

Managers Activity Report April 2024 – March 2025

Projects That Made This Year Shine

It's been another fantastic year of growth, creativity, and achievement across our projects. We've seen young people develop new skills, gain confidence, and discover their potential — all while having plenty of fun along the way. Our dedicated staff and volunteers have worked hard to create opportunities that support independence, wellbeing, and a strong sense of community.

Thrive Group - Ages 11–17

Thanks to the support of Children In Need, our 11–17s have been busy learning, laughing, and developing their life skills.

Building Confidence and Connections: Young people have been learning how to connect with others, get involved in their community, and believe in themselves.

Getting Active: Every week, we've delivered at least two hours of sports and exercise, keeping minds and bodies strong.

Healthy Living and Gardening Fun: Our garden has been full of activity. Young people have grown their own ingredients and learned to prepare tasty, balanced meals — discovering that healthy food can be fun and delicious.



Evolve Group - Ages 18-25

Now in its second year, our National Lottery-funded project has helped young adults take exciting steps toward independence and employment.

Through a range of job-readiness workshops, skills sessions, and offsite experiences, participants have explored their strengths, gained practical experience, and developed those all-important soft skills that open doors to the future.

Along the way, they have built confidence in navigating their communities and taken real pride in their achievements.



Trips and Experiences

This year we've delivered more trips and special experiences than ever before — and what a year it's been! Each outing has given our young people the chance to try new things, build friendships, and make lasting memories. The excitement, laughter, and sense of adventure have been incredible to see.

Some of our highlights include:

Better Extreme Trampolining Park: We had an exclusive hire of the park, giving everyone the chance to jump, flip, and bounce the day away. A huge thank you to one of our parents for making this possible.

Restaurant Adventures: We turned into real foodies this year, with group outings to Frankie & Benny's, Harvester, and Nando's — great food and even better company!

Pantomime Fun: Oh yes we did! Our festive pantomime trip was full of laughter and a great way to celebrate the season together.

Local Favourites: From bowling and mini golf at Moby Golf to laser quest, our local trips were packed with friendly competition and fun.

The Lion King, West End: A truly unforgettable experience — the music, costumes, and performances left everyone amazed and inspired.

Essex Gaming Bus Ltd: An unforgettable evening of gaming fun, with everyone enjoying the range of consoles and friendly competition.

Creative Partnerships: Partner organisations joined our sessions to deliver exciting workshops, including Greenshoes, who ran music sessions and helped create a stunning mural that's now proudly displayed at The Vibe.

We also had 8 workshops with Lifebrooks where young people explored pottery, mosaic art, and puppetry, developing new creative skills and confidence.



Events

Our community events are always filled with fun and togetherness, from our Quiz Night and Summer Disco, which raised fantastic amounts to help us continue supporting our residential weeks away, to our Halloween Disco—a frightful night full of spooks, sparkles, and plenty of fun—and our Christmas Disco, a joyful way to celebrate the year gone by and share some festive cheer. A huge

thank you to our amazing supporters for always showing up and making these nights such a success!

Careers Fair

A heartfelt thank you to all the stallholders for once again showing your commitment to the SEND community, ensuring families have access to the information, resources, and support they need.



Stubbers Residential – August 2024

We enjoyed another fantastic annual week at Stubbers this August! It was an action-packed adventure, with our young people taking part in a wide range of water and land activities.

This year, members challenged themselves with some brand-new experiences, including high ropes and crate stacking, while also enjoying firm favourites such as XL paddleboarding, laser combat, and kayaking.

We can't thank our young people enough for making it such a memorable week for everyone — staff, volunteers, and members alike.

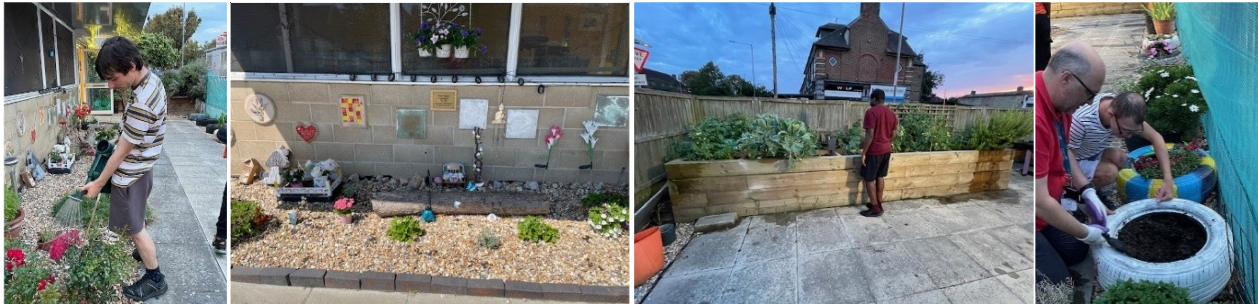


Neal's Garden

Throughout the year, our young people have worked incredibly hard to expand Neal's Garden.

We now have full use of the Vibe Garden space, helping to create an environment that our young people can truly be proud of when they visit. They've been busy painting old tyres to create flower beds and brightening up old plant pots to bring even more colour and life to the garden.

A huge thank you to all the young people, staff, and trustees for their dedication and teamwork in helping this garden grow. A special thank you also goes to our anonymous donors for their generous contributions of ornaments, plants, and materials — your support has made a real difference!



