

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 MARCH 2025**  
**FOR**  
**THE CREW CLUB**

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

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 29 MARCH 2025**

	<b>Page</b>
<b>Report of the Trustees</b>	<b>1 to 6</b>
<b>Independent Examiner's Report</b>	<b>7</b>
<b>Statement of Financial Activities</b>	<b>8</b>
<b>Balance Sheet</b>	<b>9</b>
<b>Notes to the Financial Statements</b>	<b>10 to 17</b>

## **THE CREW CLUB**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 29 MARCH 2025**

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 2025. 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 2025

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

Our Health, Fitness and Wellbeing programme kicked off in April 2024 with our 'Couch to 5k' which encourages active lifestyles for all ages. We were thrilled that 5 of our members completed it. Over the Easter holidays we had a visit from Peter Rabbit and we organised an outdoor easter egg hunt for over 60 very excited children. We also opened the club over the school holiday and ran some craft and clay sessions and lots of fun sport activities

Post the Easter break we began our new jam-packed Spring/Summer timetable with over 1000 people attending the club throughout the year.

In addition to our regular timetable, in April we teamed up with our local GP surgery and hosted a 'Teatime for Menopause' session, supporting women's wellbeing and peer connection in a safe space for anyone wanting support or information regarding the menopause.

We continued into the spring and summer with our 'Hawk Sounds Music Project' which was a music project run by a local youth leader and a local rapper, supported by the Lookout Project. These sessions were really popular, attended by our youth group and the aim was to foster musical expression. Many young people in disadvantaged communities like ours do not have access to musical instruments, music software or the opportunity to collaborate and learn. This project culminated in several events around the city which our young people were able to participate in. They were amazing!

We also ran a 'Ray Murray Affair Project' - Combining music, writing, directing and even some boxing for creative skill-building.

In May, as the weather improved, we hosted our free weekly outdoor tennis lessons which promotes inclusive community sport and is run by the tennis instructors from St. Anne's Well; Tennis Club who kindly give us their time for free. These lessons continued into the summer holidays.

On May 11th local comedian Victoria Melody & The Brighton Festival put on a community re-enactment show celebrating local culture in Whitehawk with Crew Club staff dressing up in historical costume and making soup for over 500 people who attended.

In June we hosted and also joined in the mini 'Take Part Festival', funded by Brighton and Hove Council, that celebrates sport and wellbeing. Local organisations working in the area of health and wellbeing came to the Crew Club: these included the local church, the Nuffield hospital, Stop Smoking group, St Anns Wells Tennis, CC Hawks football and many others promoting healthier lifestyles and sport.

In July the Active for Life team & Freedom Leisure donated free swimming lessons and sessions at local pool St. Lukes, encouraging family activity and a chance for our local kids to enjoy some pool time together.

During the school summer holidays we held a Crew Club Summer Fun Day, celebrating community spirit and partnership and we received a grant to take our kids on two amazing trips. One was to Harbor Park in Littlehampton (over 40 participants) and the other to Chessington World of Adventures (over 50 participants). The kids were thrilled to be going on these day trips, many of whom would not otherwise be able to enjoy these activities. We also ran arts and crafts and sports workshops and activities during the school summer holidays.

We also held some one-off events over the summer: these included a bicycle maintenance practical repair workshop and a day trip to Lewes with Loughton Greenwood. They took CC kids and families for a day of wilderness learning in the countryside, teaching them foraging skills and wild cooking, ending with them making elderflower pancakes. It was a magical experience for our young people.

In September, all our activities began again for the new academic school year and our young members were excited to be coming back to all our after-school activities. These included after school football sessions run by Russell Martin Academy and VYD - promoting health and teamwork.

Laughter Crew weekly sessions (with Komedia Productions) started up again after the summer break with weekly workshops.

## THE CREW CLUB

### REPORT OF THE TRUSTEES

#### FOR THE YEAR ENDED 29 MARCH 2025

Third Space Theatre weekly workshops also started up again with a focus on drama; developing confidence and creativity in our 7-11 group, culminating in an end of term show in a local hall.

From October we began our weekly wellbeing walks to help with mobility and a chance for our members of all ages to walk together while the weather wasn't that enticing!

We held a Halloween party with over 100 very excited ghouls! (kids) who had created some fabulous spooky wall art and treats.

November highlights included a Myth Mystical Coding Workshop, delivered by Eionysus a local husband and wife team, engaging our 7 - 15 year olds, including SEND children, in tech creativity.

Exploring Senses also came to the club and ran 3D pen workshops in our Crew Kidz and our Youth sessions over several months.

