

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 MARCH 2022
FOR
THE CREW CLUB

Galloways Accounting (Hove) Limited
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

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FOR THE YEAR ENDED 29 MARCH 2022**

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THE CREW CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 29 MARCH 2022

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 2022. 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 2022

STRATEGIC REPORT

Achievement and performance

Charitable activities

The Crew Club's centre based services for children, young people and families were back following a year of fragmented services due to the pandemic. We started the year with our Easter Programme that provided a range of outside activities including sports and arts & crafts.

We also started a new 10 Steps to 5k programme to help people get active again following such a long time being in lockdown.

As soon as we could get our activities back up and running to some kind of normal we did. On the 19th April we started a new timetable that included Safe Start, our after school programme, Cricket sessions with Sussex Cricket, Hawks Heroes 2 football programme, Boxing sessions, dance sessions and drama with Windmill Young Actors.

It was also a sad time as HRH Duke of Edinburgh passed away. In 2007 Prince Phillip officially opened the new Crew Club and said "it's the plushest youth centre I've ever seen".

As part of getting things back up and running and being some kind of new start we commissioned Pleece & Co to redesign our logo and website.

In May 21 we looked into a new project to help people get moving again. This was piloted through our Walk, Talk & Play Buggy Walks led by Lacie-May and later became our Choose To Move project funded by Sport England. We also started a new Netball group in partnership with England Netball.

In June 21 we were very excited to offer a new Youth Music Funded project called 'Make Some Noise'. This project included sessions that taught drumming, keyboards, ukulele and vocals. This was also the month we delivered our first Baby Rhythm & Rhyme session.

Alongside the new music sessions we also started a new youth drop-in and gaming session.

Then we were closed down again until Monday 12th July 21.

There was a small milestone this year. The Crew Club had a street sign put up at the top of Coolham Drive on the main road indicating where we are.

Lockdown was over and it was time to put on our annual Fun Day. We were also excited to share our new summer timetable which included 2 trips, one to Littlehampton beach, and one to a local farm.

On 31st July we were very excited to be launching our new logo. In this month we also launched our new project Choose To Move. A walking, jogging and running project to support people's physical and mental health.

In August we set-up a charity football match between our Hawks Heroes and the Rocking Horse Broncos at Whitehawk FC enclosed ground. Over 200 people in attendance.

October of this year we launched our new promotional video created by Curtis James. We also delivered an action packed October half-term programme which included a Food-Ball project delivered by VYD.

In December the Crew Club put on a range of events including a Christmas Fair, Christmas Walk, Christmas Party for the after school club and our annual Christmas tea for the senior members of the community.

We started January with our Choose To Move 1 Million Steps Challenge. As part of the challenge BBC Sussex Radio host Allison Ferns took part in one of the walks to build up the step count.

In February we launched 'Lock Down Losers'. Another health programme to support people post pandemic.

In March and alongside all the other activities we deliver we added HIIT Classes and Box Fit Classes.

THE CREW CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 29 MARCH 2022

STRATEGIC REPORT

Financial review

Financial position

The Trustees note that at the start of 2021-2022 financial year the organisation brought forward £33,056 unrestricted funds. The carried forward unrestricted figure for end of March 2022 was £61,145.

The restricted funds carried forward at the end of the March 2022 year was £7,210 (YE 31 March 2021: £87,845).

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 2022

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

Hannah Doherty
FCCA
Galloways Accounting (Hove) Limited
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 24 January 2023 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 2022.

