

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 2024
FOR
THE CREW CLUB

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

THE CREW CLUB

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FOR THE YEAR ENDED 29 MARCH 2024

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THE CREW CLUB

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 29 MARCH 2024**

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 2024. 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 4 August 2003 and its objectives are:

1. To help children and young persons (under 25's) and their families 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;
2. 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 confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in the planning of future activities.

This is set out in the Trustees Annual Report.

THE CREW CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 29 MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In April we sent our Crew Club Youth Council on an amazing trip to the lake district with the Outward Bound Trust. Over 5 days they were challenged with steep rock climbing, fast flowing rivers and waterfalls and pushed themselves in ways they didn't believe possible. They worked together as a team and came back with invaluable new skills and confidence. Also in April Nandos, one of our supporters, put on a Recruitment Evening at The Crew Club talking about job opportunities and also offering help with writing CVs and advice on interview techniques.

During the Easter holidays we ran cooking classes with our kids as well as various sports, music sessions and arts and crafts and had a visit from Peter Rabbit who gave out Easter Eggs to everyone. We also organised a bike ride on the South Downs for our 11-16 year olds which was very popular.

Post Easter break we began our new jam packed Spring/Summer timetable with over 900 people attending the club throughout the year. This included BoxFit sessions for adult members of the club and HIIT classes for parents; a great way for new parents and new members moving into Whitehawk to come together, get fit and meet other people from this community. We also began a new 10 Steps to 5K course three mornings each week, supported by our run leaders. Over the warmer months our weekly tennis lessons ran, with cricket and football and our Youth Drop-in rose in numbers throughout the year as did our Girls Group, Young Men's group and Walking Football. In May our Crew Club Hawks Athletics won the Division 5 League and got into the Cup final which they went on to win for the double and our Crew Club Hawks FC Under 8's won the 2023 Respect Award.

We were also incredibly lucky to have so much input from the arts. With the support of our local organisation and staff from The Komedia, we ran weekly comedy workshops for 11-16 year olds, which really helped our young people gain confidence through the medium of comedy. We worked closely with Thirdspace Theatre and ran weekly drama groups which resulted in a hugely popular end of year show. We also teamed up with Lookout and ran some fantastic music industry workshops throughout the year which went down a storm and resulted in several of our young people performing around the county.

Our free breakfast and lunch clubs continued throughout 2023/2024 with at least 40 people attending each session and our Food Shop is always in high demand. We have been so grateful to have worked with Smarter Uniforms and Pelican Parcels, who donate school uniforms and help with school items and much more for our families that need some help.

We always host some fantastic events at the club throughout the year and this was no exception. As part of the **Brighton Council Walking Festival** we organised a Choose to Move 5k Loop walk across the hills of beautiful Whitehawk. In June we were really pleased to be supporting our local healthcare practice as part of a **Solstice Event** and it was great to see so many girls taking part in our Allergic to PE Project. We hosted a menopause session for our members with advice and support from our local Wellsbourne Healthcare CIC and a local wellbeing coach and also held monthly Pop Up Pet Clinics with the lovely people from Raystede animal sanctuary giving general advice on caring for all pets with microchip advice, weigh checks and guidance.

Our Summer holiday 2023 Programme included Yellowwave volleyball, music, arts & crafts, swimming trips to local pool for 8-11 year olds, adult cooking, bike riding trips alongside bike maintenance sessions and in July we took our kids and families on two days trips. In a 50-seater coach we went to Chessington World of Adventures and a day out to Littlehampton Beach. Later in the summer we also hosted a very popular family bbq with music.

In September we held our annual Community Funday with loads of stalls, a bouncy castle, an indoor planetarium and a special visit from the fire brigade. Later that month the club supported local hospice The Martlets and took part in Shaun the Sheep by the sea art trail, a huge hit with kids of all ages.

Our autumn/winter activities kicked off with a Halloween Party with over 100 children ghouled up. Our Xmas Market in December saw loads of stalls selling affordable and fantastic Xmas gifts. Later that month we held a Crew Club's Got Talent show and Santa gave out over 120 Christmas gifts to the children thanks to some lovely donations. We finished the year with our annual Xmas party for our senior members.

In January 2024 we began our weekly Crew Little Stars SEND play session and support group for parents and carers and also held a mini disco for our younger members.

February saw some indoor hockey sessions take place alongside adult crafts for parents. We also held our first Valetine's Disco with over 50 kids attending.