We also had a visit from Melanie Hart Morrison from the University of Sussex (School of Law, Politics & Sociology). She discussed issues with our Youth group (ages 14-18) around human rights, arrests, how judges make decisions, law courts and much more in a workshop which culminated in 25 of our young members re-enacting court procedures in a short play.

In December, everything was of course about Christmas and we held several wonderful events: our annual Older members Christmas party, where we served up lovely traditional Xmas lunches and our younger members sang carols; a Nando's Xmas lunch for all members and staff, where Nando's staff kindly donated all the food and sent some of their staff members to help in the kitchen; then finally one of the highlights was a visit from Santa and over 100 Xmas presents donated to us from our lovely supporters.

Also in the run up to Christmas one of our ex-members (age 18) who is now a Youtuber, came in to work with our teens on a Drop the Mic music session where they learned how to rap.

In January 2025 we started working with an organisation called BHESCO (Brighton and Hove Energy Services) who come into the club on a regular basis to offer advice and information on energy saving and who also give out heating vouchers and electric blankets to those in need.

Also in January we hosted a knife crime talk from 'Charlie's Promise' - a fantastic organisation set up by a parent who tragically lost his son Charlie due to knife crime. This parent came to the Crew Club and delivered an incredibly powerful and emotional presentation about the tragedy of his son's death and the rising number of other young people who have died as a result of this awful crime. We had over 30 teenagers attend and all were deeply affected by his talk and signed up to show their support to stop knife crime.

Later that month our new local MP Chris Ward and his Chief of staff Martin McCabe - invited our youth group and staff on a day trip to London to meet with them and have a tour of the Houses of Parliament, which was an incredible opportunity for our young people.

In February we worked with Ceyda Tanc Dance & Theatre Fideri, a local organisation who came here and put on a show for our toddlers session and then also worked with our older 7-11 year olds who participated and learned some brilliant dance and acting skills.

Also in February the Brighton Natural Health Foundation managed to get funding to continue to offer us free weekly pilates classes in 6-week courses, which will hopefully continue throughout the year.

The people at Raystede Centre for Animal Welfare delivered a dog safety workshop for our kids and they continue to come along to the club and offer free pet care sessions and advice.

We were also fortunate to have a visit from the City Council who ran a 'Stop Smoking and Vaping' educational session for our youth group, on the negative long-term effects of vaping and smoking and offering advice on how to stop.

In March '25 we welcomed a visit from East Brighton Trust & Law Stop who are local organisations that give free housing advice and guidance which was of great benefit to many of our members who are in housing crisis. They were incredibly knowledgeable and compassionate and provided housing training for 2 members of our staff and

## **THE CREW CLUB**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 29 MARCH 2025**

ongoing case support.

#### **Other news**

We have formed a brilliant relationship with local comedian Victoria Melody who has been instrumental in obtaining funding for us to create a community garden outside the Crew Club building. The garden is a calm space for our members and others in the local community to connect with nature and grow vegetables and herbs which we use in the meals we create for our lunch clubs. This space is managed by a number of volunteers and in addition to providing food and a space for our adult members, the volunteers also use this plot to teach our Crew Kids (ages 7-11) about growing vegetables.

We have developed a really positive relationship with an organisation called Loughton Greenwood. They organise trips out to the countryside for underprivileged children and families and invited us to bring 15 children (including any with SEND) on two different occasions. This is completely free for us, and the kids learn forest skills, go on nature trails and pick plants and herbs to make things like elderflower pancakes. The kids were thrilled, and on each occasion had a fantastic fun and educational day out.

Smarter Uniforms continue to offer school uniform assistance for our families who struggle with the spiralling costs of school clothes and Pelican Parcels continue to donate some school essentials, free uniforms and hot food for some of our events.

Our regular activities throughout the year included: Crew Kidz after school club - biweekly sessions from 3.30-5.30 offers a wide range of fun games, sports and creative workshops for our 7-11 year olds, with regular visits from outside agencies. Daytime boxfit sessions for adults promoting physical health. Weekly Wellness walks. Weekly drama sessions. Our free bi-weekly lunch clubs continue to be popular with over 40 people attending each session, coming along to eat hot healthy food with others in a warm and inclusive environment. Our Share Shop is used by our members regularly and is supported by some funding in addition to donations from Longhill School and The Salvation Army.

#### **FINANCIAL REVIEW**

##### **Financial position**

The charity achieved a surplus on unrestricted activities during the year of £18,417 (2024: Deficit £77,509) and this has been added to the reserves brought forward of £15,347 to leave £33,764 to be carried forward.

