

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

Overview

2022/23 was an exciting year for Ab Phab. We continued to see great attendance at our youth sessions and seen an expansion in the breadth of opportunities being offered to young people, particularly our delivery to our 18-25 age group where we delivered a full project focussed on developing soft skills and adapting to the 'new normal' following the pandemic.

At the beginning of the Financial Year, Enitan Watson sadly stood down as Chair of Ab Phab. However, she has remained as a valuable Trustee with Keith Smith kindly stepping into the role. We also welcomed a new Deputy Manager, Kelly Nicholls who has hit the ground running.

We thank our volunteers for the many hours they have given to Ab Phab this year – without their support we would be unable to deliver the volume of trips and sessions that we do!

This year we had lots of new experiences for young people to participate in including radio broadcasting workshops, exclusive hire of Better Extreme Trampoline Park and Barking and Dagenham Carnival project (in partnership with UKON Careers). This was all in addition to delivering our weekly projects for our 11-17 and 18-25 age groups.

We also returned to Stubbers for our first summer residential since the pandemic. 16 young people stayed away from home for the first time – we are so proud of them all!

We would also like to thank the families, friends and local community which have supported us at our fundraising events. The Summer Disco was great fun and we ended the year with the ever fabulous Christman Disco – great moves on the dance floor! Our Financial Year concluded with a fantastically fun and successful Quiz Night – we raised an incredible £11211.50!

Finances

Louise has not stopped her incredible work to make sure we have sufficient funds to offer such a wide range of activities for our young people. She has chased down every opportunity and as a result we have a rich and varied programme. COVID has certainly reduced the funding opportunities, but despite that we have had many successes. We are waiting to hear whether we have been successful in raising significant funds for the 18-25 group to complement our Children In Need funding for the 11-18 group.

Each year the Trustees consider the level of risk for the organisation – 2022/23 was not as traumatic as the previous COVID years, but thankfully we have been able to deliver entirely in person and have increased the number of trips into the local community.

Our financial risk remains important for Trustees, but this year we are again able to confirm that, as our accounts show, we are a viable club for at least the next year, and beyond.

For the financial year ending 31 March 2023:

Our total income was: £100,755

Our total expenditure was: £93,888



Policies

As always throughout the year we reviewed the following policies:

- ✓ Anti-bullying,
- ✓ Behaviour and Physical Intervention
- ✓ Code of Conduct
- ✓ 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
- ✓ Medication
- ✓ Personal Care
- ✓ Photography
- ✓ Recruitment
- ✓ Safeguarding
- ✓ Training
- ✓ Whistle Blowing
- ✓ Volunteer

Thank you!

The Trustees want to say a huge **THANK YOU** to everyone who has contributed to the success of Ab Phab this year – particularly the members who love the club and make our sessions so fun for everyone. Our staff and volunteers have been fantastic as always! We also thank all of those who have supported us financially including those who have donated from the Amazon Wishlist, Barking and Dagenham Lottery ticket winners, those who have donated prizes for events. You are all Phabulous!

Keith Smith
Chair of Trustees

Helen Jenner
Treasurer

Welcome to Ab Phab Youth Club's annual activities report (Magnager's Report) 2022/2023

Ab Phab's Mission statement: That all children in Barking and Dagenham and surrounding areas are able to express what they want and are offered opportunities to succeed, with a particular emphasis on providing accessible activities and support for disabled children and their families. These opportunities will be through inclusive youth club provision, trips and outings and supported access, including young people in decision making, resulting in their voices being listened to and acted on.

Aim: To provide a youth club, and associated activities for friends and families, that offer social, physical, educational and employment opportunities that meets the needs of disabled and non-disabled disadvantaged young people aged 11-18 and 19 – 25.