Funders

We would like to extend our heartfelt thanks to all our funders for their incredible support throughout the year. Your contributions have made a real difference in helping us continue our work with young people and their families.

Our funders include:

- ◆ BBC Children in Need – Funding the Thrive (11–18) project.
- ◆ National Lottery – Funding the Evolve (18–25) project.
- ◆ Essex Youth Trust – Funding a large proportion of our Stubbers Residential.
- ◆ Jack Petchey Foundation – Awards Programme and contributing to the Stubbers Residential.
- ◆ People's Health Trust – Funding our sports delivery.
- ◆ Adobe Community Fund – Supporting digital and arts inclusion workshops and project.

Volunteers and Supporters

I'd like to share my heartfelt thanks to every one of our wonderful volunteers who have given their time, energy, and care throughout the year. Whether you've supported the delivery of our sessions, helped nurture the garden over the summer, or joined us on our trips — each of you has played a vital role in making everything we do possible. I'm also deeply grateful to everyone who has supported us through our Amazon Wish List, attended our fundraising events, or partnered with us to deliver sessions at no cost. Your kindness, commitment, and generosity truly make a difference, helping us continue to provide meaningful opportunities and experiences for our young people. Thank you for all that you do — we couldn't do it without you.

Louise

Youth Development Manager

BARKING & DAGENHAM AB PHAB YOUTH CLUB
FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31st MARCH 2025

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

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 2025, 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 MAAT

Billing & Co Limited

Date: 9th June 2025
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 2025

INCOMING RESOURCES

	2025			2024		
	General Funds	Restricted Funds	Total	General Funds	Restricted Funds	Total
	£	£	£	£	£	£
London Youth	-	1,250	1,250	-	600	600
Children In Need	-	32,427	32,427	-	33,330	33,330
London Community Foundation - Vanquis Banking Group Social Impact Fund	-	10,000	10,000	-	10,000	10,000
London Community Foundation - Adobe Community Fund	-	19,912	19,912	-	-	-
Jack Petchey Foundation	-	4,900	4,900	-	6,400	6,400
Peoples Health Trust	-	13,267	13,267	-	-	-
LBBD (NCIL)	-	-	-	-	9,716	9,716
Groundworks	-	-	-	-	500	500
Essex Youth Trust	-	-	-	-	16,256	16,256
Peter Harrison Foundation	-	-	-	-	4,106	4,106
The National Lottery Community Fund	-	31,448	31,448	-	14,482	14,482
Masonic Charitable Foundation	5,000	-	5,000	5,000	-	5,000
National Youth Agency	400	-	400	-	-	-
Subscriptions	12,393	-	12,393	6,947	-	6,947
Donations & Fundraising	2,395	-	2,395	6,964	-	6,964
Interest Received	1,003	-	1,003	420	-	420
Trips	4,211	-	4,211	7,278	-	7,278
Refund	644	-	644	-	-	-
General	-	-	-	40	-	40
	26,046	113,204	139,250	26,649	95,390	122,039

RESOURCES EXPENDED

Salaries (Includes HMRC Tax Liab & Pen)	5,307	85,894	91,201	26,292	55,021	81,314
Staff Expenses (Recruitment & HR)	10	3	14	77	3	80
Finance	90	180	270	306	-	306
Activities	5,146	25,047	30,193	3,187	19,859	23,046
Training	-	562	562	1,235	640	1,875
Equipment	-	2,196	2,196	35	-	35
Premises Hire	-	9,630	9,630	2,769	7,041	9,810
Office Equipment and Supplies	518	384	902	1,052	993	2,044
Insurance	414	-	414	414	-	414
Accountancy	600	-	600	600	-	600
Refunded	275	-	275	150	-	150
Affiliation	149	125	274	249	-	249
	12,510	124,021	136,531	36,366	83,557	119,923

(Deficit)/Surplus for the year

13,536	(10,817)	2,719	(9,718)	11,833	2,116
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BARKING AND DAGENHAM AB PHAB YOUTH CLUB

Statement of Funds as at 31st March 2025

INCOMING RESOURCES

Balance as at 1st April 2024	80,198
Surplus for the year	<u>2,719</u>
Balance as at 31st March 2025	<u>82,917</u>
Represented by Bank Account & Cash	<u>82,917</u>

Note

Analysis of fund as at 31st March 2025

Restricted Funding Balances

Children in Need	5,240
Jack Petchey Foundation	2,500
London Community Foundation - Adobe Comm.fund	8,882
London Community Foundation - Vanquis fund	7,513
The National Lottery Community Fund	681
Peoples Health Trust	2,942
London Youth	199
Total restricted Funds	<u>27,957</u>

Unrestricted Funding Balances

General	54,960
Total Unrestricted Funds	<u>54,960</u>

Summary

Unrestricted	Restricted	Total
£	£	£
54,960	27,957	82,917

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

Signed Date Paul Billing MAAT
Accountant, Billing & Co Ltd

BARKING AND DAGENHAM AB PHAB YOUTH CLUB

Statement of Financial Position at 31 March 2025

Fixed Assets

IT Equipment	3,727
Sports Equipment	20
General Equipment/Resources	80
	3,827

Current Assets

Cash at bank & in hand	82,917
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Current Liabilities

Pension Contributions	-
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Net Current Assets	
	86,744

Funds

Restricted funds	31,784
Unrestricted funds	54,960
	86,744

BARKING & DAGENHAM AB PHAB YOUTH CLUB
FINANCIAL STATEMENTS
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