

REGISTERED COMPANY NUMBER: 04307540 (England and Wales)
REGISTERED CHARITY NUMBER: 1098853

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 MARCH 2021
FOR
THE CREW CLUB

Cardens Accountants LLP
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

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FOR THE YEAR ENDED 29 MARCH 2021

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THE CREW CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 29 MARCH 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 29 March 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The company became a registered charity on 04 August 2003 and its objectives are:

- (i) To help young persons (those of secondary school age up to 25 years) residing in the eastern part of the City of Brighton and Hove (the City), through the provision of facilities and opportunities that will advance their educational development and provide recreational facilities to improve their conditions of life;
- (ii) the relief of unemployment of young persons in the eastern part of the City in such ways as may be deemed to fit the need, including but not limited to assistance to find employment.

Public benefit

In shaping our objectives, and planning our activities for the year, the Trustees have given consideration to the duties set out in section 17(5) of the Charities Act 2011 to have due regard to public benefit. In particular, the Trustees have considered how the planned activities will contribute to the overall aims and objectives that have been set out.

THE CREW CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 29 MARCH 2021

STRATEGIC REPORT

Achievement and performance

Charitable activities

The Crew Club continued to deliver its centre based services for children, young people and families throughout April and most of March 2020. We were all then hit with the pandemic and The Crew Club had to shut its doors from March 26th.

The Crew Club took no time in creating a Covid-19 offer to its members and their families.

In March we worked with Curiosity Sussex and East Brighton Community Science Club to provide our members with Science Boxes. The Boxes were delivered to our members by The Crew Club. This gave young people the opportunity to explore science in a fun, hands on way. The science boxes that young people received were also supported with zoom sessions provided by Curiosity Sussex.

We also helped local residents set-up East Brighton Food Coop. This project was a life-line for many local people & families in providing them with ongoing fresh nutritious meals.

In April we started with the delivery of 150 Easter Eggs to local families. This was supported by local supermarket Asda. We then delivered the first rounds of our Arts & Crafts packs. These packs provided all the things children and young people needed to be creative throughout lock down. The packs were supported by Sussex Police, Spirit of Simonon, East Brighton Trust, Butlers Wine Cellar, East Brighton Food Coop, and East Brighton Covid-19 Support Fund.

Also in April The Crew Club provided teenagers with zoom support sessions.

In May The Crew Club delivered more Arts & Crafts packs, along with parent Feel-Good packs. These were supported by the Covid-19 Support Fund. Also in May The Crew Club delivered sunflower growing kits. Octopus Energy provided their Tesla Model X and a driver to help deliver these to the children & young people's door steps.

June saw even more Arts & Crafts packs being delivered to our members, this time supported by Sussex Police and Children in Need Booster Grant. In June we also had support from The Book Trust who supported us with lots of brand new books that we delivered to our members.

Also throughout May & June we set up RUN BINGO for 11 to 16 year olds. This project supported young people to get out jogging or running in their communities. As an incentive there were 3 prizes for the first three young people that completed their running bingo card.

Throughout July, August, and September we delivered outside fitness sessions for adults. These sessions included socially distanced circuit training, skipping and running. These sessions were supported by Sussex Community Foundation. Also in August The Crew Club provided teenagers with Back-to-School packs. This time the packs were supported by the OS&B Society.

The Crew Club was allowed to re-open its doors in October with strict Covid-19 measures in place. Between October and November The Crew Club delivered 12 different Covid safe projects that included 152 face-to-face sessions. These projects included 27 different adults and 148 different children & young people. The sessions for young people were also supported by The Set Restaurant who supplied hot meals.

In December the Crew Club started drama sessions back up for teenagers. These sessions were run by Windmill Young Actors. After just 2 weeks into December The Crew Club had to shut its doors for a second time. The situation stayed like this up until April 2021.