Sessions

It has been great to deliver such a varied curriculum of sessions and events this year. Highlights include:

- Bungee run hire at The Vibe
- Radio broadcasting workshops
- Better Extreme trampoline park – exclusive hire
- Barking and Dagenham Carnival project (in partnership with UKON Careers)
- High Voltage Performing Arts workshop
- Neal's Garden and Memorial Day on 12th September
- Trips including History Museum, Colchester Zoo, Transport Museum, Moby Golf
- Return of quiz night and fundraiser discos
- Return to full residential trip for Stubbers 2022



Our main

projects delivered in this year were:

- 11-18 – Children In Need funded project. Deliver a wide curriculum focussed on social connectivity, building confidence in the community, and, developing soft skills
- 18+ - National Lottery funded project focussed on adapting to the 'new normal' post pandemic restrictions and developing employment skills

Stubbers

We had a successful return to a full-week residential at Stubbers. The young people participated in all of the activities and enjoyed practicing independent living skills throughout the week. We thank Stubbers Adventure Centre for their hospitality and Essex Youth Trust for funding a large part of this week.



Neal Crowley

Memorial Garden



Throughout the year, the young people have worked hard to expand Neal's garden. Thank you to all of the dedication of young people, staff, trustees which have supported in helping to grow this garden. Thank you also to the friends of Neal who have volunteered their time to help out and the anonymous donors who have donated pots, flowers, trellises and foliage for the garden.



Funders

We would like to thank all of our funders for supporting us over this year, including:

- BBC Children In Need – funding 11-18 project
- Essex Youth Trust – Funding the upcoming 2023 Stubbers residential
- Jack Petchy Foundation – Reignite fund for community trips and Achievement Awarded Scheme
- True Colours Trust – Funding our Tuesday arts based sessions
- Other funders who supported the delivery of our sessions – London Community Fund, Groundworks, Arnold Clark, Robert Gavron Trust, Fowler Smith and Jones, Charles S French, Sported
- Essex Youth Trust – Stubbers 2023
- Jack Petchey Foundation – Reignite Fund for community trips and Achievement Award Scheme

Staff and Volunteers

Lastly, I would like to personally thank all of the staff and volunteers for their dedication to supporting disabled young people to access new opportunities. Charities such as ours rely on the excellence of our staff and commitment of volunteers and we wouldn't be able to deliver such amazing sessions without them all – THANK YOU!



BARKING & DAGENHAM AB PHAB YOUTH CLUB

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31st MARCH 2023

BARKING & DAGENHAM AB PHAB YOUTH CLUB

Contents of the Financial Statements

For the Year Ending 31st March 2023

	Page Number
Committee Members	1
Independent Examiner's Report	2
Receipts and Payments account	3
Statement of Funds	4
Statement of Financial Position	5

BARKING & DAGENHAM AB PHAB YOUTH CLUB

Management Committee Members

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

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 2023, 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 2023
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 2023

INCOMING RESOURCES

	2023			2022		
	General Funds	Restricted Funds	Total	General Funds	Restricted Funds	Total
	£	£	£	£	£	£
London Youth	-	-	-	-	2,900	2,900
Children in need	-	40,496	40,496	-	46,389	46,389
London Community Fund	-	2,900	2,900	-	-	-
Jack Petchey	-	9,700	9,700	-	16,870	16,870
The Thomas Bailey Charitable Trust	-	-	-	-	2,000	2,000
Co-Op Foundation	-	-	-	2,129	-	2,129
Groundworks	-	500	500	-	-	-
Bruce Wake Trust	-	-	-	-	1,500	1,500
Essex Youth Fund	-	16,653	16,653	-	-	-
True Colours Trust	-	5,619	5,619	-	-	-
HMRC Furlough	-	-	-	-	285	285
National Lottery - Awards for all	-	-	-	-	9,954	9,954
Boshier Hinton Foundation	-	-	-	-	800	800
Arnold Clark	-	1,000	1,000	-	-	-
Robert Gavron Trust	-	3,038	3,038	-	-	-
Fowler Smith & Jones	-	1,500	1,500	-	-	-
Charles S French	-	2,160	2,160	-	-	-
Sported	-	500	500	-	-	-
Subscriptions General	5,402	-	5,402	1,212	-	1,212
Donations & Fundraising	8,902	-	8,902	7,152	-	7,152
Trips	2,335	-	2,335	3,130	-	3,130
General	50	-	50	533	-	533
	16,689	84,066	100,755	14,156	80,698	94,854

