamshire Club For Young People Ltd.

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2023.

### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Rachel Burton-Dyer, Chair
	Alan Williams, Treasurer
	Miriam Jackson
	John Cottee (resigned 3 April 2023)
	Francis Dunkley
	Colette Byrnie
	Christopher Warren (resigned 4 April 2023)
	Matthew Parr (appointed 7 July 2022)
	Leah Woodford (appointed 7 July 2022)

### Structure, governance and management

#### *Nature of governing document*

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 11 April 2001. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

#### *Recruitment and appointment of trustees*

For the appointment of new trustees, we do a skills audit of the board and actively seek to fill the identified gaps with new trustees. An advert is placed in NCVS's e bulletin and on our website, facebook and twitter account. The post is also shared by word of mouth. An application form is completed and the candidate is invited for an interview. If successful they will be proposed at the next AGM for them to join the organisation.

### Objectives and activities

#### *Objects and aims*

To support and enable young people in Nottinghamshire, with varying and complex needs to be confident, safe, healthy and successful; and active members of society leading fulfilling lives.

To deliver a range of high-quality youth work experiences and activities for young people aged 10 -30 with complex needs in Nottinghamshire which build relationships, support personal and social development, enhance employability, life chances and are safe, inclusive and fun.

## **Nottinghamshire Club For Young People Ltd.**

### **Trustees' Report**

#### **Achievements and performance**

We have continued to thrive once again this year. We have had 17 new members and this continues to grow. We have also had 2 new user groups and continue to work in partnership with the existing groups. We have offered new training opportunities and are always looking at how we can meet the needs of our young people.

We have delivered a very successful holiday activity funded programme whereby we ensured young people on free school meals received at least one hot food meal and lots of enriching activities per day over the school holidays.

We have used some of our building reserves to build new showers in the lodge as this was a recommendation from a piece of work some students from Nottingham Trent University carried out. This will hopefully encourage more groups to utilise the facility thus bringing in more revenue. Our young people have been on 2 residentials and are asking about the next one already.

We have also gone through some strategic changes, namely our objectives, our governing document and our name. We are now Nottinghamshire Club for Young People Ltd.

We have spent money on Capital and maintenance items which have been well overdue. We thank all the funders, donors and stakeholders for continuing to support us throughout the year.

#### ***Public benefit***

We are a youth organisation which provides training opportunities and personal and social development initiatives. Young people grow and develop in a safe and welcoming environment. We also provide externally funded opportunities for young people to improve their employment prospects.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Financial review**

We were happy to invest some of the reserves into the lodge and other maintenance work which needed doing, ie the car park lines and the instalment of new lights in the sports hall.

#### ***Policy on reserves***

The charity aims to hold a minimum of 6 months operating capital in reserve. It has a policy of keeping some reserves in short term deposits that can be easily accessed.

The charity keeps a designated fund for the upkeep and maintenance of the building and also a designated fund for the costs involved in closure just to ensure that there are adequate funds remaining should the need arise.

# Nottinghamshire Club For Young People Ltd.

## Trustees' Report

### *Principal risks and uncertainties*

#### *Loss of income*

The lack of funding opportunities is a risk to our organisation.

### **Statement of Responsibilities**

The trustees (who are also the directors of Nottinghamshire Club For Young People Ltd. for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

### **Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 11 May 2023 and signed on its behalf by:



.....  
Rachel Burton-Dyer  
Trustee

## Nottinghamshire Club For Young People Ltd.

### Independent Examiner's Report to the trustees of Nottinghamshire Club For Young People Ltd. ('the Company')

#### Independent examiner's report to the trustees of Nottinghamshire Club For Young People Ltd. ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2023.

#### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, 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 2011 Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

Date: 7/6/23

**Nottinghamshire Club For Young People Ltd.**

**Statement of Financial Activities for the Year Ended 31 March 2023  
(Including Income and Expenditure Account and Statement of Total Recognised Gains  
and Losses)**

	Note	Unrestricted £	Restricted £	Total 2023 £	Total 2022 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	68,621	-	68,621	117,134
Charitable activities	3	66,480	3,317	69,797	81,816
Investment income	4	405	-	405	160
Other income	5	<u>46,505</u>	-	<u>46,505</u>	<u>40,232</u>
Total Income		<u>182,011</u>	<u>3,317</u>	<u>185,328</u>	<u>239,342</u>
<b>Expenditure on:</b>					
Charitable activities	9	<u>(214,223)</u>	<u>(24,701)</u>	<u>(238,924)</u>	<u>(212,097)</u>
Total Expenditure		<u>(214,223)</u>	<u>(24,701)</u>	<u>(238,924)</u>	<u>(212,097)</u>
Net (expenditure)/income		<u>(32,212)</u>	<u>(21,384)</u>	<u>(53,596)</u>	<u>27,245</u>
Net movement in funds		(32,212)	(21,384)	(53,596)	27,245
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>191,694</u>	<u>21,384</u>	<u>213,078</u>	<u>185,833</u>
Total funds carried forward	20	<u><u>159,482</u></u>	<u><u>-</u></u>	<u><u>159,482</u></u>	<u><u>213,078</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 20.

**Nottinghamshire Club For Young People Ltd.**

**Statement of Financial Activities for the Year Ended 31 March 2023  
(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)**

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	117,134	-	117,134
Charitable activities	3	38,727	43,089	81,816
Investment income	4	160	-	160
Other income	5	40,232	-	40,232
Total income		<u>196,253</u>	<u>43,089</u>	<u>239,342</u>
<b>Expenditure on:</b>				
Charitable activities	9	(190,392)	(21,705)	(212,097)
Total expenditure		<u>(190,392)</u>	<u>(21,705)</u>	<u>(212,097)</u>
Net income		<u>5,861</u>	<u>21,384</u>	<u>27,245</u>
Net movement in funds		5,861	21,384	27,245
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>185,833</u>	-	<u>185,833</u>
Total funds carried forward	20	<u>191,694</u>	<u>21,384</u>	<u>213,078</u>

The notes on pages 9 to 18 form an integral part of these financial statements.

## Nottinghamshire Club For Young People Ltd.

(Registration number: 04198581)  
Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	11	34,886	37,869
<b>Current assets</b>			
Debtors	12	3,004	10,387
Cash at bank and in hand	13	<u>122,824</u>	<u>166,376</u>
		125,828	176,763
<b>Creditors: Amounts falling due within one year</b>	14	<u>(1,232)</u>	<u>(1,554)</u>
<b>Net current assets</b>		<u>124,596</u>	<u>175,209</u>
<b>Net assets</b>		<u>159,482</u>	<u>213,078</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	20	-	21,384
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>159,482</u>	<u>191,694</u>
<b>Total funds</b>	20	<u>159,482</u>	<u>213,078</u>

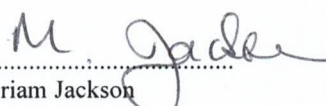
For the financial year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 18 were approved by the trustees, and authorised for issue on 11 May 2023 and signed on their behalf by:

  
.....  
Miriam Jackson  
Trustee

The notes on pages 9 to 18 form an integral part of these financial statements.

# Nottinghamshire Club For Young People Ltd.

## Notes to the Financial Statements for the Year Ended 31 March 2023

### 1 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### Basis of preparation

Nottinghamshire Club For Young People Ltd. meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

#### Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### *Donations and legacies*

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

#### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### Charitable activities

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.