Throughout this time The Crew Club and partners delivered a wide range of projects. These included online Aikido Sessions with Paul Bonnet from Sussex Aikido Club, Changing Lives Twitter Campaign which highlighted all the great work people had done to help support theirs and their friends and families health & well-being. We also delivered outside projects included Saturday turn-up and play football sessions, 10 Steps to 5K running project, and weekly live online fitness classes called Aim To Train that were supported with YouTube videos so that our members and their families could take part in the sessions in their own time.

As we couldn't deliver our Christmas Party in December we substituted it with Christmas Luxury Food & Toy Hampers. We sent out over 100 of these to families in need. These were supported by Butlers Wine Cellar, Whitehawk FC, KSD, Iceland's, Waitrose, OS&B Society, Broadacres, The Co-op, Bookers, M&B Meats, Charles Newport, and many local residents.

THE CREW CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 29 MARCH 2021

STRATEGIC REPORT

Financial review

Financial position

The Trustees note that at the start of 2020-2021 financial year the organisation brought forward £30,304 unrestricted funds. The carried forward unrestricted figure for end of March 2020 was £33,056.

The restricted funds carried forward at the end of the March 2021 year was £87,845 (YE 31 March 2020: £35,485).

In accordance with the Charity's Memorandum of Association it may deposit or invest funds in any manner (but to invest only after obtaining advice from a financial expert and having regard to the suitability of investments and the need for diversification).

Reserves policy

The Crew Club do not operate a fixed rule on a maximum or minimum level of reserves that should be held. Instead, the trustees consider it is important that they are able to justify their reserves policy as being in the best interest of the charity and consistent with the charity's income and spending commitments.

The trustees are actively aware of the need for reserves and regularly review the reserves policy to ensure it is fit for purpose, that the level of reserves is appropriate to meet the needs of the charity and if there are large reserves, there are good reasons for holding on to funds.

Principal risks and uncertainties

The impact of the Covid-19 pandemic on the community we serve has been great. Families have lost income, relationships have come under strain and people's mental and emotional health has been degraded by lack of social contact. Similarly, children and young people have lost out on school and contact with friends and family. The needs in our community have grown and many are looking to the Crew Club to be a central plank in lockdown recovery. On the one hand, this makes 2021/2022 a potentially exciting time in our history as we work with our members and provide support in innovative ways. However, whilst we are confident that we have the staff team and Covid policies in place to work with people safely the pandemic isn't over yet and one of our biggest challenges is how we are going to manage any more government legislation that forces our centre to close our doors. As a grassroots charity that does not receive any statutory funding for our organisation or services the other significant challenge is ensuring we have the financial resources we will need to manage the growing demand for our organisation and the activities we offer. We feel confident that we have built the evidence base needed to make a persuasive case to any potential funder to invest in our work but there is no guarantee that our applications will result in successful outcomes. The trustees and senior leadership understand this and are monitoring our organisational funding closely.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Crew Club was incorporated as a company limited by guarantee (Registered number: 04307540) on 19 October 2001. The governing document is the Memorandum and Articles of Association, as amended by Special resolution on 17 July 2003 and subsequently 26 April 2010. The company became a registered charity (Registered charity number 1098853) on 4 August 2003.

Membership of the Charity is open to any individual or organisation interested in promoting and furthering the objectives of the Charity, who has applied to the Charity, has received the approval of the Trustees and signs the Register or consents in writing to becoming a member.

Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation of the company whilst they are members or within 12 months of them ceasing to be members.

Under the Articles of Association, Trustees are elected at the Annual General Meeting for a period of three years after which their position may be reviewed and term ended or extended as benefits the objectives of the Charity.

The Charity is run by a management committee comprised of the Trustees who delegate the day to day operation to the staff.

THE CREW CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 29 MARCH 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The existing Board of Trustees and Crew Club staff members conduct an annual review of the skills needed to support the charity and current board. Suggestions are made by current trustees and staff for suitable candidates and if no suitable individuals are identified recruitment adverts are placed in local publications.

