

EYRES MONSELL CLUB FOR YOUNG PEOPLE

England & Wales · Charity number 1113619

Details

Status Registered

Legal form Other

Registered 2006-04-05

Register [View on the Charity Commission register](#)

Contact

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Activities

Objects: 1. TO HELP YOUNG PEOPLE IN EYRES MONSELL AND THE SURROUNDING AREAS, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY. 2, TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE. 3, TO RELIEVE THE NEEDS OF INDIVIDUALS AND FAMILIES IN EYRES MONSELL AND THE SURROUNDING AREAS WHO ARE IN NEED BY VIRTUE OF THEIR YOUTH, AGE, ILL HEALTH, DISABILITY, SOCIAL OR FINANCIAL CIRCUMSTANCES IN SUCH WAYS AS THE TRUSTEES SHALL THINK FIT IN PARTICULAR BUT NOT EXCLUSIVELY BY: 1. PROVIDING ACCESSIBLE AND SUPPORTIVE ACTIVITIES AND ASSISTANCE TO MEET BASIC NEEDS. 2. PROVIDING PROGRAMMES, TRAINING, MENTORING AND SUPPORT; AND 3. WORKING IN PARTNERSHIP WITH FAMILIES, SCHOOLS, VOLUNTARY AND OTHER ORGANISATIONS.

Activities: Youth and community centre providing positive activities, mental health support and health and well being activities and opportunities for the whole community.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** EYRES MONSELL AND THE SURROUNDING AREA
- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£427,841	£391,535	-	-
2024-03-31	£282,364	£337,374	-	-
2023-03-31	£404,906	£339,587	-	-
2022-03-31	£386,000	£176,000	-	-
2021-03-31	£236,825	£159,773	-	-

Trustees

Name	Role	Appointed
Adrian Key	Chair	2016-07-01
Graham Stanley Pote		
Jamie Hurd		2021-11-23
KELLY Morley		2024-11-25
Martin Pantling		2025-11-24
Rebekah cochrane		2024-11-25

EYRES MONSELL CLUB FOR YOUNG PEOPLE

England & Wales - Charity number 1113619

Accounts



Eyres Monsell Club for Young People 24-25

Welcome everyone to the 2024-25 Annual General Meeting
 Thank you to our trustees, staff, volunteers, and partners for another successful year
 Our work continues to evolve — building a stronger, more connected community through inclusion, opportunity, and wellbeing

OUR VISION REMAINS: TO PROVIDE A SAFE, INCLUSIVE SPACE FOR YOUNG PEOPLE AND FAMILIES TO THRIVE

Eyres Monsell Club for Young People Financial Statements for the year to 31 March 2025

Statement of Financial Activities including Summary of Income & Expenditure Account

	Note	£ Unrestricted Funds	£ Restricted Funds	£ Total 2025	£ Total 2024
Incoming Resources					
Grants & Donations	2	2,703	325,381	328,084	203,287
Charitable Activities	3	99,757	-	99,757	79,077
Investment Income		-	-	-	-
Total Income		102,460	325,381	427,841	282,364
Resources expended					
Charitable Activities					
Activities		44,198	31,578	75,776	61,142
Travel Costs		3,389	3,158	6,547	6,394
Staff Costs		17,803	189,412	207,215	165,835
Volunteer Exps		3,529	384	3,913	5,179
Advertising & Training		3,546	241	3,787	7,042
Waste & Recycling		5,420	2,492	7,912	3,918
Small Equipment		5,187	362	5,549	7,010
Insurance		1,489	2,021	3,510	1,953
Finance Charges		4,264	-	4,264	3,850
Bank Charges		906	-	906	862
Property Repairs & Maintenance		12,061	-	12,061	29,674
Light & Heat		10,021	4,933	14,954	12,373
Affiliation		3,288	-	3,288	240
Training & Development		9,467	-	9,467	-
Office Telephone & Stationery		2,533	10,378	12,911	10,586
Depreciation		2,184	16,242	18,426	18,426
Rent & Rates		700	349	1,049	700
Total		129,985	261,550	391,535	335,184
Other Costs					
Independent Examination	8	615	1,830	2,445	2,190
Total Expenditure		130,600	263,380	393,980	337,374
Net Income/(Expenditure) for the Year		(8,140)	62,001	33,861	(55,010)
Reallocations for restrictions removed		(5,244)	5,244	-	-
Net movements for the year		(33,384)	67,245	33,861	(55,010)
Accumulated Reserves b/f		132,096	133,898	265,994	321,004
Accumulated Reserves c/f		98,712	201,143	299,855	265,994

