

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 Byrnnne
	Rachel Dyer
<b>Senior Management Team</b>	Lisa Barker, Chief Executive
<b>Principal Office</b>	Monty Hind Training Centre
	Leengate
	Lenton
	Nottingham
<b>Company Registration Number</b>	NG7 2LX
	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 Byrnnne

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:

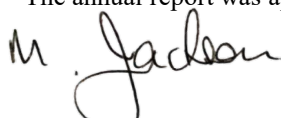
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed 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').

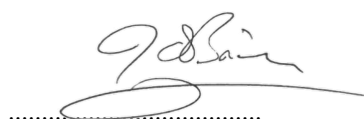
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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>	<u>-</u>	<u>-</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	143,941	126,365
		145,869	134,544
<b>Creditors: Amounts falling due within one year</b>	16	(1,139)	(1,938)
<b>Net current assets</b>		144,730	132,606
<b>Net assets</b>		185,833	167,262
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	19	-	22,102
<b>Unrestricted income funds</b>			
Unrestricted funds		185,833	145,160
<b>Total funds</b>	19	185,833	167,262

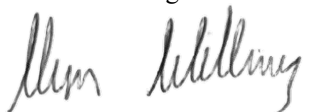
For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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:

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 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

	Unrestricted funds		
	General £	Total 2021 £	Total 2020 £
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	Restricted funds	Total 2021	Total 2020
	General			
	£	£	£	£
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
	<u>22,313</u>	<u>14,172</u>	<u>36,485</u>	<u>79,682</u>

### 4 Investment income

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

### 5 Other income

	Unrestricted funds	Total 2021	Total 2020
	General		
	£	£	£
Rental income	<u>31,117</u>	<u>31,117</u>	<u>47,981</u>

# 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	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
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	<u>1,464</u>	<u>1,470</u>
	<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
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
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

### 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

## 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>167,262</u>	<u>180,225</u>	<u>(161,654)</u>	<u>-</u>	<u>185,833</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	(1,139)	-	(1,139)
Total net assets	<u>74,346</u>	<u>111,487</u>	<u>185,833</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	(1,938)	-	-	(1,938)
Total net assets	<u>107,691</u>	<u>37,469</u>	<u>22,102</u>	<u>167,262</u>

### **21 Related party transactions**

There were no related party transactions in the year.