Candidates are approached by a member of the senior leadership team or submit an expression of interest to the senior leadership team from the advert. They have an informal conversation with a member of the leadership team and are asked to complete an application form. The application form is reviewed by the senior management team and if appropriate the candidate is invited to the Crew Club to see our work in action, meet our staff team and to take a tour around the centre. If there is agreement then the individual is invited to attend the next board meeting as a guest so they can meet our other trustees and ask questions about the role.

If the application of the individual to become a trustee is supported by staff and the existing Board members then the individual is invited back to the Crew Club to start the DBS application process.

At the next trustees meeting a motion is put forward to appoint the individual as a trustee of the charity and our existing trustees' vote. If the motion passes the new trustee is appointed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
04307540 (England and Wales)

Registered Charity number
1098853

Registered office
26 Coolham Drive
Brighton
East Sussex
BN2 5QW

Trustees
J R Burt Accountant
H Butler Wine Merchant
M R Considine Sales Director
Ms C Gould Retail Manager
Ms K E Mosley Marketing Director
L C Russell-Moyle Councillor

Company Secretary
Ms L D Snow

Independent Examiner
Cardens Accountants LLP
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 30 January 2022 and signed on the board's behalf by:

H Butler - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE CREW CLUB

Independent examiner's report to the trustees of The Crew Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 29 March 2021.

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:

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.

Hannah Champion
FCCA
Cardens Accountants LLP
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

31 January 2022

THE CREW CLUB

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 29 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	39,978	60,492	100,470	109,039
Other trading activities	3	63,195	480	63,675	66,526
Other income		35,885	-	35,885	-
Total		139,058	60,972	200,030	175,565
EXPENDITURE ON					
Raising funds		31,600	-	31,600	41,350
Charitable activities					
Charitable activities		104,706	8,612	113,318	103,703
Total		136,306	8,612	144,918	145,053
NET INCOME		2,752	52,360	55,112	30,512
RECONCILIATION OF FUNDS					
Total funds brought forward		30,304	35,485	65,789	35,277
TOTAL FUNDS CARRIED FORWARD		33,056	87,845	120,901	65,789

The notes form part of these financial statements

THE CREW CLUB

BALANCE SHEET
29 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
CURRENT ASSETS					
Debtors	8	609	-	609	21,721
Cash at bank and in hand		34,852	87,845	122,697	46,363
		<u>35,461</u>	<u>87,845</u>	<u>123,306</u>	<u>68,084</u>
CREDITORS					
Amounts falling due within one year	9	(2,405)	-	(2,405)	(2,295)
		<u>33,056</u>	<u>87,845</u>	<u>120,901</u>	<u>65,789</u>
NET CURRENT ASSETS					
		<u>33,056</u>	<u>87,845</u>	<u>120,901</u>	<u>65,789</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		33,056	87,845	120,901	65,789
		<u>33,056</u>	<u>87,845</u>	<u>120,901</u>	<u>65,789</u>
NET ASSETS					
		<u>33,056</u>	<u>87,845</u>	<u>120,901</u>	<u>65,789</u>
FUNDS	10				
Unrestricted funds				33,056	30,304
Restricted funds				87,845	35,485
				<u>120,901</u>	<u>65,789</u>
TOTAL FUNDS				<u>120,901</u>	<u>65,789</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30 January 2022 and were signed on its behalf by:

H Butler - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts are prepared on a going concern basis after consideration by the trustees that there are no material uncertainties about the Charity's ability to continue as a going concern. Such consideration includes a review of committed income and expenditures, cash flows and reserves. The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 MARCH 2021

2. DONATIONS AND LEGACIES

	2021 £	2020 £
Grants	86,992	90,526
Donations	7,718	16,113
Donated services and facilities	5,760	2,400
	<u>100,470</u>	<u>109,039</u>