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

The main premises comprise The Monty Hind Training Centre which includes a Sports Hall. The land is held under a lease and the building is owned by Nottinghamshire Clubs for Young People.

The Maurice Youdell Accommodation Lodge was built in 1991 and is owned by Nottinghamshire Clubs For Young People.

#### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Furniture & equipment	20% on a straight line basis
Buildings	2% on a straight line basis
Computer equipment	20% on a straight line basis

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## 2 Income from donations and legacies

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	43,200	43,200	77,233
Grants, including capital grants;			
Government grants	25,421	25,421	39,901
	<u>68,621</u>	<u>68,621</u>	<u>117,134</u>

**Nottinghamshire Club For Young People Ltd.**

**Notes to the Financial Statements for the Year Ended 31 March 2023**

**3 Income from charitable activities**

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Grants & donations	-	-	-	43,089
Events & activities	14,055	-	14,055	7,887
Training	425	-	425	-
Lodge	510	-	510	342
Services	51,490	3,317	54,807	30,326
Sundry income	-	-	-	172
	<u>66,480</u>	<u>3,317</u>	<u>69,797</u>	<u>81,816</u>

**4 Investment income**

	<b>Unrestricted funds Designated £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Interest receivable and similar income;			
Interest receivable on bank deposits	<u>405</u>	<u>405</u>	<u>160</u>

**5 Other income**

	<b>Unrestricted funds General £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Rental income	<u>46,505</u>	<u>46,505</u>	<u>40,232</u>

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 6 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Nottinghamshire County Council	25,421	-	25,421
Garfield Weston	15,000	-	15,000
Boots Charitable Trust	5,697	-	5,697
J N Derbyshire Trust	4,000	-	4,000
The Jones Trust	3,000	-	3,000
The Cyclist Club	2,650	-	2,650
Irvin Memorial Trust	1,000	-	1,000
Anonymous	4,045	-	4,045
Castle Cavendish	3,780	-	3,780
Helen Jean Cope	1,000	-	1,000
G T Littlefayre	500	-	500
The Rank Foundation	450	-	450
Sundry grants & donations	2,078	-	2,078
	<u>68,621</u>	<u>-</u>	<u>68,621</u>

#### 7 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2023 £	2022 £
Depreciation of fixed assets	<u>5,441</u>	<u>4,949</u>

#### 8 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2023 £	2022 £
Independent examination	985	1,235
Other financial services	825	762
	<u>1,810</u>	<u>1,997</u>

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 9 Expenditure on charitable activities

	Unrestricted funds		Restricted funds £	Total 2023 £	Total 2022 £
	Designated £	General £			
Service charges	5	448	-	453	580
Depreciation	-	5,441	-	5,441	4,949
Equipment	-	4,606	-	4,606	3,346
Events & activities	-	9,628	10,507	20,135	17,543
Insurances	-	5,918	-	5,918	5,418
Fundraiser	-	550	-	550	150
Legal & professional	-	2,310	-	2,310	2,641
Lodge	-	51	-	51	-
Maintenance & refurbishment	-	45,376	5,000	50,376	33,659
Marketing	-	-	-	-	514
Volunteer expenses	-	27	-	27	282
Supplies	-	4,605	1,886	6,491	5,110
Printing, stationery & postage	-	5,149	819	5,968	5,687
Salaries, NI & pension	-	110,977	5,280	116,257	109,296
Subscriptions	-	2,068	-	2,068	1,644
Sundry expenses	-	104	-	104	378
Telephone	-	3,180	-	3,180	2,748
Training	-	1,785	970	2,755	5,924
Travel	-	591	239	830	734
Utilities	-	11,363	-	11,363	11,357
Uniform	-	41	-	41	137
	<u>5</u>	<u>214,218</u>	<u>24,701</u>	<u>238,924</u>	<u>212,097</u>

#### 10 Staff costs

The aggregate payroll costs were as follows:

	2023 £	2022 £
<b>Staff costs during the year were:</b>		
Wages and salaries	111,604	104,692
Social security costs	2,718	3,098
Pension costs	1,935	1,506
	<u>116,257</u>	<u>109,296</u>

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2023

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2023 No	2022 No
Average number of employees	<u>8</u>	<u>7</u>

5 (2022 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,935 (2022 - £1,506).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £41,970 (2022 - £41,913).

#### 11 Tangible fixed assets

	Buildings £	Furniture and equipment £	Computer equipment £	Total £
<b>Cost</b>				
At 1 April 2022	80,000	16,309	1,087	97,396
Additions	<u>-</u>	<u>2,458</u>	<u>-</u>	<u>2,458</u>
At 31 March 2023	<u>80,000</u>	<u>18,767</u>	<u>1,087</u>	<u>99,854</u>
<b>Depreciation</b>				
At 1 April 2022	51,200	7,675	652	59,527
Charge for the year	<u>1,600</u>	<u>3,623</u>	<u>218</u>	<u>5,441</u>
At 31 March 2023	<u>52,800</u>	<u>11,298</u>	<u>870</u>	<u>64,968</u>
<b>Net book value</b>				
At 31 March 2023	<u>27,200</u>	<u>7,469</u>	<u>217</u>	<u>34,886</u>
At 31 March 2022	<u>28,800</u>	<u>8,634</u>	<u>435</u>	<u>37,869</u>

#### 12 Debtors

	2023 £	2022 £
Trade debtors	2,559	3,440
Prepayments	445	5,621
Other debtors	<u>-</u>	<u>1,326</u>
	<u>3,004</u>	<u>10,387</u>

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 13 Cash and cash equivalents

	2023	2022
	£	£
Cash on hand	2,107	1,781
Cash at bank	120,717	164,595
	<u>122,824</u>	<u>166,376</u>

#### 14 Creditors: amounts falling due within one year

	2023	2022
	£	£
Other creditors	<u>1,232</u>	<u>1,554</u>

#### 15 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 16 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

#### 17 Commitments

##### Capital commitments

The charity has a lease for the land on which their building stands in agreement with the Co-op for a peppercorn rent with no specified end date.

The total amount contracted for but not provided in the financial statements was £Nil (2022 - £Nil).

##### 18 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

##### 19 Related party transactions

There were no related party transactions in the year.

## Nottinghamshire Club For Young People Ltd.

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 20 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>					
<i>General</i>					
General Fund	80,207	181,606	(214,218)	17,989	65,584
<i>Designated</i>					
Building & Refurbishment Reserve Fund	61,487	405	(5)	(17,989)	43,898
Redundancy & exit reserve	50,000	-	-	-	50,000
	<u>111,487</u>	<u>405</u>	<u>(5)</u>	<u>(17,989)</u>	<u>93,898</u>
<b>Total unrestricted funds</b>	<u>191,694</u>	<u>182,011</u>	<u>(214,223)</u>	<u>-</u>	<u>159,482</u>
<b>Restricted funds</b>					
Salaries & Activities Fund (Tuthill)	5,000	-	(5,000)	-	-
Futures Fund (ESF)	11,384	3,317	(14,701)	-	-
Refurbishment (Anton Jurgens)	5,000	-	(5,000)	-	-
	<u>21,384</u>	<u>3,317</u>	<u>(24,701)</u>	<u>-</u>	<u>-</u>
<b>Total restricted funds</b>	<u>21,384</u>	<u>3,317</u>	<u>(24,701)</u>	<u>-</u>	<u>-</u>
<b>Total funds</b>	<u>213,078</u>	<u>185,328</u>	<u>(238,924)</u>	<u>-</u>	<u>159,482</u>

The specific purposes for which the funds are to be applied are as follows:

The designated Building & Refurbishment fund is kept to help with the maintenance of the building;  
The Redundancy & Exit fund is a designated fund kept aside to ensure that should there be a time when the charity needs to close, there are funds remaining to do so;

Restricted funds consist of:

The Salaries & Activities fund was funding from Tuthill, also towards the salary costs of the Assistant Youth Worker and for Events and Activities;

The Refurbishment fund, this year was funding received from the Anton Jurgens, which was used for maintenance work on the building;

The Futures fund, is funding from the European Social Fund to deliver employability programmes.