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 Doherty
FCCA
Galloways Accounting (Hove) Limited
The Old Casino
28 Fourth Avenue
Hove
East Sussex
BN3 2PJ

27 January 2023

THE CREW CLUB

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 29 MARCH 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	21,256	22,401	43,657	100,470
Other trading activities	3	109,266	5,000	114,266	63,675
Other income		1,796	-	1,796	35,885
Total		<u>132,318</u>	<u>27,401</u>	<u>159,719</u>	<u>200,030</u>
EXPENDITURE ON					
Raising funds		6,450	-	6,450	31,600
Charitable activities					
Charitable activities		97,779	108,036	205,815	113,318
Total		<u>104,229</u>	<u>108,036</u>	<u>212,265</u>	<u>144,918</u>
NET INCOME/(EXPENDITURE)		28,089	(80,635)	(52,546)	55,112
RECONCILIATION OF FUNDS					
Total funds brought forward		33,056	87,845	120,901	65,789
TOTAL FUNDS CARRIED FORWARD		<u>61,145</u>	<u>7,210</u>	<u>68,355</u>	<u>120,901</u>

The notes form part of these financial statements

THE CREW CLUB**BALANCE SHEET
29 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	8	2,378	-	2,378	-
CURRENT ASSETS					
Debtors	9	-	2,210	2,210	609
Cash at bank and in hand		64,716	5,000	69,716	122,697
		<u>64,716</u>	<u>7,210</u>	<u>71,926</u>	<u>123,306</u>
CREDITORS					
Amounts falling due within one year	10	(5,949)	-	(5,949)	(2,405)
NET CURRENT ASSETS		<u>58,767</u>	<u>7,210</u>	<u>65,977</u>	<u>120,901</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>61,145</u>	<u>7,210</u>	<u>68,355</u>	<u>120,901</u>
NET ASSETS		<u>61,145</u>	<u>7,210</u>	<u>68,355</u>	<u>120,901</u>
FUNDS	11				
Unrestricted funds				61,145	33,056
Restricted funds				<u>7,210</u>	<u>87,845</u>
TOTAL FUNDS				<u>68,355</u>	<u>120,901</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 24 January 2023 and were signed on its behalf by:

H Butler - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 MARCH 2022**

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.

THE CREW CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 MARCH 2022****2. DONATIONS AND LEGACIES**

	2022	2021
	£	£
Grants	31,655	86,992
Donations	6,242	7,718
Donated services and facilities	5,760	5,760
	<u>43,657</u>	<u>100,470</u>

GIFTS IN KIND

Galloways Accounting (Hove) Limited Accountancy	£5,760
Volunteer hours	672

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Events and activity fees	112,811	63,000
Hire of facilities	1,455	675
	<u>114,266</u>	<u>63,675</u>

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	<u>182</u>	<u>-</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 March 2022 nor for the year ended 29 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 29 March 2022 nor for the year ended 29 March 2021.

6. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	125,049	36,399
Social security costs	6,030	2,888
Other pension costs	2,035	704
	<u>133,114</u>	<u>39,991</u>

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

	2022	2021
Charitable activities	<u>7</u>	<u>3</u>

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

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 MARCH 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	39,978	60,492	100,470
Other trading activities	63,195	480	63,675
Other income	35,885	-	35,885
Total	<u>139,058</u>	<u>60,972</u>	<u>200,030</u>
EXPENDITURE ON			
Raising funds	31,600	-	31,600
Charitable activities			
Charitable activities	104,706	8,612	113,318
Total	<u>136,306</u>	<u>8,612</u>	<u>144,918</u>
NET INCOME	2,752	52,360	55,112
RECONCILIATION OF FUNDS			
Total funds brought forward	30,304	35,485	65,789
TOTAL FUNDS CARRIED FORWARD	<u>33,056</u>	<u>87,845</u>	<u>120,901</u>

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 30 March 2021	101,743	44,161	145,904
Additions	-	2,560	2,560
At 29 March 2022	<u>101,743</u>	<u>46,721</u>	<u>148,464</u>
DEPRECIATION			
At 30 March 2021	101,743	44,161	145,904
Charge for year	-	182	182
At 29 March 2022	<u>101,743</u>	<u>44,343</u>	<u>146,086</u>
NET BOOK VALUE			
At 29 March 2022	<u>-</u>	<u>2,378</u>	<u>2,378</u>
At 29 March 2021	<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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 MARCH 2022

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	-	609
Prepayments and accrued income	2,210	-
	<u>2,210</u>	<u>609</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	2	549
Social security and other taxes	4,547	-
Other creditors	1,400	1,856
	<u>5,949</u>	<u>2,405</u>