THE CREW CLUB

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED 29 MARCH 2024

Finally, we were thrilled and proud to accept an Award from Jane King, the High Sheriff of East Sussex in recognition of the club's amazing work in the community.

FINANCIAL REVIEW

Financial position

The charity incurred a deficit on unrestricted activities during the year of £77,509 (2023: Surplus £31,711) and this has been deducted from the reserves brought forward of £92,856 to leave £15,347 to be carried forward.

The restricted funds to be carried forward were £nil (2023 £nil).

Investment policy and objectives

In accordance with the Charity's Memorandum of Association it may deposit or invest 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 does 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.

FUTURE PLANS

We pride ourselves on offering such a huge range of projects and activities vital to our community which we will continue to do and most importantly, at zero cost to our members. We already have strong ties with local organisations who work with us and support us, but we would like to expand this to stronger relationships with local businesses and potential sponsors.

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 the term ended or extended as benefits the objectives of the Charity.

The Charity is run by a management committee 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 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The existing Board of Trustees and The 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

The Crew Club
26 Coolham Drive
Brighton
East Sussex
BN2 5QW

Trustees

T Aduu (appointed 12.4.23)
H Butler
C E Gould (resigned 28.10.24)
K E Mosley
L C Russell-Moyle
J R Burt (resigned 10.4.23)
M R Considine (resigned 10.4.23)
L D Snow (appointed 18.3.24)

Company Secretary

N G Carman

Independent Examiner

Christopher Robert Tyler FCA FCIE DChA
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

THE CREW CLUB

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 29 MARCH 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

HSBC
153 North Street
Brighton
East Sussex
BN1 1SW

STATEMENT OF TRUSTEES' RESPONSIBILITIES

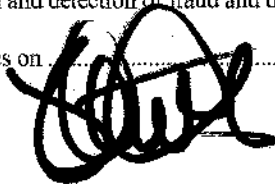
The trustees (who are also the directors of The Crew Club for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on and signed on its behalf by:



23rd December 2024

.....
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 2024.

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').

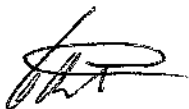
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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.



Christopher Robert Tyler FCA FCIE DChA

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 22 December 2024

THE CREW CLUB**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 29 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	8,139	-	8,139	7,896
Charitable activities	5				
Charitable activities		173,602	5,265	178,867	234,410
Other trading activities	3	6,793	-	6,793	9,001
Investment income	4	479	-	479	112
Total		<u>189,013</u>	<u>5,265</u>	<u>194,278</u>	<u>251,419</u>
EXPENDITURE ON					
Raising funds		3,521	-	3,521	2,700
Charitable activities	6				
Charitable activities		<u>263,001</u>	<u>5,265</u>	<u>268,266</u>	<u>224,218</u>
Total		<u>266,522</u>	<u>5,265</u>	<u>271,787</u>	<u>226,918</u>
NET INCOME/(EXPENDITURE)		(77,509)	-	(77,509)	24,501
RECONCILIATION OF FUNDS					
Total funds brought forward		92,856	-	92,856	68,355
TOTAL FUNDS CARRIED FORWARD		<u><u>15,347</u></u>	<u><u>-</u></u>	<u><u>15,347</u></u>	<u><u>92,856</u></u>

The notes form part of these financial statements

THE CREW CLUB**BALANCE SHEET**
29 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	13	2,929	-	2,929	4,893
CURRENT ASSETS					
Debtors	14	-	-	-	6,646
Cash at bank and in hand		24,996	-	24,996	114,466
		24,996	-	24,996	121,112
CREDITORS					
Amounts falling due within one year	15	(12,578)	-	(12,578)	(33,149)
NET CURRENT ASSETS		12,418	-	12,418	87,963
TOTAL ASSETS LESS CURRENT LIABILITIES		15,347	-	15,347	92,856
NET ASSETS		15,347	-	15,347	92,856
FUNDS	16				
Unrestricted funds				15,347	92,856
TOTAL FUNDS				15,347	92,856

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 March 2024.

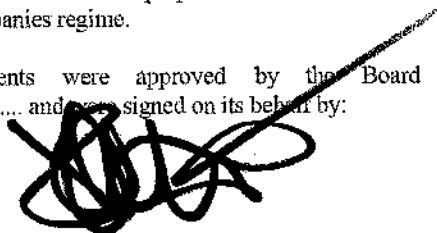
The members have not required the company to obtain an audit of its financial statements for the year ended 29 March 2024 in accordance with Section 476 of the Companies Act 2006.