RESOURCES EXPENDED

Salaries (Includes HMRC Tax Liab & Pen)	16,231	51,440	67,671	9,838	46,505	56,343
Staff Expenses (Recruitment & HR)	123	97	219	382	543	924
Finance	-	288	288	-	288	288
Activities	1,016	13,358	14,375	523	5,067	5,590
Training	-	-	-	-	966	966
Equipment	-	-	-	-	607	607
Premises Hire	3,600	5,085	8,685	3,825	5,085	8,910
Office Equipment and Supplies	509	-	509	109	1,205	1,314
Affiliation fees	-	-	-	179	-	179
Insurance	414	-	414	414	-	414
Accountancy	594	-	594	540	-	540
Refunded	-	858	858	-	-	-
Affiliation	274	-	274	-	-	-
	22,762	71,126	93,888	15,810	60,266	76,075
(Deficit)/Surplus for the year	(6,073)	12,940	6,867	(1,653)	20,432	18,779

BARKING AND DAGENHAM AB PHAB YOUTH CLUB

Statement of Funds as at 31st March 2023

INCOMING RESOURCES

Balance as at 1st April 2022	71,216
Surplus for the year	<u>6,867</u>
Balance as at 31st March 2023	<u><u>78,082</u></u>
Represented by Bank Account & Cash	<u><u>78,082</u></u>

Note

Analysis of fund as at 31st March 2022

Restricted Funding Balances

Children in Need	11,500
Jack Petchey	1,501
London Youth	530
True Colours	353
Essex Youth Trust	12,956
Charles S French	405
Robert Gavron Trust	696
Sported	500
Total restricted Funds	<u>28,442</u>

Unrestricted Funding Balances

General	49,640
Total Unrestricted Funds	<u>49,640</u>

Summary

Unrestricted £	Restricted £	Total £
49,640	28,442	78,082

Signed Date Keith Smith
Chair, Barking and Dagenham Ab Phab Youth Club

Signed  Date 12/06/2023 Paul Billing FMAAT
Accountant, Billing & Co Ltd

BARKING AND DAGENHAM AB PHAB YOUTH CLUB

Statement of Financial Position at 31 March 2023

Fixed Assets

IT Equipment	2,100
Sports Equipment	60
General Equipment/Resources	240
	2,400

Current Assets

Cash at bank & in hand	78,082
------------------------	--------

Current Liabilities

Pension Contributions	-
-----------------------	---

Net Current Assets	80,482
--------------------	---------------------------

Funds

Restricted funds	30,842
Unrestricted funds	49,640
	80,482

BARKING & DAGENHAM AB PHAB YOUTH CLUB

FINANCIAL STATEMENTS

FOR THE YEAR ENDING 31st MARCH 2023

BARKING & DAGENHAM AB PHAB YOUTH CLUB

Contents of the Financial Statements

For the Year Ending 31st March 2023

	Page Number
Committee Members	1
Independent Examiner's Report	2
Receipts and Payments account	3
Statement of Funds	4
Statement of Financial Position	5

BARKING & DAGENHAM AB PHAB YOUTH CLUB

Management Committee Members

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

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 2023, 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 2023
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 2023