Eyres Monsell Club for Young People (Charity Registered No 1113619) Financial Statements for the year to 31 March 2025 Balance Sheet

	Note	£ Unrestricted Funds	£ Restricted Funds	£ Total 2025	£ Total 2024
Assets					
Fixed Assets					
	4	36,098	119,549	155,647	174,073
Current Assets					
Stock	6	-	-	-	-
Debtors & Prepayments		13,086	-	13,086	14,443
Cash at Bank and in hand		69,044	85,594	154,638	101,697
		82,130	85,594	167,724	116,140
Less Current Liabilities					
Creditors less than one year	9	-	(4,000)	(4,000)	(4,000)
Net Current Assets		82,130	81,594	163,724	112,140
Creditors more than one year	11	(10,976)	-	(10,976)	(20,219)
Total Assets less Current Liabilities		107,252	201,143	299,855	265,994
Reserves					
Designated Funds		-	-	-	-
Unrestricted funds		107,252	-	107,252	246,861
Restricted funds	10	-	201,143	201,143	19,133
Total Reserves		107,252	201,143	299,855	265,994

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts 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.

Approved by the Trustees on _____ and signed on its behalf by:

Adrian Key *Adrian Key* Chairman
 Graham Pole *G. Dote* Treasurer

Impact Assessment

- We are currently doing some work with the Youth Investment fund about ways to measure impact and the difference our services make
- Please help us by completing the postcards on your chairs so that we can send them off to collate information.



Funding Streams

We received £50k from the Postcode Lottery which we are using for staffing salaries and overheads.

We are continuing to receive NHS money both for our neighbourhood mental health cafe and for our wellbeing project within the health hub.

We have received a three year grant of £75k (£25k per year) from the Pears Foundation which is unrestricted and helps us.

We were successful in our Lottery Bid and have received 3 years worth of funding worth £342,076.00 which allows us to continue to run the centre to its full capacity.



Number of Hours of Youth Club Sessions

WE CURRENTLY HAVE 579 YOUTH CLUB MEMBERS AGED 8-30 YEARS OLD

2024-2025	Volunteering
1162	Volunteering contacts
2324	volunteering hours
50	volunteering trialing hours
1440	Adult inclusion group volunteering
4976 hrs	The total number of hours that the Health Hub has been open in the past year.

Number of Hours Health Hub Sessions

2024-2025	Health Hub
1407	Registered members
409	Active Members
450	1:1 Bounceback sessions (Adults)
500	1:1 Bounceback sessions (Young People)
4500 hrs	The total number of hours that the Health Hub has been open in the past year.

Health Hub

At our Health Hub we provide tailored, person-centred support that focuses on improving both physical and emotional wellbeing for local people.

Sessions can include goal-setting, gentle fitness, strength training, mindfulness, and time to talk about mood, sleep, routines and overall lifestyle.

Our work with Russell, who is visually impaired, highlights the inclusive nature of the Hub. We adapt activities to his needs, offering one-to-one guidance, accessible equipment setups, and a calm, supportive environment where he can build confidence, strength and independence at his own pace.

His progress demonstrates how the Health Hub can remove barriers, reduce isolation, and ensure that everyone—regardless of ability—can access positive, meaningful wellbeing support.

Moving Conversation-Community Engagement work with Active Together

- Nicola has been working in collaboration with Active Together as a mobility co-ordinator (MC). Utilising 3 approved community engagement tools developed by DASH, she has been working with local groups, individuals and attending local events and schools to talk to people to engage and consult the local community organisations and residents in an open, honest, 'trusted' way
- To understand:
 - what it's like to live in the identified community
 - the issues, challenges and barriers locally—physically and socially
 - the future wants and needs of the community (linked to 'improvement' and more broadly)
 - To collate/identify and pass on:
 - relevant information and feedback gleaned from community engagement
 - potential local community champions, advocates, ambassadors to connect with
 - future local opportunities for the community to be active for the benefit of their physical and mental health, wellbeing and wider social outcomes
 - Engage & discuss with communities Understand Colours, identify & physical and mental health, wellbeing and wider social outcomes

What our service users think...

I love coming to the youth club because there's always something new to do like chess, sports, clay arts and crafts... cooking or just chatting to the volunteers I always have a great time and I've learned me to be more confident talking around new people and making new friends. Call aged 15

When I first started bounceback I couldn't even walk without falling out of breath, sleeplessness so couldn't get up there, I couldn't even get in and out of the bath unaided and had falls, now I have achieved this (showing bedroom is now back up the stairs, I go out now and it also don't use crutches anymore, I have lost over 2 stone and feel like I've been given my life back. I've had amazing support and encouragement from Nicola, I don't know what it's like done if I didn't come here.