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 23rd December 2024 and signed on its behalf by:



H Butler - Trustee

The notes form part of these financial statements

THE CREW CLUB

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 29 MARCH 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019)', Financial Reporting Standard FRS102 '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 in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern.

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.

Incoming resources are accounted for as follows:

Events and activity fees and hire of facilities

Such income are included in the period in which the income becomes receivable, i.e. when the services are provided.

Investment Income and All Other Income

These are included when receivable by the charity

Grants

Grants receivable are credited to income in the period to which they relate, except where the donor imposes restrictions on the timing of expenditure in which case the grant is treated as deferred. Grants relating to later periods are treated as deferred income

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Fundraising Income

The income from fundraising ventures is shown gross, with associated costs included within "Costs of Generating Funds".

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.

Resources expended are accounted for on an accruals basis.

Expenditure is categorised as follows:

- a). Charitable Activities comprise all expenditure directly relating to objects of the charity.
- b). Costs of generating funds comprise the costs incurred in publicity and fundraising events.
- c). Support costs include governance costs associated with constitutional and statutory requirements

Tangible fixed assets

Depreciation is calculated to write off the cost less estimated residual value of fixed assets over their useful

THE CREW CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 29 MARCH 2024**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

economic lives as follows:

Fittings and fittings - 25% on cost.

Computer equipment - 33% on cost

The charity capitalises assets costing more than £500.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK Corporation Tax purposes. Accordingly the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered.

Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments.

Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in the notes. There were no outstanding contributions at the year end.

Leases

Hire purchase and finance lease agreements

Assets held under hire purchase agreements are capitalised and disclosed under tangible fixed assets at

THE CREW CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 MARCH 2024****1. ACCOUNTING POLICIES - continued**

their fair value. The capital element of the future payments is treated as a liability and the interest is charged to the profit and loss account on a straight-line basis.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	8,139	7,896

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Events and activity fees	6,068	3,379
Hire of facilities	725	5,622
	6,793	9,001

4. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	479	112

5. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Grants	178,867	234,410

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Arts Council England (The National Lottery)	26,942	-
Barclays	-	2,000
BBC Children in Need	5,134	41,340
Brighton and Hove City Council	-	10,045
Brighton and Hove Food Partnership	500	-
Chalk Cliff Trust	-	4,992
Charitable Giving	-	900
Co-op	1,246	-
East Brighton Trust	-	1,065
The Enjoolata Foundation	-	4,975
English Sports Council (The National Lottery)	11,812	-
Ernest Kleinwort	6,200	-
Fonthill Foundation	26,231	10,186
The Food Foundation	1,737	-
Garfield Weston Foundation	-	15,000
Henry Smith Charity - Core Costs	55,000	86,900
Carried forward	134,802	177,403

THE CREW CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 MARCH 2024

5. INCOME FROM CHARITABLE ACTIVITIES - continued

	2024	2023
	£	£
Brought forward	134,802	177,403
Henry Smith - Covid 19 Grant	37,800	-
The Homity Trust	-	983
Kent County Council - European Union Development Fund (LoCase - Low Carbon Kent)	5,265	-
The Pebble Trust	-	4,766
Postcode Society	-	24,908
Sported Foundation	-	500
Sussex Community Foundation	1,000	14,690
Sussex Partnership NHS Trust	-	11,160
	<u>178,867</u>	<u>234,410</u>

Grants received in the year and deferred to 2024/25 were as follows:

	2024	2023
	£	£
Henry Smith Charity	-	27,500
Sussex Community Foundation	6,300	-

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Charitable activities	<u>257,900</u>	<u>10,366</u>	<u>268,266</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Staff costs	182,246	132,548
Establishment costs	27,576	13,851
Advertising	100	107
Motor and travel	83	135
Equipment	-	4,662
Cost of raising funds	3,362	264
Activities	37,452	42,454
Post and stationery	584	2,044
Computer expenses	2,673	439
Sundries	902	606
Depreciation	1,965	1,965
Training	957	3,357
	<u>257,900</u>	<u>202,432</u>

THE CREW CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 29 MARCH 2024**

8. SUPPORT COSTS

	Management	Finance	Governance costs	Totals
	£	£	£	£
Charitable activities	<u>5,706</u>	<u>68</u>	<u>4,592</u>	<u>10,366</u>

Support costs, included in the above, are as follows:

	2024 Charitable activities £	2023 Total activities £
Insurance	3,321	2,973
Telephone	1,091	2,071
Subscriptions	1,294	831
Bank charges	68	101
Postage and stationery	32	-
Independent examination	1,980	2,760
Accountancy, legal and professional	2,580	8,250
Accountancy prior year	-	4,800
	<u>10,366</u>	<u>21,786</u>

9. NET INCOME/(EXPENDITURE)

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

	2024 £	2023 £
Depreciation - owned assets	<u>1,964</u>	<u>1,965</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 29 March 2024 nor for the year ended 29 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 29 March 2024 nor for the year ended 29 March 2023.

