

Welcome to Ab Phab Youth Clubs Trustees Annual Report 2021/22. This short report should be read alongside our Annual Accounts.

Overview

2021/22 was another challenging year for everyone. Our staff team and volunteers have done everything they can to make sure our young people and their families continued to benefit from club activities and support, despite continuing COVID challenges.

It was an exciting year too as our manager Louise took maternity leave and we were delighted to meet her first child! Inevitably this left the remaining team with extra responsibilities and along with high levels of sickness, we had some challenges running our full sessions in Summer 2021.

Our previous Deputy Manager, Vicky Axelsen, was appointed to a school teacher role in September 2021, Trustees are grateful for the work she did during her time with us. We have been delighted to welcome our new deputy manager, Sarah Attawia.

Trustees would also like to make special mention of Louise's dedication – coming back early from maternity leave to ensure we had strong leadership during the gap between Deputy managers. What would we do without her!

We also want to thank our amazing part-time staff and our wonderful volunteers, You all do such a great job, and everyone is always willing to go the extra mile. THANKYOU!

Finance

We heard at the beginning of the financial year that our Children in Need bid had been successful, this was very good news as this provides our core funding. Louise has continued to track down funding opportunities which has meant we have been able to operate for 3 evenings a week.

Partly due to Louise's maternity leave our income was higher than expenditure this year. £ 92,787.44 income, with expenditure at £ 75,877.31 .

Our end of year balance is healthy, at £ 71,062.55.

Of this, £ 26,713.00 of our funds is restricted (grant givers have told us what it must be spent on) and.

£ 44,349.55 is not restricted, of this £ 38,011.07 is held in our reserve account (which we hold to ensure we have sufficient funding to pay staff if we struggle to access charitable grants.

Each year the Trustees consider the level of risk for the organisation this year we are able to confirm that, as our accounts show, we are a viable club for at least the

next year, and beyond.

In addition, we are pleased that our Charity Commission webpage now reflects full compliance with accounts and reporting for more than 5 years and a healthier relationship between income and expenditure.

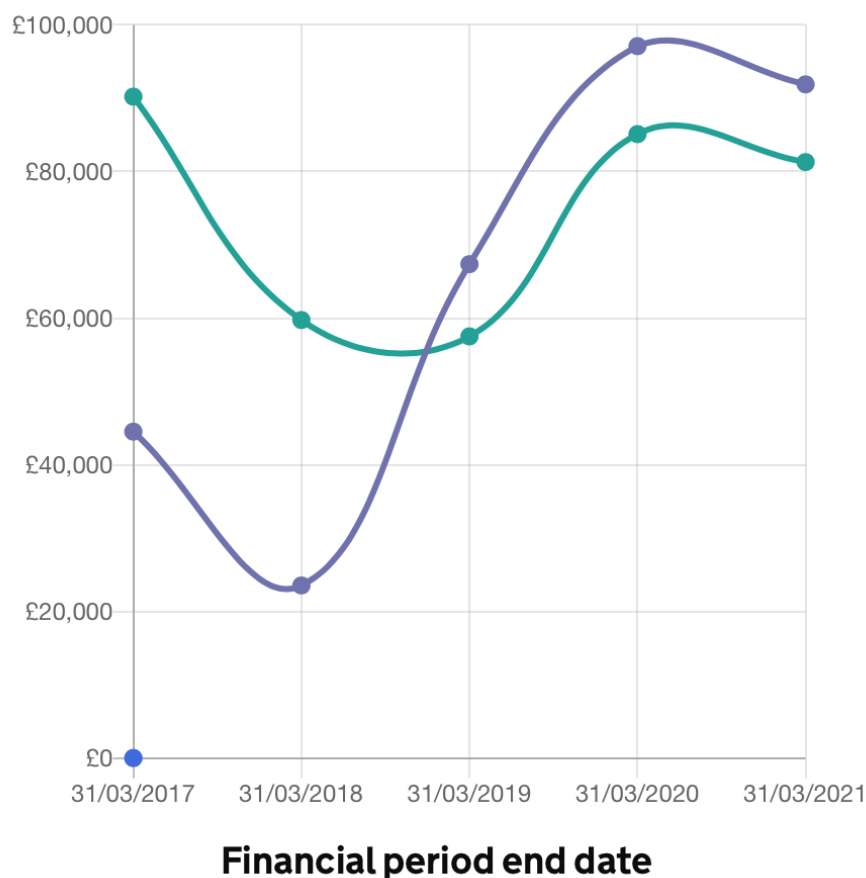


Fig 1. Extract from Charity Commission website. <https://register-of-charities.charitycommission.gov.uk/charity-search/-/charity-details/4000676/financial-history>

In common with national trends, for the group to be sustainable long term we need to be continually alert and responsive to fundraising possibilities and raising funds from the public is more important than ever, particularly as we face the continued uncertainty of the times.