The transfer from the designated building fund to the general fund was to help with some of the costs of the building work undertaken during the year.

**Nottinghamshire Club For Young People Ltd.**

**Notes to the Financial Statements for the Year Ended 31 March 2023**

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>				
<i>General</i>				
General Fund	74,346	196,253	(190,392)	80,207
<i>Designated</i>				
Building & Refurbishment Reserve Fund	61,487	-	-	61,487
Redundancy & exit reserve	50,000	-	-	50,000
	<u>111,487</u>	<u>-</u>	<u>-</u>	<u>111,487</u>
<b>Total unrestricted funds</b>	<u>185,833</u>	<u>196,253</u>	<u>(190,392)</u>	<u>191,694</u>
<b>Restricted</b>				
Salaries & Activities Fund (Tuthill)	-	20,000	(15,000)	5,000
Futures Fund (ESF)	-	18,089	(6,705)	11,384
Refurbishment (Anton Jurgens)	-	5,000	-	5,000
<b>Total restricted funds</b>	<u>-</u>	<u>43,089</u>	<u>(21,705)</u>	<u>21,384</u>
<b>Total funds</b>	<u>185,833</u>	<u>239,342</u>	<u>(212,097)</u>	<u>213,078</u>

**21 Analysis of net assets between funds**

	Unrestricted		2023	
	General £	Designated £	Total funds £	
Tangible fixed assets	34,886	-	34,886	
Current assets	31,930	93,898	125,828	
Current liabilities	(1,232)	-	(1,232)	
<b>Total net assets</b>	<u>65,584</u>	<u>93,898</u>	<u>159,482</u>	
	Unrestricted			2022
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	37,869	-	-	37,869
Current assets	43,892	111,487	21,384	176,763
Current liabilities	(1,554)	-	-	(1,554)
<b>Total net assets</b>	<u>80,207</u>	<u>111,487</u>	<u>21,384</u>	<u>213,078</u>

**NOTTINGHAMSHIRE CLUB FOR YOUNG PEOPLE LTD.**

England & Wales - Charity number 1087410

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# Accounts

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Company registration number: 04198581

Charity registration number: 1087410

# Nottinghamshire Clubs For Young People Limited

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

12/

Community Accounting Plus  
Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

# **Nottinghamshire Clubs For Young People Limited**

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## Nottinghamshire Clubs For Young People Limited

### Reference and Administrative Details

<b>Trustees</b>	Miriam Jackson, Chair Alan Williams, Treasurer John Cottee Francis Dunkley Colette Byrme Christopher Warren Rachel Dyer
<b>Senior Management Team</b>	Lisa Barker, Chief Executive
<b>Charity Registration Number</b>	1087410
<b>Company Registration Number</b>	04198581
<b>Registered Office</b>	Monty Hind Training Centre Leengate Lenton Nottingham NG7 2LX
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

# Nottinghamshire Clubs For Young People Limited

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

### Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Miriam Jackson, Chair, Chair
	Alan Williams, Treasurer, Treasurer
	John Cottee
	Francis Dunkley
	Colette Byrme
	Christopher Warren (appointed 29 June 2021)
	Rachel Dyer
	Danny Marshall (until 24 June 2021)
	Karl White (until 21 February 2022)

### Structure, governance and management

#### *Nature of governing document*

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 11 April 2001. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

#### *Recruitment and appointment of trustees*

For the appointment of new trustees, we do a skills audit of the board and actively seek to fill the identified gaps with new trustees. An advert is placed in NCVS's e bulletin and on our website, facebook and twitter account. The post is also shared by word of mouth. An application form is completed and the candidate is invited for an interview. If successful they will be proposed at the next AGM for them to join the organisation.

### Objectives and activities

#### *Objects and aims*

To help and educate young persons in the county of Nottinghamshire through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved by the establishment and development of Nottinghamshire clubs for young people throughout the county of Nottinghamshire.

To champion, inspire and support young people throughout Nottinghamshire directly through events and activities and indirectly through support and training to clubs, projects, staff and volunteers.

Our main activities include organising events and an activities programme; a training programme; family fun-days; residential trips and camps; day trips; sporting competitions; drama workshops and productions.

# Nottinghamshire Clubs For Young People Limited

## Trustees' Report

### *Objectives, strategies and activities*

Nottinghamshire Clubs for Young People (Notts CYP) is a voluntary youth organisation that is dedicated to helping young people in Nottinghamshire be healthy, safe, confident and successful. Notts CYP are passionate about ensuring equality of opportunity for the most marginalised young people in Nottinghamshire, therefore have always worked hard to target young people with the greatest disadvantage; many from areas of deprivation, with low social mobility and social isolation.

Over the past 7 years, Notts CYP has predominantly worked with young people with disabilities (many complex) and/or additional learning needs via activity programmes, sports sessions, informal education, life skills, cooking classes and social sessions. These weekly sessions include open access youth club provision for young people, sports sessions including table tennis; badminton; Super 1's cricket; football; basketball; life skills and personal development sessions; social events; adventure days; sports coaching; fitness sessions; drama workshops and tournament opportunities. Notts CYP also deliver vocational courses to our members, volunteers, staff, usergroups and the wider community; these include First Aid, Safeguarding, British Sign Language, Health and Safety, Food Hygiene, Volunteer Passport, and Youth Work.

Notts CYP not only offers essential and specialised support for young people, but it also enables invaluable respite for parents and carers. The vulnerable young people who access Notts CYP services develop their personal and social skills, building their confidence and self-esteem by focusing on their abilities (rather than disabilities) and personal strengths, thus helping them to achieve their full potential, become active citizens and lead a better quality of life.

### **Achievements and performance**

We remained open throughout the whole of the pandemic and continued to support our young people through different mediums. We have continued to recruit new members into our overall services. Our "Chop it like its hot" group has flourished and is now catering for the community on a weekly basis.

We delivered 2 more employability courses. One of which was for parents/carers which had some excellent outcomes.

We employed 2 young people from the Government's Kickstart programme, and were able to source funding to offer them both further employment after the scheme finished. This has grown the staff team and has enabled us to offer more sessions to our young people taking into consideration the additional support they need.

We were also successful in securing funds for a new, long awaited, sports hall roof. It has felt like this year has been busier than ever.

Thank you to all our supporters, funders and especially the young people who benefit from the organisation.