GIFTS IN KIND

Cardens Accountancy	£5,760
Volunteer hours	400

3. OTHER TRADING ACTIVITIES

	2021 £	2020 £
Events and activity fees	63,000	57,011
Hire of facilities	675	9,515
	<u>63,675</u>	<u>66,526</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 March 2021 nor for the year ended 29 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 29 March 2021 nor for the year ended 29 March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Charitable activities	<u>3</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	83,515	25,524	109,039
Other trading activities	<u>57,031</u>	<u>9,495</u>	<u>66,526</u>
Total	140,546	35,019	175,565
EXPENDITURE ON			
Raising funds	41,350	-	41,350
Charitable activities			
Charitable activities	103,169	534	103,703

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 MARCH 2021

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Total	144,519	534	145,053
NET INCOME/(EXPENDITURE)	(3,973)	34,485	30,512
RECONCILIATION OF FUNDS			
Total funds brought forward	34,277	1,000	35,277
TOTAL FUNDS CARRIED FORWARD	<u>30,304</u>	<u>35,485</u>	<u>65,789</u>

7. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 30 March 2020 and 29 March 2021	<u>101,743</u>	<u>44,161</u>	<u>145,904</u>
DEPRECIATION			
At 30 March 2020 and 29 March 2021	<u>101,743</u>	<u>44,161</u>	<u>145,904</u>
NET BOOK VALUE			
At 29 March 2021	<u>-</u>	<u>-</u>	<u>-</u>
At 29 March 2020	<u>-</u>	<u>-</u>	<u>-</u>

Only capital items over £500 have been capitalised. Any item under £500 has been allocated as an expense in the SoFA.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	-	925
Other debtors	609	172
Accruals	-	20,624
	<u>609</u>	<u>21,721</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 MARCH 2021

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	549	1,633
Other creditors	1,856	662
	<u>2,405</u>	<u>2,295</u>

10. MOVEMENT IN FUNDS

	At 30.3.20 £	Net movement in funds £	At 29.3.21 £
Unrestricted funds			
Unrestricted	30,304	2,752	33,056
Restricted funds			
BBC Children in Need	20,290	20,980	41,270
19-20 Homity	1,500	-	1,500
Core Services 11-19	5,095	30,000	35,095
Fonthill	8,600	1,380	9,980
	<u>35,485</u>	<u>52,360</u>	<u>87,845</u>
TOTAL FUNDS	<u>65,789</u>	<u>55,112</u>	<u>120,901</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	139,058	(136,306)	2,752
Restricted funds			
BBC Children in Need	27,492	(6,512)	20,980
Sussex Police	480	(480)	-
Core Services 11-19	30,000	-	30,000
Fonthill	3,000	(1,620)	1,380
	<u>60,972</u>	<u>(8,612)</u>	<u>52,360</u>
TOTAL FUNDS	<u>200,030</u>	<u>(144,918)</u>	<u>55,112</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 MARCH 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 30.3.19 £	Net movement in funds £	At 29.3.20 £
Unrestricted funds			
Unrestricted	34,277	(3,973)	30,304
Restricted funds			
BBC Children in Need	-	20,290	20,290
19-20 Homity	1,000	500	1,500
Core Services 11-19	-	5,095	5,095
Fonthill	-	8,600	8,600
	<u>1,000</u>	<u>34,485</u>	<u>35,485</u>
TOTAL FUNDS	<u>35,277</u>	<u>30,512</u>	<u>65,789</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	140,546	(144,519)	(3,973)
Restricted funds			
BBC Children in Need	20,624	(334)	20,290
19-20 Homity	500	-	500
Core Services 11-19	5,095	-	5,095
Fonthill	8,800	(200)	8,600
	<u>35,019</u>	<u>(534)</u>	<u>34,485</u>
TOTAL FUNDS	<u>175,565</u>	<u>(145,053)</u>	<u>30,512</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 30.3.19 £	Net movement in funds £	At 29.3.21 £
Unrestricted funds			
Unrestricted	34,277	(1,221)	33,056
Restricted funds			
BBC Children in Need	-	41,270	41,270
19-20 Homity	1,000	500	1,500
Core Services 11-19	-	35,095	35,095
Fonthill	-	9,980	9,980
	<u>1,000</u>	<u>86,845</u>	<u>87,845</u>
TOTAL FUNDS	<u>35,277</u>	<u>85,624</u>	<u>120,901</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 MARCH 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	279,604	(280,825)	(1,221)
Restricted funds			
BBC Children in Need	48,116	(6,846)	41,270
Sussex Police	480	(480)	-
19-20 Homity	500	-	500
Core Services 11-19	35,095	-	35,095
Fonthill	11,800	(1,820)	9,980
	<u>95,991</u>	<u>(9,146)</u>	<u>86,845</u>
TOTAL FUNDS	<u>375,595</u>	<u>(289,971)</u>	<u>85,624</u>