Activities with Young People

The activities in the last year included establishing a voice for young people to feed into how we prioritise our work. This led to an increased number of outings and visits.



We were delighted to achieve our London Youth Silver Award in August this year! This has taken a huge amount of work and is in recognition of the quality of the service, and how well young people are engaged in shaping what we offer.

In 2021 we reviewed all our policies –
Anti-bullying,
Behaviour and Physical
Intervention Code of Conduct
Complaints Procedure
Booklet Confidentiality
Data Protection
Dealing with Allegations Against
Staff Dealing with Disclosures
Drugs, Alcohol and
Tabaco Equality and
Diversity Policy E-Safety
Financial Regulations
Health and Safety (also
2022)
Medication
Personal Care
Photography
Recruitment
Policy
Safeguarding
Training
Whistle
Blowing
Volunteer

Now that Louise has returned from maternity leave and Sarah has settled in we will be reviewing them all again, including updates required in the new Keeping Children Safe in Education guidance.

The Staff and volunteer training programme have been monitored and all Ab Phab personnel are up to date with training, particularly those elements directly linked to safeguarding and health and safety._

Thankyou

At the end of every report there are always people we want to express our thanks to and this year is no exception. On behalf of the Ab Phab Youth Club, We would like to say thank you to our many parents, supporters and our volunteers without whom it would not be possible to run the sessions and activities that we do at Ab Phab. You play a large part in enabling Ab Phab to offer such a diverse range of opportunities and events. A big thank you to those that manage the youth sessions (a virtual or face-to-face smoothly run session does not happen by chance, a lot of thought and planning goes into each and every activity) and to the Trustees who work behind the scenes to ensure we deliver our objectives. We have a fantastic manager and deputy manager and amazing young people who make Ab Phab what it is!

Enitan Watson
Chair of Trustees

Helen Jenner
Treasurer

BARKING & DAGENHAM AB PHAB YOUTH CLUB

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31ST MARCH 2022

BARKING & DAGENHAM AB PHAB YOUTH CLUB

Contents of the Financial Statements

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BARKING & DAGENHAM AB PHAB YOUTH CLUB

Management Committee Members

Chair	Enitan Watson
Secretary	Teresa Baumann
Treasurer	Dr Helen Jenner
OFSTED Reg. Person	Josy Hughes
	Keith Smith
	Afolashade Okunowo

Non-voting Committee Members

Simon Blewett
Chris Laney

Members Representative

Various Members from Young Peoples Panel

Accountants

Billing & Co Limited
Tudor Lodge, Augustine Road
Minster on Sea, Sheerness
Kent
ME12 2LZ

Registered Charity Number 1097952

BARKING & DAGENHAM AB PHAB YOUTH CLUB

Independent Examiner's Report to the Committee

I report on the accounts of the Charity, for the year ended 31st March 2022, which are set out on pages 3 and 4.

Respective responsibilities of the Management Committee and the Examiner

The Charity's Trustees you are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- To state whether particular matters have come to my attention

Basis of Independent Examiner's Report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act, and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

Have not been met or

- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Independent Examiner

Mr. PA Billing FMAAT

Billing & Co Limited

Date: 7th June 2022
Tudor Lodge, Augustine Road
Minster on sea, Sheerness
Kent
ME12 2LZ