11. MOVEMENT IN FUNDS

	At 30.3.21 £	Net movement in funds £	At 29.3.22 £
Unrestricted funds			
Unrestricted	33,056	28,089	61,145
Restricted funds			
BBC Children in Need	41,270	(41,270)	-
19-20 Homity	1,500	(1,500)	-
Core Services 11-19	35,095	(30,095)	5,000
Fonthill	9,980	(7,770)	2,210
	<u>87,845</u>	<u>(80,635)</u>	<u>7,210</u>
TOTAL FUNDS	<u>120,901</u>	<u>(52,546)</u>	<u>68,355</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	132,318	(104,229)	28,089
Restricted funds			
BBC Children in Need	15,191	(56,461)	(41,270)
19-20 Homity	-	(1,500)	(1,500)
Core Services 11-19	5,000	(35,095)	(30,095)
Fonthill	7,210	(14,980)	(7,770)
	<u>27,401</u>	<u>(108,036)</u>	<u>(80,635)</u>
TOTAL FUNDS	<u>159,719</u>	<u>(212,265)</u>	<u>(52,546)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 MARCH 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for 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>

Comparative 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>

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

	At 30.3.20 £	Net movement in funds £	At 29.3.22 £
Unrestricted funds			
Unrestricted	30,304	30,841	61,145
Restricted funds			
BBC Children in Need	20,290	(20,290)	-
19-20 Homity	1,500	(1,500)	-
Core Services 11-19	5,095	(95)	5,000
Fonthill	8,600	(6,390)	2,210
	<u>35,485</u>	<u>(28,275)</u>	<u>7,210</u>
TOTAL FUNDS	<u>65,789</u>	<u>2,566</u>	<u>68,355</u>

THE CREW CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 29 MARCH 2022

11. 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	271,376	(240,535)	30,841
Restricted funds			
BBC Children in Need	42,683	(62,973)	(20,290)
Sussex Police	480	(480)	-
19-20 Homity	-	(1,500)	(1,500)
Core Services 11-19	35,000	(35,095)	(95)
Fonthill	10,210	(16,600)	(6,390)
	<u>88,373</u>	<u>(116,648)</u>	<u>(28,275)</u>
TOTAL FUNDS	<u>359,749</u>	<u>(357,183)</u>	<u>2,566</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

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 March 2022.

THE CREW CLUB**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 29 MARCH 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	31,655	86,992
Donations	6,242	7,718
Donated services and facilities	5,760	5,760
	<hr/> 43,657	<hr/> 100,470
Other trading activities		
Events and activity fees	112,811	63,000
Hire of facilities	1,455	675
	<hr/> 114,266	<hr/> 63,675
Other income		
Government support	1,796	35,885
	<hr/>	<hr/>
Total incoming resources	159,719	200,030
	<hr/>	<hr/>
EXPENDITURE		
Raising donations and legacies		
Fundraising consultancy costs	6,450	31,600
	<hr/>	<hr/>
Charitable activities		
Wages	125,049	36,399
Social security	6,030	2,888
Pensions	2,035	704
Establishment costs	11,701	11,916
Advertising	450	186
Motor and travel	30	492
Equipment	15,795	22,613
Cost of raising funds	200	96
Activities	28,158	26,659
Post and stationery	1,899	110
Computer equipment	182	-
Training	1,554	-
	<hr/> 193,083	<hr/> 102,063
Support costs		
Management		
Insurance	2,643	2,704
Telephone	1,883	1,170
Subscriptions	707	424
	<hr/> 5,233	<hr/> 4,298
Finance		
Bank charges	210	145
	<hr/>	<hr/>
Governance costs		
Accountancy and legal fees	7,289	6,812
	<hr/>	<hr/>
Total resources expended	212,265	144,918
	<hr/>	<hr/>
Net (expenditure)/income	<u>(52,546)</u>	<u>55,112</u>

This page does not form part of the statutory financial statements