### **Public benefit**

We are a youth organisation which provides advice, support and information to our members and user groups. We provide a diverse training programme and an events programme for young people to participate in. Young people grow and develop personally and sociably in a safe environment. We also provide opportunities for young people to improve their employment prospects.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **Financial review**

We have had a great year and brought in new sources of funding, and secured a sponsor for 3 years. This has enabled us to offer our apprentice a 3 year assistant youth worker post. We are now in a stable financial position. Our reserves, which are our net current assets within general funds and not designated, stand at £42,338.

# Nottinghamshire Clubs For Young People Limited

## Trustees' Report

### *Policy on reserves*

The charity aims to hold a minimum of 6 months operating capital in reserve. It has a policy of keeping some reserves in short term deposits that can be easily accessed.

The charity keeps a designated fund for the upkeep and maintenance of the building and also a designated fund for the costs involved in closure just to ensure that there are adequate funds remaining should the need arise.

### *Principal risks and uncertainties*

#### *Loss of room rental income*

There is a risk that we could lose income due to groups who use the building finding another venue or leaving because they have not recovered from the pandemic.

### **Statement of Trustees' Responsibilities**

The trustees (who are also the directors of Nottinghamshire Clubs For Young People Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

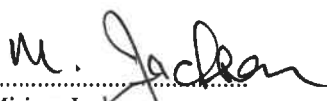
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 5 July 2022 and signed on its behalf by:

  
.....  
Miriam Jackson  
Trustee

## Nottinghamshire Clubs For Young People Limited

### Independent Examiner's Report to the trustees of Nottinghamshire Clubs For Young People Limited

#### Independent examiner's report to the trustees of Nottinghamshire Clubs For Young People Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022.

#### Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

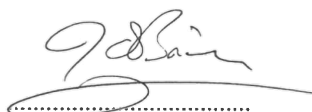
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

Date:.....12/07/2022

## Nottinghamshire Clubs For Young People Limited

### Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	117,134	-	117,134	112,076
Charitable activities	3	38,727	43,089	81,816	36,485
Investment income	4	160	-	160	547
Other income	5	40,232	-	40,232	31,117
<b>Total Income</b>		<u>196,253</u>	<u>43,089</u>	<u>239,342</u>	<u>180,225</u>
<b>Expenditure on:</b>					
Charitable activities	9	(190,392)	(21,705)	(212,097)	(161,654)
<b>Total Expenditure</b>		<u>(190,392)</u>	<u>(21,705)</u>	<u>(212,097)</u>	<u>(161,654)</u>
<b>Net income</b>		<u>5,861</u>	<u>21,384</u>	<u>27,245</u>	<u>18,571</u>
<b>Net movement in funds</b>		5,861	21,384	27,245	18,571
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>185,833</u>	-	<u>185,833</u>	<u>167,262</u>
Total funds carried forward	20	<u>191,694</u>	<u>21,384</u>	<u>213,078</u>	<u>185,833</u>

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for the period is shown in note 20.

The notes on pages 9 to 18 form an integral part of these financial statements.

## Nottinghamshire Clubs For Young People Limited

### Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	112,076	-	112,076
Charitable activities	3	22,313	14,172	36,485
Investment income	4	547	-	547
Other income	5	31,117	-	31,117
Total income		<u>166,053</u>	<u>14,172</u>	<u>180,225</u>
<b>Expenditure on:</b>				
Charitable activities	9	<u>(128,999)</u>	<u>(32,655)</u>	<u>(161,654)</u>
Total expenditure		<u>(128,999)</u>	<u>(32,655)</u>	<u>(161,654)</u>
Net income/(expenditure)		37,054	(18,483)	18,571
Transfers between funds		<u>3,619</u>	<u>(3,619)</u>	<u>-</u>
Net movement in funds		40,673	(22,102)	18,571
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>145,160</u>	<u>22,102</u>	<u>167,262</u>
Total funds carried forward	20	<u>185,833</u>	<u>-</u>	<u>185,833</u>

The notes on pages 9 to 18 form an integral part of these financial statements.

## Nottinghamshire Clubs For Young People Limited

(Registration number: 04198581)  
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	11	37,869	41,103
<b>Current assets</b>			
Debtors	12	10,387	1,928
Cash at bank and in hand	13	<u>166,376</u>	<u>143,941</u>
		176,763	145,869
<b>Creditors: Amounts falling due within one year</b>	14	<u>(1,554)</u>	<u>(1,139)</u>
<b>Net current assets</b>		<u>175,209</u>	<u>144,730</u>
<b>Net assets</b>		<u>213,078</u>	<u>185,833</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	20	21,384	-
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>191,694</u>	<u>185,833</u>
<b>Total funds</b>	20	<u>213,078</u>	<u>185,833</u>

For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 6 to 18 were approved by the trustees, and authorised for issue on 5 July 2022 and signed on their behalf by:

  
.....  
Rachel Dyer  
Trustee

The notes on pages 9 to 18 form an integral part of these financial statements.

# Nottinghamshire Clubs For Young People Limited

## Notes to the Financial Statements for the Year Ended 31 March 2022

### 1 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### Basis of preparation

Nottinghamshire Clubs For Young People Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

#### Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### *Donations and legacies*

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

#### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

## Nottinghamshire Clubs For Young People Limited

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### **Charitable activities**

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.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £500.00 or more are initially recorded at cost.

The main premises comprise The Monty Hind Training Centre which includes a Sports Hall. The land is held under a lease and the building is owned by Nottinghamshire Clubs for Young People.

The Maurice Youdell Accommodation Lodge was built in 1991 and is owned by Nottinghamshire Clubs For Young People.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Furniture & equipment	20% on a straight line basis
Buildings	2% on a straight line basis
Computer equipment	20% on a straight line basis

## Nottinghamshire Clubs For Young People Limited

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## 2 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	77,233	77,233	98,126
Grants, including capital grants;			
Government grants	39,901	39,901	13,950
	<u>117,134</u>	<u>117,134</u>	<u>112,076</u>

## Nottinghamshire Clubs For Young People Limited

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Grants & donations	-	43,089	43,089	14,172
Events & activities	7,887	-	7,887	2,238
Training	-	-	-	260
Lodge	342	-	342	500
Services	30,326	-	30,326	19,315
Sundry income	172	-	172	-
	<u>38,727</u>	<u>43,089</u>	<u>81,816</u>	<u>36,485</u>

#### 4 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income; Interest receivable on bank deposits	<u>160</u>	<u>160</u>	<u>547</u>

#### 5 Other income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Rental income	<u>40,232</u>	<u>40,232</u>	<u>31,117</u>

## Nottinghamshire Clubs For Young People Limited

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 6 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Nottinghamshire County Council	23,387	-	23,387
Nottingham City Council	16,514	-	16,514
Castle Cavendish	18,970	-	18,970
ESF Community Grant	-	18,089	18,089
National Association of Boys & Girls Clubs	14,294	-	14,294
UK Youth	8,375	-	8,375
JN Derbyshire Trust	6,600	-	6,600
Tuthill	-	20,000	20,000
Garfield Weston	15,000	-	15,000
Anton Jurgen	-	5,000	5,000
Nottingham Trent University	2,936	-	2,936
Sir John Eastwood	2,000	-	2,000
Charles Littlewood Hill Trust	1,000	-	1,000
A Gallagher	1,000	-	1,000
Arnold Clarke	1,000	-	1,000
Sundry grants & donations	6,058	-	6,058
	<u>117,134</u>	<u>43,089</u>	<u>160,223</u>

