

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

Trustees	Miriam Jackson, Chair
	Alan Williams, Treasurer
	John Cottee
	Francis Dunkley
	Colette Byrnnne
	Christopher Warren
	Rachel Dyer
Senior Management Team	Lisa Barker, Chief Executive
Charity Registration Number	1087410
Company Registration Number	04198581
Registered Office	Monty Hind Training Centre
	Leengate
	Lenton
	Nottingham NG7 2LX
Independent Examiner	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').

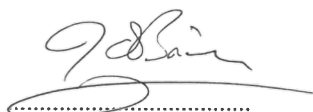
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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 £
Income and Endowments from:					
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
Total Income		<u>196,253</u>	<u>43,089</u>	<u>239,342</u>	<u>180,225</u>
Expenditure on:					
Charitable activities	9	<u>(190,392)</u>	<u>(21,705)</u>	<u>(212,097)</u>	<u>(161,654)</u>
Total Expenditure		<u>(190,392)</u>	<u>(21,705)</u>	<u>(212,097)</u>	<u>(161,654)</u>
Net income		<u>5,861</u>	<u>21,384</u>	<u>27,245</u>	<u>18,571</u>
Net movement in funds		5,861	21,384	27,245	18,571
Reconciliation of funds					
Total funds brought forward		<u>185,833</u>	<u>-</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.

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 £
Income and Endowments from:				
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>
Expenditure on:				
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
Reconciliation of funds				
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 £
Fixed assets			
Tangible assets	11	37,869	41,103
Current assets			
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
Creditors: Amounts falling due within one year	14	<u>(1,554)</u>	<u>(1,139)</u>
Net current assets		<u>175,209</u>	<u>144,730</u>
Net assets		<u>213,078</u>	<u>185,833</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	20	21,384	-
Unrestricted income funds			
Unrestricted funds		<u>191,694</u>	<u>185,833</u>
Total funds	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:

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 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
J N 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 £
Staff costs during the year were:		
Wages and salaries	104,692	83,195
Social security costs	3,098	2,116
Pension costs	<u>1,506</u>	<u>1,464</u>
	<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 £
Cost				
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>
Depreciation				
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>
Net book value				
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	<u>164,595</u>	<u>142,554</u>
	<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 £
Unrestricted funds				
<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>
Total unrestricted funds	<u>185,833</u>	<u>196,253</u>	<u>(190,392)</u>	<u>191,694</u>
Restricted funds				
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
Total restricted funds	<u>-</u>	<u>43,089</u>	<u>(21,705)</u>	<u>21,384</u>
Total funds	<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 £
Unrestricted funds					
<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>
Total unrestricted funds	<u>145,160</u>	<u>166,053</u>	<u>(128,999)</u>	<u>3,619</u>	<u>185,833</u>
Restricted					
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>
Total restricted funds	<u>22,102</u>	<u>14,172</u>	<u>(32,655)</u>	<u>(3,619)</u>	<u>-</u>
Total funds	<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 Total funds £
	General £	Designated £	Restricted £	
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>
Total net assets	<u>80,207</u>	<u>111,487</u>	<u>21,384</u>	<u>213,078</u>

	Unrestricted			2021 Total funds £
	General £	Designated £		
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>74,346</u>	<u>111,487</u>		<u>185,833</u>

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