The restricted funds to be carried forward were £nil (2024 £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 will continue to offer a huge range of projects and activities to children, young people and their families and older members of our community. We are constantly improving and adapting all our projects based on what our community needs following regular consultation with our members and always at zero cost to them. We are excited to be looking into potentially partnering with another local organisation where we will be setting up mentoring schemes for our young people looking to get into the work place and offering advice on setting up a small business.

## **THE CREW CLUB**

### **REPORT OF THE TRUSTEES**

#### **FOR THE YEAR ENDED 29 MARCH 2025**

### **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.

#### **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

## **THE CREW CLUB**

### **REPORT OF THE TRUSTEES** **FOR THE YEAR ENDED 29 MARCH 2025**

#### **Trustees**

T Adun  
H Butler (resigned 20.6.25)  
C E Gould (resigned 28.10.24)  
K E Mosley  
L C Russell-Moyle (resigned 6.10.25)  
L D Snow  
Ms A Butters (appointed 16.10.25)  
S McCabe (appointed 1.10.25)  
D J Snow (appointed 23.6.25)

#### **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

#### **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 .....17.12.25..... and signed on its behalf by:



.....  
D J Snow - 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 2025.

**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').

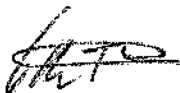
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). 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: .....12<sup>th</sup> December 2025

**THE CREW CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 29 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	11,932	-	11,932	8,139
<b>Charitable activities</b>	5				
Charitable activities		192,916	3,875	196,791	178,867
Other trading activities	3	3,059	-	3,059	6,793
Investment income	4	488	-	488	479
<b>Total</b>		<u>208,395</u>	<u>3,875</u>	<u>212,270</u>	<u>194,278</u>
<b>EXPENDITURE ON</b>					
Raising funds		8,800	-	8,800	3,521
<b>Charitable activities</b>	6				
Charitable activities		<u>181,178</u>	<u>3,875</u>	<u>185,053</u>	<u>268,266</u>
<b>Total</b>		<u>189,978</u>	<u>3,875</u>	<u>193,853</u>	<u>271,787</u>
<b>NET INCOME/(EXPENDITURE)</b>		18,417	-	18,417	(77,509)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		15,347	-	15,347	92,856
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>33,764</u></u>	<u><u>-</u></u>	<u><u>33,764</u></u>	<u><u>15,347</u></u>

**THE CREW CLUB**

**BALANCE SHEET**  
**29 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	13	1,120	-	1,120	2,929
<b>CURRENT ASSETS</b>					
Debtors	14	1,200	-	1,200	-
Cash at bank and in hand		70,370	-	70,370	24,996
		<u>71,570</u>	<u>-</u>	<u>71,570</u>	<u>24,996</u>
<b>CREDITORS</b>					
Amounts falling due within one year	15	(38,926)	-	(38,926)	(12,578)
<b>NET CURRENT ASSETS</b>		<u>32,644</u>	<u>-</u>	<u>32,644</u>	<u>12,418</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>33,764</u>	<u>-</u>	<u>33,764</u>	<u>15,347</u>
<b>NET ASSETS</b>		<u>33,764</u>	<u>-</u>	<u>33,764</u>	<u>15,347</u>
<b>FUNDS</b>	16				
Unrestricted funds				33,764	15,347
<b>TOTAL FUNDS</b>				<u>33,764</u>	<u>15,347</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 March 2025 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 17.12.25 and were signed on its behalf by:



D J Snow - Trustee

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 29 MARCH 2025**

**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

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 29 MARCH 2025**

**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 2025****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**

	2025	2024
	£	£
Donations	11,932	8,139

**3. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Events and activity fees	2,984	6,068
Hire of facilities	75	725
	<u>3,059</u>	<u>6,793</u>

**4. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	488	479

**5. INCOME FROM CHARITABLE ACTIVITIES**

	Activity	2025	2024
		£	£
Grants	Charitable activities	196,791	178,867

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

	2025	2024
	£	£
Arts Council England (The National Lottery)	4,493	26,942
BBC Children in Need	6,431	5,134
Brighton and Hove Food Partnership	-	500
Co-op	-	1,246
English Sports Council (The National Lottery)	-	11,812
Ernest Kleinwort	-	6,200
Fonhill Foundation	10,767	26,231
The Food Foundation	-	1,737
Henry Smith Charity - Coved 19 Grant	38,600	37,800
Henry Smith Charity - Strengthening Communities	55,000	55,000
Kent County Council - European Union Development Fund (LoCase - Low Carbon Kent)	-	5,265
The National Lottery	73,960	-
Sussex Community Foundation	6,300	1,000
Sussex Partnership NHS Trust	1,240	-
	<u>196,791</u>	<u>178,867</u>