11. STAFF COSTS

Staff costs during the year were as follows:

	2024 £	2023 £
Wages and salaries	169,554	125,870
Social security costs	12,420	4,635
Pension costs	<u>2,268</u>	<u>2,043</u>
	<u>184,242</u>	<u>132,548</u>

The average monthly number of employees during the year was 10 (2023 8).

No employee received emoluments in excess of £60,000 (2023 none).

The charity considers its key management personnel to be the trustees, the centre manager and the strategic manager. The total emoluments paid to its key management personnel was £80,188.

THE CREW CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 MARCH 2024

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,896	-	7,896
Charitable activities			
Charitable activities	234,410	-	234,410
Other trading activities	9,001	-	9,001
Investment income	112	-	112
Total	<u>251,419</u>	<u>-</u>	<u>251,419</u>
EXPENDITURE ON			
Raising funds	2,700	-	2,700
Charitable activities			
Charitable activities	217,008	7,210	224,218
Total	<u>219,708</u>	<u>7,210</u>	<u>226,918</u>
NET INCOME/(EXPENDITURE)	31,711	(7,210)	24,501
RECONCILIATION OF FUNDS			
Total funds brought forward	61,145	7,210	68,355
TOTAL FUNDS CARRIED FORWARD	<u>92,856</u>	<u>-</u>	<u>92,856</u>

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 30 March 2023 and 29 March 2024	<u>106,223</u>	<u>46,721</u>	<u>152,944</u>
DEPRECIATION			
At 30 March 2023	102,863	45,188	148,051
Charge for year	1,120	844	1,964
At 29 March 2024	<u>103,983</u>	<u>46,032</u>	<u>150,015</u>
NET BOOK VALUE			
At 29 March 2024	<u>2,240</u>	<u>689</u>	<u>2,929</u>
At 29 March 2023	<u>3,360</u>	<u>1,533</u>	<u>4,893</u>

THE CREW CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 MARCH 2024****14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Other debtors	-	615
Prepayments and accrued income	-	6,031
	<u>-</u>	<u>6,646</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	-	720
Social security and other taxes	-	1,206
Other creditors	1,538	963
Deferred income	6,300	27,500
Accrued expenses	4,740	2,760
	<u>12,578</u>	<u>33,149</u>

16. MOVEMENT IN FUNDS

	At 30.3.23 £	Net movement in funds £	At 29.3.24 £
Unrestricted funds			
General fund	92,856	(77,509)	15,347
TOTAL FUNDS	<u>92,856</u>	<u>(77,509)</u>	<u>15,347</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	189,013	(266,522)	(77,509)
Restricted funds			
Kent County Council - European Union Development Fund	5,265	(5,265)	-
TOTAL FUNDS	<u>194,278</u>	<u>(271,787)</u>	<u>(77,509)</u>

THE CREW CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 29 MARCH 2024****16. MOVEMENT IN FUNDS - continued****Comparatives for movement in funds**

	At 30.3.22 £	Net movement in funds £	At 29.3.23 £
Unrestricted funds			
General fund	61,145	31,711	92,856
Restricted funds			
Core Services 11-19	5,000	(5,000)	-
Fonthill	2,210	(2,210)	-
	<u>7,210</u>	<u>(7,210)</u>	<u>-</u>
TOTAL FUNDS	<u>68,355</u>	<u>24,501</u>	<u>92,856</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	251,419	(219,708)	31,711
Restricted funds			
Core Services 11-19	-	(5,000)	(5,000)
Fonthill	-	(2,210)	(2,210)
	<u>-</u>	<u>(7,210)</u>	<u>(7,210)</u>
TOTAL FUNDS	<u>251,419</u>	<u>(226,918)</u>	<u>24,501</u>

The purpose of restricted funding was as follows:

Kent County Council - European Union Development Fund (LoCase - Low Carbon Kent) - Contribution towards upgrade to LED lighting.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 29 March 2024.