The centre is a good happy and friendly environment, and is a great place to meet new people and friends.

What we have achieved...

28 adults have had one to one talking therapy counselling since April 24.

We have supported 26 adults in the mental health café since its opening in October 24.

There are 579 members of the youth clubs currently

8 Children have had counselling, due to funding from Children in need.

We have employed 3 of our adult inclusion group members for 2 hours a week to work in our pantry

Highlights 24-25

- We have held successful summer & Christmas markets that have raised in excess of £700 each.
- The Health hub have sponsored a local 16 year old inspiring boxer called Tommy Collins. He trains in the Health hub and has recently won the England boxing national championship (2025) as well as being the East Midlands champion.
- The volunteers attended a residential in Eclate in January 24.
- Volunteers have started running a community choir with thanks to money from the ward fund
- We have started running monthly mini markets run by our volunteer Vv to raise money for the centre.
- We now have a team of 21 staff on payroll.
- Our neighborhood mental health calls has just celebrated its first anniversary and continues to be a success in supporting local people
- We have started Gym & boxing classes for young people aged 10-17 years old, funded by the VRN.

Eyres Monsell Club for Young People

**UNAUDITED
FINANCIAL STATEMENTS
For the year to 31 March 2025**

Charity Reg No 1113619

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2025
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**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2025
Company Information**

Trustees & Officers	Adrian Key Graham Pote Jamie Hurd Kelly Morely Rebekah Cochrane Louise Kaufman	Chairman Treasurer Trustee Trustee Trustee CEO	Appointed 25 Nov 2024 Appointed 25 Nov 2024
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Address	170 Whitteney Drive South Eyres Monsell Leicester LE2 9AQ
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Independent Examiner	Exec Practice Ltd 87 Main Street New town Linford Leicestershire LE6 0AF
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**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2025
Trustees' Report (1)**

The Trustees, have pleasure in presenting their report and financial statements for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" FRS 102) in preparing the annual report and financial statements of the charity.

Constitution

Eyres Monsell CYP is governed by its Governing Document as follows.

Objectives & Policies of the Charity

- I) THE AIM OF THE CLUB WILL BE TO HELP EDUCATE YOUNG PEOPLE THROUGH THEIR LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.
- II) TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF EYRIE'S MONSELL AND THE SURROUNDING AREA.
- III) TO ESTABLISH, MAINTAIN AND MANAGE A YOUTH RESOURCE CENTRE.

Trustees

Trustees of the charity as follows

Adrian Key (Chairman)
Graham Pote (Treasurer)
Jamie Hurd

Subject to appointments at the Annual General Meeting the Trustees shall appoint the CEO, members and committees to control of the affairs of the Club and may delegate any part of its duties to such persons or committees.

Achievements Performance & Financial Review

The charity reported a Surplus of Income over Expenditure of £33,861 (2024 £55,010 Deficit) for the year.

The main activities and achievements of the organisation in the year were:

- The provision of Youth Club facilities to young people of Eyres Monsell
- Thelma's Café a local community facility bringing the Community together
- Training of Apprentice Youth Leaders
- Support for Emotional Wellbeing Groups
- Continued growth in membership and networking meetings
- The provision of GYM facilities to young people of Eyres Monsell

Eyres Monsell CYP provides further information regarding the clubs activities on the organisations website and are reported in its monthly newsletters.

A copy of the Chairmans Annual Report can also be found on the Charities Website

**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2025
Directors Trustees' Report (2)**

Reserves Policy

The Reserve Policy agreed by the Committee is to maintain Unrestricted Funds in the form of bank deposits.

Public Interest

The Trustees' aims to ensure management systems are in place to ensure that correct procedures are maintained for the safe operation of activities throughout the club. Activities are planned which provide broad interest for all club members in the locality of the club

The Committees' 'Quality Assurance' sub committee is committed to raise standards and safeguard young people. As part of this review, management systems are in place to ensure that correct procedures are maintained for the safe operation of activities throughout the Association.

The Trustees have due regard for the Charity Commissions published guidance on public benefit which the charity references in all of its activities and incorporates into its policies wherever possible.