Grants received in the year and deferred to 2025/26 were as follows:

**THE CREW CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 29 MARCH 2025**

**5. INCOME FROM CHARITABLE ACTIVITIES - continued**

	2025	2024
	£	£
Henry Smith Charity	27,500	-
Sussex Community Foundation	-	6,300
BBC Children in Need	7,717	-

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Charitable activities	175,246	9,807	185,053

**7. DIRECT COSTS OF CHARITABLE ACTIVITIES**

	2025	2024
	£	£
Staff costs	111,680	182,246
Establishment costs	18,030	27,576
Advertising	101	100
Motor and travel	192	83
Cost of raising funds	6,048	3,362
Activities	29,203	37,452
Post and stationery	267	584
Computer expenses	2,077	2,673
Sundries	4,853	902
Depreciation	1,808	1,965
Training	987	957
	175,246	257,900

**8. SUPPORT COSTS**

	Management	Finance	Governance costs	Totals
	£	£	£	£
Charitable activities	5,801	96	3,910	9,807

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 29 MARCH 2025**

**8. SUPPORT COSTS - continued**  
Support costs, included in the above, are as follows:

	2025 Charitable activities £	2024 Total activities £
Insurance	3,446	3,321
Telephone	1,653	1,091
Subscriptions	702	1,294
Bank charges	96	68
Postage and stationery	-	32
Independent examination	1,500	1,980
Accountancy, legal and professional	2,410	2,580
	<u>9,807</u>	<u>10,366</u>

**9. NET INCOME/(EXPENDITURE)**

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

	2025 £	2024 £
Depreciation - owned assets	<u>1,809</u>	<u>1,964</u>

**10. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 29 March 2025 nor for the year ended 29 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 29 March 2025 nor for the year ended 29 March 2024.

**11. STAFF COSTS**

Staff costs during the year were as follows:

	2025 £	2024 £
Wages and salaries	108,132	169,554
Social security costs	7,022	12,420
Pension costs	<u>1,409</u>	<u>2,268</u>
	<u>116,563</u>	<u>184,242</u>

The average monthly number of employees during the year was 7 (2024: 10).

No employee received emoluments in excess of £60,000 (2024 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 £80,845 (2024: £80,188).



NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 29 MARCH 2025

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	8,139	-	8,139
<b>Charitable activities</b>			
Charitable activities	173,602	5,265	178,867
Other trading activities	6,793	-	6,793
Investment income	479	-	479
<b>Total</b>	<u>189,013</u>	<u>5,265</u>	<u>194,278</u>
<b>EXPENDITURE ON</b>			
Raising funds	3,521	-	3,521
<b>Charitable activities</b>			
Charitable activities	263,001	5,265	268,266
<b>Total</b>	<u>266,522</u>	<u>5,265</u>	<u>271,787</u>
<b>NET INCOME/(EXPENDITURE)</b>	(77,509)	-	(77,509)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	92,856	-	92,856
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>15,347</u>	<u>-</u>	<u>15,347</u>

13. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 30 March 2024 and 29 March 2025	106,223	46,721	152,944
<b>DEPRECIATION</b>			
At 30 March 2024	103,983	46,032	150,015
Charge for year	1,120	689	1,809
At 29 March 2025	105,103	46,721	151,824
<b>NET BOOK VALUE</b>			
At 29 March 2025	1,120	-	1,120
At 29 March 2024	2,240	689	2,929

**THE CREW CLUB**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 29 MARCH 2025**

**14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Other debtors	1,200	-

**15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Other creditors	769	1,538
Deferred income	35,217	6,300
Accrued expenses	2,940	4,740
	38,926	12,578

**16. MOVEMENT IN FUNDS**

	At 30.3.24 £	Net movement in funds £	At 29.3.25 £
<b>Unrestricted funds</b>			
General fund	15,347	18,417	33,764
<b>TOTAL FUNDS</b>	15,347	18,417	33,764

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	208,395	(189,978)	18,417
<b>Restricted funds</b>			
Fonthill Foundation	3,875	(3,875)	-
<b>TOTAL FUNDS</b>	212,270	(193,853)	18,417

**Comparatives for movement in funds**

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

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 29 MARCH 2025**

**16. MOVEMENT IN FUNDS - continued**

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

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

Fonthill Foundation - Summer Trips

**17. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 29 March 2025.