#### 7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	<u>4,949</u>	<u>4,737</u>

#### 8 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2022 £	2021 £
Independent examination	1,235	925
Other financial services	762	660
	<u>1,997</u>	<u>1,585</u>

## Nottinghamshire Clubs For Young People Limited

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 9 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Service charges	580	-	580	347
Depreciation	4,949	-	4,949	4,737
Equipment	2,778	568	3,346	12,825
Events & activities	17,279	264	17,543	1,149
Insurances	5,418	-	5,418	5,717
Fundraiser	150	-	150	1,650
Legal & professional	2,641	-	2,641	2,809
Maintenance & refurbishment	33,659	-	33,659	9,578
Marketing	514	-	514	192
Volunteer expenses	282	-	282	42
Printing, stationery & postage	5,268	419	5,687	9,094
Supplies	4,333	777	5,110	5,479
Salaries, NI & pension	94,296	15,000	109,296	86,775
Subscriptions	1,633	11	1,644	585
Sundry expenses	153	225	378	438
Telephone	2,748	-	2,748	3,024
Training	1,724	4,200	5,924	7,042
Travel	630	104	734	759
Utilities	11,357	-	11,357	9,412
Uniform	-	137	137	-
	<u>190,392</u>	<u>21,705</u>	<u>212,097</u>	<u>161,654</u>

#### 10 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
<b>Staff costs during the year were:</b>		
Wages and salaries	104,692	83,195
Social security costs	3,098	2,116
Pension costs	1,506	1,464
	<u>109,296</u>	<u>86,775</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2022 No	2021 No
Average number of employees	<u>7</u>	<u>6</u>

## Nottinghamshire Clubs For Young People Limited

### Notes to the Financial Statements for the Year Ended 31 March 2022

2 (2021 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,506 (2021 - £1,464).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £41,913 (2021 - £37,496).

#### 11 Tangible fixed assets

	Buildings £	Furniture and equipment £	Computer equipment £	Total £
<b>Cost</b>				
At 1 April 2021	80,000	14,594	1,087	95,681
Additions	-	1,715	-	1,715
At 31 March 2022	<u>80,000</u>	<u>16,309</u>	<u>1,087</u>	<u>97,396</u>
<b>Depreciation</b>				
At 1 April 2021	49,600	4,543	435	54,578
Charge for the year	1,600	3,132	217	4,949
At 31 March 2022	<u>51,200</u>	<u>7,675</u>	<u>652</u>	<u>59,527</u>
<b>Net book value</b>				
At 31 March 2022	<u>28,800</u>	<u>8,634</u>	<u>435</u>	<u>37,869</u>
At 31 March 2021	<u>30,400</u>	<u>10,051</u>	<u>652</u>	<u>41,103</u>

#### 12 Debtors

	2022 £	2021 £
Trade debtors	3,440	1,638
Prepayments	5,621	243
Other debtors	1,326	47
	<u>10,387</u>	<u>1,928</u>

#### 13 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	1,781	1,387
Cash at bank	164,595	142,554
	<u>166,376</u>	<u>143,941</u>

## Nottinghamshire Clubs For Young People Limited

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 14 Creditors: amounts falling due within one year

	2022 £	2021 £
Other creditors	<u>1,554</u>	<u>1,139</u>

#### 15 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 16 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

#### 17 Commitments

##### Capital commitments

The charity has a lease for the land on which their building stands in agreement with the Co-op for a peppercorn rent with no specified end date.

The total amount contracted for but not provided in the financial statements was £Nil (2021 - £Nil).

#### 18 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 19 Related party transactions

There were no related party transactions in the year.

## Nottinghamshire Clubs For Young People Limited

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 20 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>				
<i>General</i>				
General Fund	74,346	196,253	(190,392)	80,207
<i>Designated</i>				
Building & Refurbishment Reserve Fund	61,487	-	-	61,487
Redundancy & exit reserve	50,000	-	-	50,000
	<u>111,487</u>	<u>-</u>	<u>-</u>	<u>111,487</u>
<b>Total unrestricted funds</b>	<u>185,833</u>	<u>196,253</u>	<u>(190,392)</u>	<u>191,694</u>
<b>Restricted funds</b>				
Salaries & Activities Fund (Tuthill)	-	20,000	(15,000)	5,000
Futures Fund (ESF)	-	18,089	(6,705)	11,384
Refurbishment (Anton Jurgens)	-	5,000	-	5,000
<b>Total restricted funds</b>	<u>-</u>	<u>43,089</u>	<u>(21,705)</u>	<u>21,384</u>
<b>Total funds</b>	<u>185,833</u>	<u>239,342</u>	<u>(212,097)</u>	<u>213,078</u>

The specific purposes for which the funds are to be applied are as follows:

The designated Building & Refurbishment fund is kept to help with the maintenance of the building;  
The Redundancy & Exit fund is a designated fund kept aside to ensure that should there be a time when the charity needs to close, there are funds remaining to do so;

Restricted funds consist of:

The Salaries & Activities fund was funding from Tuthill, also towards the salary costs of the Assistant Youth Worker and for Events and Activities;

The Refurbishment fund, this year was funding received from the Anton Jurgens, which will be used for work on the floor of the building;

The Futures fund, is funding from the European Social Fund to deliver employability programmes.

Last year there were restricted funds which have now finished, these were:

The Covid Response fund was received from the Lottery Community Fund and was used during the pandemic to enable equipment to be purchased, which helped through this time;

The funding from Awards for All was towards the salary of the Assistant Youth Worker;  
and a Refurbishment fund, funded by The Star Trust.

## Nottinghamshire Clubs For Young People Limited

### Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>					
<i>General</i>					
General Fund	107,691	166,035	(128,999)	(70,381)	74,346
<i>Designated</i>					
Building & Refurbishment Reserve Fund	37,469	18	-	24,000	61,487
Redundancy & exit reserve	-	-	-	50,000	50,000
	<u>37,469</u>	<u>18</u>	<u>-</u>	<u>74,000</u>	<u>111,487</u>
<b>Total unrestricted funds</b>	<u>145,160</u>	<u>166,053</u>	<u>(128,999)</u>	<u>3,619</u>	<u>185,833</u>
<b>Restricted</b>					
Salaries Fund (Awards for All)	9,730	8,500	(18,230)	-	-
Refurbishment (Star Trust)	8,662	-	(5,043)	(3,619)	-
Salaries & Activities Fund (Tuthill)	3,710	4,672	(8,382)	-	-
Covid Response (Lottery Community Fund)	-	1,000	(1,000)	-	-
	<u>22,102</u>	<u>14,172</u>	<u>(32,655)</u>	<u>(3,619)</u>	<u>-</u>
<b>Total restricted funds</b>	<u>22,102</u>	<u>14,172</u>	<u>(32,655)</u>	<u>(3,619)</u>	<u>-</u>
<b>Total funds</b>	<u>167,262</u>	<u>180,225</u>	<u>(161,654)</u>	<u>-</u>	<u>185,833</u>