BARKING AND DAGENHAM AB PHAB YOUTH CLUB

Receipts and Payments Account

For the year ended 31st March 2022

INCOMING RESOURCES

	General Funds £	2022 Restricted Funds £	Total £	General Funds £	2021 Restricted Funds £	Total £
London Youth	-	2,900	2,900	-	-	-
Children in need	-	46,389	46,389	-	47,468	47,468
London Community Fund	-	-	-	-	11,900	11,900
Jack Petchey	-	16,870	16,870	-	8,410	8,410
The Thomas Bailey Charitable Trust	-	2,000	2,000	-	-	-
Co-Op Foundation	2,129	-	2,129	-	3,982	3,982
Groundworks	-	-	-	500	-	500
Bruce Wake Trust	-	1,500	1,500	-	-	-
Charity Aid Foundation	-	-	-	75	2,026	2,101
Local Giving	-	-	-	-	500	500
HMRC Furlough	-	285	285	-	-	-
National Lottery - Awards for all	-	9,954	9,954	-	1,840	1,840
Boshier Hinton Foundation	-	800	800	-	-	-
Repayments	-	-	-	3,985	-	3,985
Sport England	-	-	-	-	1,200	1,200
Subscriptions General	1,212	-	1,212	732	-	732
Donations & Fundraising	7,152	-	7,152	7,635	-	7,635
Interest Received	-	-	-	-	-	-
Trips	3,130	-	3,130	1,635	-	1,635
General	533	-	533	-	-	-
	14,156	80,698	94,854	14,561	77,326	91,887

RESOURCES EXPENDED

Salaries (Includes HMRC Tax Liab & Pen)	9,838	46,505	56,343	13,990	46,135	60,125
Staff Expenses (Recruitment & HR)	382	543	924	444	855	1,300
Finance	-	288	288	-	288	288
Activities	523	5,067	5,590	-	3,235	3,235
Training	-	966	966	-	138	138
Equipment	-	607	607	-	-	-
Premises Hire	3,825	5,085	8,910	1,800	2,610	4,410
Office Equipment and Supplies	109	1,205	1,314	392	80	472
Affiliation fees	179	-	179	274	-	274
IT	-	-	-	345	6,028	6,373
Insurance	414	-	414	414	-	414
Accountancy	540	-	540	540	-	540
Refunded	-	-	-	3,178	-	3,178
Other	-	-	-	543	-	543
	15,810	60,266	76,075	21,921	59,369	81,290

(Deficit)/Surplus for the year

(1,653)	20,432	18,779	(7,359)	17,957	10,597
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BARKING AND DAGENHAM AB PHAB YOUTH CLUB

Statement of Funds as at 31st March 2021

INCOMING RESOURCES

Balance as at 1st April 2021	52,437
Surplus for the year	<u>18,779</u>
Balance as at 31st March 2022	<u>71,216</u>
Represented by Bank Account & Cash	<u>71,216</u>

Note

Analysis of fund as at 31st March 2022

Restricted Funding Balances

Children in Need	8,701
Jack Petchey	6,867
London Youth	2,675
National Lottery	8,470
Total restricted Funds	<u>26,713</u>

Unrestricted Funding Balances

General	44,503
Total Unrestricted Funds	<u>44,503</u>

Summary

Unrestricted £	Restricted £	Total £
44,503	26,713	71,216

Signed Enitan Watson Date 7/7/2022 Enitan Watson
Chair, Barking and Dagenham Ab Phab Youth Club

Signed P Billing Date 7/7/2022 Paul Billing FMAAT
Accountant, Billing & Co Ltd

BARKING AND DAGENHAM AB PHAB YOUTH CLUB

Statement of Financial Position at 31 March 2022

Fixed Assets

IT Equipment	2,800	
Sports Equipment	80	
General Equipment/Resources	320	
	<u>3,200</u>	Note - Depreciation straight line over 5 year asset life

Current Assets

Cash at bank & in hand	71,216
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Current Liabilities

Pension Contributions	434
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Net Current Assets	<u><u>73,982</u></u>
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Funds

Restricted funds	29,479	Note - Includes FA & Pens Liab.
Unrestricted funds	44,503	
	<u><u>73,982</u></u>	

Signed

Enitan Watson

Date

7/7/2022

Enitan Watson

Chair, Barking and Dagenham Ab Phab Youth Club

Signed

Paul Billing

Date

7/7/2022

Paul Billing FMAAT

Accountant, Billing & Co Ltd

BARKING & DAGENHAM AB PHAB YOUTH CLUB

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Receipts and Payments Account

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Date

7/7/2022

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