Included in the restricted funds carried forward are the following:

BBC Children in Need – to fund an after-school club, offering a range of fun and developmental activities for children who may be socially and/ or economically disadvantaged. Benefits include improved physical health, increased emotional resilience and greater independence.

19-20 Homity – funds towards a hair salon based at the club.

Core Services 11-19 – to provide core services for the 11-19 age bracket

Fonthill – this is a project to provide music classes, homework and revision clubs and project management skills

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 March 2021.

12. POST BALANCE SHEET EVENTS

Prior to the balance sheet date there was an outbreak of the COVID-19 virus reaching the level of a global pandemic as defined by the World Health Organisation (WHO).

The effect of UK Government measures to limit the spread of the virus have been widespread, urging people to remain at home wherever possible, including to work from home if available and to undertake social distancing measures. Part of the government action has been to order youth and family centres to close temporarily.

Staff were already equipped to be able to work remotely and started this immediately, some staff were furloughed. Online platforms, such as zoom, were used to ensure our work supporting local children and families continued. This involved designing and deploying new ways to continue to support children and families, including offering a range of remote and online activities. This continued through the first lockdown period and we had a high level of demand for our support.

As restrictions were eased, staff planned new policies and procedures that enabled the centre to reopen in a Covid secure way to keep staff and children safe and ensure social distancing. Our centre reopened in September 2020 and we welcomed children and families back to a range of adapted activities, much of which were using our outside space and sports facilities. Demand for our activities exceeded supply and this demonstrated to us that The Crew Club as a local resource will be even more needed by families as we move into the recovery phase of the pandemic. We are hopeful that funders will recognise the disproportionately negative impact the pandemic has had on the lives of our local residents and will provide the opportunities for funding grassroots organisations like ours need to respond to this challenge and create healthier communities.

THE CREW CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 29 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	86,992	90,526
Donations	7,718	16,113
Donated services and facilities	5,760	2,400
	<hr/>	<hr/>
	100,470	109,039
Other trading activities		
Events and activity fees	63,000	57,011
Hire of facilities	675	9,515
	<hr/>	<hr/>
	63,675	66,526
Other income		
Government support	35,885	-
	<hr/>	<hr/>
Total incoming resources	200,030	175,565
EXPENDITURE		
Raising donations and legacies		
Fundraising consultancy costs	31,600	41,350
Charitable activities		
Wages	36,399	37,347
Social security	2,888	-
Pensions	704	660
Establishment costs	11,916	11,748
Advertising	186	186
Motor and travel	492	1,340
Equipment	22,613	10,966
Cost of raising funds	96	2,568
Activities	26,659	27,544
Post and stationery	110	562
Training	-	558
	<hr/>	<hr/>
	102,063	93,479
Support costs		
Management		
Insurance	2,704	2,609
Telephone	1,170	906
Subscriptions	424	1,427
	<hr/>	<hr/>
	4,298	4,942
Finance		
Bank charges	145	122
Governance costs		
Accountancy and legal fees	6,812	5,160
	<hr/>	<hr/>
Total resources expended	144,918	145,053
Net income	<hr/>	<hr/>
	55,112	30,512

This page does not form part of the statutory financial statements