#### 21 Analysis of net assets between funds

	Unrestricted			2022
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	37,869	-	-	37,869
Current assets	43,892	111,487	21,384	176,763
Current liabilities	<u>(1,554)</u>	<u>-</u>	<u>-</u>	<u>(1,554)</u>
<b>Total net assets</b>	<u>80,207</u>	<u>111,487</u>	<u>21,384</u>	<u>213,078</u>

12/	Unrestricted		2021
	General £	Designated £	Total funds £
Tangible fixed assets	41,103	-	41,103
Current assets	34,382	111,487	145,869
Current liabilities	<u>(1,139)</u>	<u>-</u>	<u>(1,139)</u>
<b>Total net assets</b>	<u>74,346</u>	<u>111,487</u>	<u>185,833</u>

**NOTTINGHAMSHIRE CLUB FOR YOUNG PEOPLE LTD.**

England & Wales - Charity number 1087410

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# Accounts

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Company registration number: 04198581

Charity registration number: 1087410

# Nottinghamshire Clubs For Young People Limited

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Community Accounting Plus  
Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

# Nottinghamshire Clubs For Young People Limited

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# Nottinghamshire Clubs For Young People Limited

## Reference and Administrative Details

<b>Trustees</b>	Miriam Jackson, Chair Alan Williams, Treasurer Danny Marshall John Cottee Francis Dunkley Karl White Colette Byrme Rachel Dyer
<b>Senior Management Team</b>	Lisa Barker, Chief Executive
<b>Principal Office</b>	Monty Hind Training Centre Leengate Lenton Nottingham NG7 2LX
<b>Company Registration Number</b>	04198581
<b>Charity Registration Number</b>	1087410
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

# Nottinghamshire Clubs For Young People Limited

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

### **Trustees**

Miriam Jackson, Chair

Alan Williams, Treasurer

Danny Marshall

John Cottee

Francis Dunkley

Karl White

Colette Byrme

Rachel Dyer

### **Structure, governance and management**

#### *Nature of governing document*

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 11 April 2001. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

#### *Recruitment and appointment of trustees*

For the appointment of new trustees, we do a skills audit of the board and actively seek to fill the identified gaps with new trustees. An advert is placed in NCVS's e bulletin and on our website, facebook and twitter account. The post is also shared by word of mouth. An application form is completed and the candidate is invited for an interview. If successful they will be proposed at the next AGM for them to join the organisation.

### **Objectives and activities**

#### *Objects and aims*

To help and educate young persons in the county of Nottinghamshire through their leisure time activities so to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved by the establishment and development of Nottinghamshire clubs for young people throughout the county of Nottinghamshire.

To champion, inspire and support young people throughout Nottinghamshire directly through events and activities and indirectly through support and training to clubs, projects, staff and volunteers.

Our main activities include organising events and an activities programme; a training programme; family fun-days; residential trips and camps; day trips; sporting competitions; drama workshops and productions.

# Nottinghamshire Clubs For Young People Limited

## Trustees' Report

### *Objectives, strategies and activities*

Nottinghamshire Clubs for Young People (Notts CYP) is a voluntary youth organisation that is dedicated to helping young people in Nottinghamshire be healthy, safe, confident and successful. Notts CYP are passionate about ensuring equality of opportunity for the most marginalised young people in Nottinghamshire, therefore have always worked hard to target young people with the greatest disadvantage; many from areas of deprivation, with low social mobility and social isolation.

Over the past 6 years, Notts CYP has predominantly worked with young people with disabilities (many complex) and/or additional learning needs via activity programmes, sports sessions, informal education, life skills, cooking classes and social sessions. These weekly sessions include open access youth club provision for young people, sports sessions including table tennis; badminton; Super 1's cricket; football; basketball; life skills and personal development sessions; social events; adventure days; sports coaching; fitness sessions; drama workshops and tournament opportunities. Notts CYP also deliver vocational courses to our members, volunteers, staff, affiliated groups and the wider community; these include First Aid, Safeguarding, British Sign Language, Health and Safety, Food Hygiene, Volunteer Passport, and Youth Work.

Notts CYP not only offers essential and specialised support for young people, but it also enables invaluable respite for parents and carers. The vulnerable young people who access Notts CYP services develop their personal and social skills, building their confidence and self-esteem by focusing on their abilities (rather than disabilities) and personal strengths, thus helping them to achieve their full potential, become active citizens and lead a better quality of life.

### **Achievements and performance**

We were able to offer a very good alternative programme during the pandemic, which consisted of socially distanced home visits, production of well being bags, daily Zoom calls, sports sessions, a virtual youth club followed by opening up every day after the initial lockdown. All the staff were on full pay during the pandemic as it was recognised that they were working harder than ever and at different times delivering new and innovative work.

Notts CYP have developed new services due to demand throughout the pandemic. These new sessions are enhancing the confidence of young people through several means. Our members who are too old to attend the youth club have now become mentors – “Monty’s Mentors” and this includes learning about policies and procedures such as safeguarding, confidentiality etc. These young adults will be leading sessions for our new junior youth club which starts in September. We have also started a new group called "Chop it like it's hot" which are a group of young people who will be cooking for the community and holding social supermarkets.

Thank you to all our supporters, funders and especially the young people who benefit from the organisation.

### **Public benefit**

We are a youth organisation which provides advice, support and information to our affiliated clubs. We provide a diverse training programme and an events programme for young people to participate in. Young people grow and develop personally and sociably in a safe environment. We also provide opportunities for young people to improve their employment prospects.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

### **Financial review**

We have had a very good year and have been able to secure many new funding opportunities. Our free reserves, which are the current assets within general funds and not designated, stand at £33,243.

# Nottinghamshire Clubs For Young People Limited

## Trustees' Report

### *Policy on reserves*

The charity aims to hold a minimum of 6 months operating capital in reserve. It has a policy of keeping some reserves in short term deposits that can be easily accessed.

The charity keeps a designated fund for the upkeep and maintenance of the building and have also decided this year to put aside £50,000 as a designated fund for the costs involved in closure just to ensure that there are adequate funds remaining should the need arise.

### *Principal risks and uncertainties*

#### *Loss of room rental income*

There is a risk that we could lose income due to groups who use the building dispersing and having another total lockdown.

### **Statement of Trustees' Responsibilities**

The trustees (who are also the directors of Nottinghamshire Clubs For Young People Limited for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

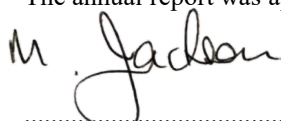
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### **Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 24 June 2021 and signed on its behalf by:



.....  
Miriam Jackson  
Trustee

## Nottinghamshire Clubs For Young People Limited

### Independent Examiner's Report to the trustees of Nottinghamshire Clubs For Young People Limited

#### Independent examiner's report to the trustees of Nottinghamshire Clubs For Young People Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021.

#### Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

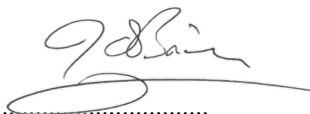
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

Date: 28/6/21

## Nottinghamshire Clubs For Young People Limited

### Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	112,076	-	112,076	51,361
Charitable activities	3	22,313	14,172	36,485	79,682
Investment income	4	547	-	547	453
Other income	5	31,117	-	31,117	47,981
Total Income		<u>166,053</u>	<u>14,172</u>	<u>180,225</u>	<u>179,477</u>
<b>Expenditure on:</b>					
Charitable activities	7	<u>(128,999)</u>	<u>(32,655)</u>	<u>(161,654)</u>	<u>(149,533)</u>
Total Expenditure		<u>(128,999)</u>	<u>(32,655)</u>	<u>(161,654)</u>	<u>(149,533)</u>
Net income/(expenditure)		37,054	(18,483)	18,571	29,944
Transfers between funds		<u>3,619</u>	<u>(3,619)</u>	-	-
Net movement in funds		40,673	(22,102)	18,571	29,944
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>145,160</u>	<u>22,102</u>	<u>167,262</u>	<u>137,318</u>
Total funds carried forward	19	<u><u>185,833</u></u>	<u><u>-</u></u>	<u><u>185,833</u></u>	<u><u>167,262</u></u>

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for the period is shown in note 19.

## Nottinghamshire Clubs For Young People Limited

### Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	51,361	-	51,361
Charitable activities	3	48,642	31,040	79,682
Investment income	4	453	-	453
Other income	5	47,981	-	47,981
Total income		<u>148,437</u>	<u>31,040</u>	<u>179,477</u>
<b>Expenditure on:</b>				
Charitable activities	7	<u>(141,250)</u>	<u>(8,283)</u>	<u>(149,533)</u>
Total expenditure		<u>(141,250)</u>	<u>(8,283)</u>	<u>(149,533)</u>
Net income		7,187	22,757	29,944
Transfers between funds		<u>655</u>	<u>(655)</u>	-
Net movement in funds		7,842	22,102	29,944
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>137,318</u>	-	<u>137,318</u>
Total funds carried forward	19	<u><u>145,160</u></u>	<u><u>22,102</u></u>	<u><u>167,262</u></u>

## Nottinghamshire Clubs For Young People Limited

(Registration number: 04198581)  
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	13	41,103	34,656
<b>Current assets</b>			
Debtors	14	1,928	8,179
Cash at bank and in hand	15	<u>143,941</u>	<u>126,365</u>
		145,869	134,544
<b>Creditors: Amounts falling due within one year</b>	16	<u>(1,139)</u>	<u>(1,938)</u>
<b>Net current assets</b>		<u>144,730</u>	<u>132,606</u>
<b>Net assets</b>		<u>185,833</u>	<u>167,262</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	19	-	22,102
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>185,833</u>	<u>145,160</u>
<b>Total funds</b>	19	<u>185,833</u>	<u>167,262</u>

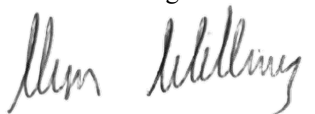
For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 6 to 20 were approved by the trustees, and authorised for issue on 24 June 2021 and signed on their behalf by:



Alan Williams  
Trustee

# Nottinghamshire Clubs For Young People Limited

## Notes to the Financial Statements for the Year Ended 31 March 2021

### 1 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

#### Basis of preparation

Nottinghamshire Clubs For Young People Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

#### Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

#### *Donations and legacies*

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

#### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

# Nottinghamshire Clubs For Young People Limited

## Notes to the Financial Statements for the Year Ended 31 March 2021

### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

### Charitable activities

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.

### Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

### Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

The main premises comprise The Monty Hind Training Centre which includes a Sports Hall. The land is held under a lease and the building is owned by Nottinghamshire Clubs for Young People.

The Maurice Youdell Accommodation Lodge was built in 1991 and is owned by Nottinghamshire Clubs For Young People.

### Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Furniture & equipment	20% on a straight line basis
Buildings	2% on a straight line basis
Computer equipment	20% on a straight line basis

# Nottinghamshire Clubs For Young People Limited

## Notes to the Financial Statements for the Year Ended 31 March 2021

### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

## 2 Income from donations and legacies

	<b>Unrestricted funds</b>		
	<b>General</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
Donations and legacies;			
Donations from companies, trusts and similar proceeds	98,126	98,126	40,148
Grants, including capital grants;			
Government grants	13,950	13,950	11,213
	<u>112,076</u>	<u>112,076</u>	<u>51,361</u>

## Nottinghamshire Clubs For Young People Limited

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 3 Income from charitable activities

	Unrestricted funds		Total 2021 £	Total 2020 £
	General £	Restricted funds £		
Grants & donations	-	14,172	14,172	31,040
Events & activities	2,238	-	2,238	7,529
Training	260	-	260	20
Lodge	500	-	500	4,649
Affiliation	-	-	-	497
Services	19,315	-	19,315	35,947
	22,313	14,172	36,485	79,682

#### 4 Investment income

	Unrestricted funds		Total 2021 £	Total 2020 £
	Designated £	General £		
Interest receivable and similar income;				
Interest receivable on bank deposits	18	529	547	453
	18	529	547	453

#### 5 Other income

	Unrestricted funds		Total 2021 £	Total 2020 £
	General £			
Rental income	31,117		31,117	47,981
	31,117		31,117	47,981

## Nottinghamshire Clubs For Young People Limited

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 6 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Nottinghamshire County Council	13,950	-	13,950
The Lottery Community Fund	-	1,000	1,000
Tuthill	-	4,672	4,672
True Colours	5,000	-	5,000
NCF Net Fund	5,000	-	5,000
Thomas Farr	4,000	-	4,000
The Jones Trust	2,500	-	2,500
Awards for All	-	8,500	8,500
UK Youth	8,500	-	8,500
Castle Cavendish	2,040	-	2,040
Sir John Eastwood	2,000	-	2,000
The Haremead Trust	5,000	-	5,000
Charles Littlewood Hill Trust	1,000	-	1,000
Louis Nicholas Trust	5,000	-	5,000
Anonymous	5,650	-	5,650
J N Derbyshire Trust	3,300	-	3,300
Winnifred Eileen Kemp Trust	2,000	-	2,000
J Murray	2,000	-	2,000
Albert Hunt	1,000	-	1,000
A Gallagher	1,000	-	1,000
Amanda Lee	500	-	500
Whitaker Trust	1,000	-	1,000
Active Partners Trust	1,040	-	1,040
Nottingham Trent University	1,000	-	1,000
ESF Community Grant	33,928	-	33,928
Leeds Building Society	950	-	950
Jessie Spencer	500	-	500
G T Littlefayre	500	-	500
Tesco	500	-	500
LVA Group	250	-	250
Gordon Memorial Trust	250	-	250
Fitton Trust	250	-	250
Petit Charitable Trust	250	-	250
Send	250	-	250
Sundry grants & donations	1,968	-	1,968
	<u>112,076</u>	<u>14,172</u>	<u>126,248</u>

## Nottinghamshire Clubs For Young People Limited

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 7 Expenditure on charitable activities

	Unrestricted funds		Total 2021 £	Total 2020 £
	General £	Restricted funds £		
Service charges	347	-	347	1,703
Depreciation	3,832	905	4,737	2,499
Equipment	11,825	1,000	12,825	5,082
Events & activities	467	682	1,149	8,948
Insurances	5,717	-	5,717	5,394
Fundraiser	1,650	-	1,650	2,318
Legal & professional	2,809	-	2,809	2,133
Lodge	-	-	-	111
Maintenance & refurbishment	5,440	4,138	9,578	14,855
Volunteer expenses	42	-	42	530
Marketing	192	-	192	456
Printing, stationery & postage	9,094	-	9,094	4,904
Supplies	5,479	-	5,479	3,321
Salaries, NI & pension	60,845	25,930	86,775	73,727
Subscriptions	585	-	585	310
Sundry expenses	438	-	438	1,056
Telephone	3,024	-	3,024	2,725
Training	7,042	-	7,042	3,465
Travel	759	-	759	1,187
Utilities	9,412	-	9,412	14,809
	<u>128,999</u>	<u>32,655</u>	<u>161,654</u>	<u>149,533</u>

