

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

Trustees	Rachel Burton-Dyer, Chair Francis Dunkley Leah Woodford Kelly Knowles
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 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 Byrme (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 £
Income and Endowments from:					
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
Total Income		<u>214,400</u>	<u>52,298</u>	<u>266,698</u>	<u>269,803</u>
Expenditure on:					
Charitable activities	9	<u>(202,637)</u>	<u>(35,884)</u>	<u>(238,521)</u>	<u>(311,919)</u>
Total Expenditure		<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)
Reconciliation of funds					
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 £
Income and Endowments from:				
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>
Expenditure on:				
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>-</u>	<u>(42,116)</u>
Net movement in funds		(42,116)	-	(42,116)
Reconciliation of funds				
Total funds brought forward		<u>159,482</u>	<u>-</u>	<u>159,482</u>
Total funds carried forward	20	<u>117,366</u>	<u>-</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 £
Fixed assets			
Tangible assets	11	41,571	30,670
Current assets			
Debtors	12	10,420	6,982
Cash at bank and in hand	13	94,771	81,105
		105,191	88,087
Creditors: Amounts falling due within one year	14	(1,219)	(1,391)
Net current assets		103,972	86,696
Net assets		145,543	117,366
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		145,543	117,366
Total funds	20	145,543	117,366

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

Furniture & equipment

Buildings

Computer equipment

Depreciation method and rate

20% on a straight line basis

2% on a straight line basis

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

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
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

	Unrestricted funds Designated £	General £	Total 2025 £	Total 2024 £
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

	Unrestricted funds General £	Total 2025 £	Total 2024 £
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
	<u>2,056</u>	<u>1,978</u>

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
	<u>202,637</u>	<u>35,884</u>	<u>238,521</u>	<u>311,919</u>

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

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	<u>10</u>	<u>9</u>

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

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 £
Unrestricted funds					
<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>
Total unrestricted funds	<u>117,366</u>	<u>214,400</u>	<u>(202,637)</u>	<u>16,414</u>	<u>145,543</u>
Restricted funds					
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)	-	-
Total restricted funds	<u>-</u>	<u>52,298</u>	<u>(35,884)</u>	<u>(16,414)</u>	<u>-</u>
Total funds	<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 £
Unrestricted funds					
<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>
Total unrestricted funds	<u>159,482</u>	<u>157,543</u>	<u>(199,659)</u>	<u>-</u>	<u>117,366</u>
Restricted					
Holidays Activities Fund	-	14,063	(14,063)	-	-
Employability Course Fund (Awards for All)	-	9,421	(9,421)	-	-
Refurbishment (YIF)	-	88,776	(88,776)	-	-
Total restricted funds	<u>-</u>	<u>112,260</u>	<u>(112,260)</u>	<u>-</u>	<u>-</u>
Total funds	<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

	Unrestricted		2025
	General	Designated	Total funds
	£	£	£
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>83,567</u>	<u>61,976</u>	<u>145,543</u>

	Unrestricted		2024
	General	Designated	Total funds
	£	£	£
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>55,670</u>	<u>61,696</u>	<u>117,366</u>