INCOMING RESOURCES

	2023			2022		
	General Funds	Restricted Funds	Total	General Funds	Restricted Funds	Total
	£	£	£	£	£	£
London Youth	-	-	-	-	2,900	2,900
Children in need	-	40,496	40,496	-	46,389	46,389
London Community Fund	-	2,900	2,900	-	-	-
Jack Petchey	-	9,700	9,700	-	16,870	16,870
The Thomas Bailey Charitable Trust	-	-	-	-	2,000	2,000
Co-Op Foundation	-	-	-	2,129	-	2,129
Groundworks	-	500	500	-	-	-
Bruce Wake Trust	-	-	-	-	1,500	1,500
Essex Youth Fund	-	16,653	16,653	-	-	-
True Colours Trust	-	5,619	5,619	-	-	-
HMRC Furlough	-	-	-	-	285	285
National Lottery - Awards for all	-	-	-	-	9,954	9,954
Boshier Hinton Foundation	-	-	-	-	800	800
Arnold Clark	-	1,000	1,000	-	-	-
Robert Gavron Trust	-	3,038	3,038	-	-	-
Fowler Smith & Jones	-	1,500	1,500	-	-	-
Charles S French	-	2,160	2,160	-	-	-
Sported	-	500	500	-	-	-
Subscriptions General	5,402	-	5,402	1,212	-	1,212
Donations & Fundraising	8,902	-	8,902	7,152	-	7,152
Trips	2,335	-	2,335	3,130	-	3,130
General	50	-	50	533	-	533
	16,689	84,066	100,755	14,156	80,698	94,854

RESOURCES EXPENDED

Salaries (Includes HMRC Tax Liab & Pen)	16,231	51,440	67,671	9,838	46,505	56,343
Staff Expenses (Recruitment & HR)	123	97	219	382	543	924
Finance	-	288	288	-	288	288
Activities	1,016	13,358	14,375	523	5,067	5,590
Training	-	-	-	-	966	966
Equipment	-	-	-	-	607	607
Premises Hire	3,600	5,085	8,685	3,825	5,085	8,910
Office Equipment and Supplies	509	-	509	109	1,205	1,314
Affiliation fees	-	-	-	179	-	179
Insurance	414	-	414	414	-	414
Accountancy	594	-	594	540	-	540
Refunded	-	858	858	-	-	-
Affiliation	274	-	274	-	-	-
	22,762	71,126	93,888	15,810	60,266	76,075
(Deficit)/Surplus for the year	(6,073)	12,940	6,867	(1,653)	20,432	18,779

BARKING AND DAGENHAM AB PHAB YOUTH CLUB

Statement of Funds as at 31st March 2023

INCOMING RESOURCES

Balance as at 1st April 2022	71,216
Surplus for the year	<u>6,867</u>
Balance as at 31st March 2023	<u><u>78,082</u></u>
Represented by Bank Account & Cash	<u><u>78,082</u></u>

Note

Analysis of fund as at 31st March 2022

Restricted Funding Balances

Children in Need	11,500
Jack Petchey	1,501
London Youth	530
True Colours	353
Essex Youth Trust	12,956
Charles S French	405
Robert Gavron Trust	696
Sported	500
Total restricted Funds	<u>28,442</u>

Unrestricted Funding Balances

General	49,640
Total Unrestricted Funds	<u>49,640</u>

Summary

Unrestricted £	Restricted £	Total £
49,640	28,442	78,082

Signed Date Keith Smith
Chair, Barking and Dagenham Ab Phab Youth Club

Signed  Date 12/06/2023 Paul Billing FMAAT
Accountant, Billing & Co Ltd

BARKING AND DAGENHAM AB PHAB YOUTH CLUB

Statement of Financial Position at 31 March 2023

Fixed Assets

IT Equipment	2,100
Sports Equipment	60
General Equipment/Resources	240
	2,400

Current Assets

Cash at bank & in hand	78,082
------------------------	--------

Current Liabilities

Pension Contributions	-
-----------------------	---

Net Current Assets	80,482
--------------------	---------------------------

Funds

Restricted funds	30,842
Unrestricted funds	49,640
	80,482