#### 8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	<u>4,737</u>	<u>2,499</u>

## Nottinghamshire Clubs For Young People Limited

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 9 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021 £	2020 £
Independent examination	925	925
Other financial services	660	753
	<u>1,585</u>	<u>1,678</u>

#### 10 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
<b>Staff costs during the year were:</b>		
Wages and salaries	83,195	70,014
Social security costs	2,116	2,243
Pension costs	1,464	1,470
	<u>86,775</u>	<u>73,727</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021 No	2020 No
Average number of employees	<u>6</u>	<u>5</u>

2 (2020 - 2) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,464 (2020 - £1,470).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £37,496 (2020 - £28,474).

## Nottinghamshire Clubs For Young People Limited

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 13 Tangible fixed assets

	Buildings £	Furniture and equipment £	Computer equipment £	Total £
<b>Cost</b>				
At 1 April 2020	80,000	3,410	1,087	84,497
Additions	-	11,184	-	11,184
	80,000	14,594	1,087	95,681
At 31 March 2021	80,000	14,594	1,087	95,681
<b>Depreciation</b>				
At 1 April 2020	48,000	1,624	217	49,841
Charge for the year	1,600	2,919	218	4,737
	49,600	4,543	435	54,578
At 31 March 2021	49,600	4,543	435	54,578
<b>Net book value</b>				
At 31 March 2021	30,400	10,051	652	41,103
At 31 March 2020	32,000	1,786	870	34,656

#### 14 Debtors

	2021 £	2020 £
Trade debtors	1,638	5,362
Prepayments	243	2,817
Other debtors	47	-
	1,928	8,179
	1,928	8,179

#### 15 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	1,387	1,512
Cash at bank	142,554	124,853
	143,941	126,365
	143,941	126,365

## Nottinghamshire Clubs For Young People Limited

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 16 Creditors: amounts falling due within one year

	2021 £	2020 £
Other taxation and social security	-	217
Other creditors	1,139	1,721
	<u>1,139</u>	<u>1,938</u>

#### 17 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

#### 18 Commitments

##### Capital commitments

The charity has a lease for the land on which their building stands in agreement with the Co-op for a peppercorn rent with no specified end date.

The total amount contracted for but not provided in the financial statements was £Nil (2020 - £Nil).

## Nottinghamshire Clubs For Young People Limited

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 19 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>					
<i>General</i>					
General Fund	107,691	166,035	(128,999)	(70,381)	74,346
<i>Designated</i>					
Building & Refurbishment Reserve Fund	37,469	18	-	24,000	61,487
Redundancy & exit reserve	-	-	-	50,000	50,000
	<u>37,469</u>	<u>18</u>	<u>-</u>	<u>74,000</u>	<u>111,487</u>
<b>Total Unrestricted funds</b>	<u>145,160</u>	<u>166,053</u>	<u>(128,999)</u>	<u>3,619</u>	<u>185,833</u>
<b>Restricted funds</b>					
Salaries Fund (Awards for All)	9,730	8,500	(18,230)	-	-
Refurbishment (Star Trust)	8,662	-	(5,043)	(3,619)	-
Salaries & Activities Fund (Tuthill)	3,710	4,672	(8,382)	-	-
Covid Response (Lottery Community Fund)	-	1,000	(1,000)	-	-
	<u>22,102</u>	<u>14,172</u>	<u>(32,655)</u>	<u>(3,619)</u>	<u>-</u>
<b>Total restricted funds</b>	<u>22,102</u>	<u>14,172</u>	<u>(32,655)</u>	<u>(3,619)</u>	<u>-</u>
<b>Total funds</b>	<u><u>167,262</u></u>	<u><u>180,225</u></u>	<u><u>(161,654)</u></u>	<u><u>-</u></u>	<u><u>185,833</u></u>

## Nottinghamshire Clubs For Young People Limited

### Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
<b>Unrestricted funds</b>					
<i>General</i>					
General Fund	106,902	148,384	(141,250)	(6,345)	107,691
<i>Designated</i>					
Building & Refurbishment Reserve Fund	30,416	53	-	7,000	37,469
<b>Total unrestricted funds</b>	<u>137,318</u>	<u>148,437</u>	<u>(141,250)</u>	<u>655</u>	<u>145,160</u>
<b>Restricted funds</b>					
Salaries Fund (Awards for All)	-	9,730	-	-	9,730
Refurbishment (Star Trust)	-	10,766	(1,449)	(655)	8,662
Salaries & Activities Fund (Tuthill)	-	7,710	(4,000)	-	3,710
Apprenticeship Fund	-	2,834	(2,834)	-	-
<b>Total restricted funds</b>	<u>-</u>	<u>31,040</u>	<u>(8,283)</u>	<u>(655)</u>	<u>22,102</u>
<b>Total funds</b>	<u>137,318</u>	<u>179,477</u>	<u>(149,533)</u>	<u>-</u>	<u>167,262</u>

The specific purposes for which the funds are to be applied are as follows:

The designated building & refurbishment fund is kept to help with the maintenance of the building;

The new Redundancy & exit fund is a designated fund kept aside to ensure that should there be a time when the charity needs to close, there are funds remaining to do so;

The funding from Awards for All is towards the salary of the Assistant Youth Worker;

The Refurbishment fund, was funding received from the Star Trust, which has been used for the refurbishment work on the building;

The Salaries & Activities fund was funding from Tuthill, also towards the salary costs of the Assistant Youth Worker and for Events and Activities;

The Covid Response fund was received from the Lottery Community Fund and was used during the pandemic to enable equipment to be purchased, which helped through this time.

The transfer from the Refurbishment fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

The transfer from the General fund to the Building and the Redundancy & Exit designated funds are in line with the current reserves policy.

## Nottinghamshire Clubs For Young People Limited

### Notes to the Financial Statements for the Year Ended 31 March 2021

#### 20 Analysis of net assets between funds

	Unrestricted funds		2021
	General £	Designated £	Total funds £
Tangible fixed assets	41,103	-	41,103
Current assets	34,382	111,487	145,869
Current liabilities	<u>(1,139)</u>	<u>-</u>	<u>(1,139)</u>
Total net assets	<u><u>74,346</u></u>	<u><u>111,487</u></u>	<u><u>185,833</u></u>

	Unrestricted funds		Restricted funds	2020
	General £	Designated £	£	Total funds £
Tangible fixed assets	34,656	-	-	34,656
Current assets	74,973	37,469	22,102	134,544
Current liabilities	<u>(1,938)</u>	<u>-</u>	<u>-</u>	<u>(1,938)</u>
Total net assets	<u><u>107,691</u></u>	<u><u>37,469</u></u>	<u><u>22,102</u></u>	<u><u>167,262</u></u>

#### 21 Related party transactions

There were no related party transactions in the year.