Statement of Trustees Responsibilities

The Trustees are required as a charity and under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the affairs of the company and disclose the net income or expenditure of the charity for that period and

- select suitable accounting policies and apply them consistently
- make reasonable and prudent judgements and estimates
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business
- observe the methods and principles in the Charities SORP

The Trustees are also responsible for:

- keeping proper accounting records
- safeguarding the companys' assets
- taking reasonable steps for the prevention of fraud

Approved by the Trustees on And signed on its behalf by:

Adrian Key

Chairman

Graham Pote

Treasurer

**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2025
Independent Examiners Report**

Independent Examiners Report to the Trustees

I report on the accounts of the company for the year ended 31 March 2025

Respective responsibilities of Trustees and Examiner

The trustees' (who are also directors of the company for company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed. I am qualified to undertake the independent examination, by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of Independent Examination

My examination was carried out in accordance with the directions given by the Charity Commissioners. An examination includes review of accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of the any unusual items or disclosures in the accounts and seeking explanations from Director Trustees on any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent Examiners Statement

In connection with my examination, no matter has come to my attention

1 which gives me reasonable cause to believe that in any material respect the requirements

a to keep accounting records in accordance with s386 of the Companies Act 2006, and

b to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, and with the method and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities have not been met, or

2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mr Andrew Pearson

Exec Practice Ltd
87 Main Street
Newtown Linford
Leicestershire
LE6 0AF

Date:

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2025

Statement of Financial Activities including Summary of Income & Expenditure Account

	Note	£	£	£	£
		Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
<u>Incoming Resources</u>					
Grants & Donations	2	2,703	325,381	328,084	203,287
Charitable Activities	3	99,757	-	99,757	79,077
Investment Income		-	-	-	-
Total Income		102,460	325,381	427,841	282,364
<u>Resources expended</u>					
Charitable Activities					
Activities		44,198	31,578	75,776	61,142
Travel Costs		3,389	3,158	6,547	6,394
Staff Costs		17,803	189,412	207,215	165,835
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Finance Charges		4,264	-	4,264	3,850
Bank Charges		906	-	906	862
Property Repairs & Maintenance		12,061	-	12,061	29,674
Light & Heat		10,021	4,933	14,954	12,373
Affiliation		3,288	-	3,288	240
Training & Development		9,467	-	9,467	-
Office Telephone & Stationery		2,533	10,378	12,911	10,586
Depreciation		2,184	16,242	18,426	18,426
Rent & Rates		700	349	1,049	700
Total		129,985	261,550	391,535	335,184
Other Costs					
Independent Examination	8	615	1,830	2,445	2,190
Total Expenditure		130,600	263,380	393,980	337,374
Net Income/(Expenditure) for the Year		(28,140)	62,001	33,861	(55,010)
Reallocations for restrictions removed		(5,244)	5,244	-	-
Net movements for the year		(33,384)	67,245	33,861	(55,010)
Accumulated Reserves b/f		132,096	133,898	265,994	321,004
Accumulated Reserves c/f		98,712	201,143	299,855	265,994

Eyres Monsell Club for Young People
(Charity Registered No 1113619)
Financial Statements for the year to 31 March 2025
Balance Sheet

<u>Assets</u>	Note	£ Unrestricted Funds	£ Restricted Funds	£ Total 2025	£ Total 2024
Fixed Assets	4	36,098	119,549	155,647	174,073
Current Assets					
Stock	6	-	-	-	-
Debtors & Prepayments		13,086	-	13,086	14,443
Cash at Bank and in hand		69,044	85,594	154,638	101,697
		82,130	85,594	167,724	116,140
Less Current Liabilities					
Creditors less than one year	9	-	(4,000)	(4,000)	(4,000)
Net Current Assets		82,130	81,594	163,724	112,140
Creditors more than one year	11	(10,976)	-	(19,516)	(20,219)
Total Assets less Current Liabilities		107,252	201,143	299,855	265,994
 <u>Reserves</u>					
Designated Funds		-	-	-	-
Unrestricted funds		107,252	-	107,252	246,861
Restricted funds	10	-	201,143	201,143	19,133
Total Reserves		107,252	201,143	299,855	265,994

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts 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.

Approved by the Trustees on

and signed on its behalf by:

Adrian Key

Chairman

Graham Pote

Treasurer

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2025
Notes to the Financial Statements

1 Accounting Policies

1.1a Basis of preparation

The charity is a 'public benefit entity'. The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)).

- the requirements of Section 7 Statement of Cash Flows

1.1b Preparation of the accounts on a going concern basis

The Charity reported a Deficit of £33,861 for the year ended 31 March 2025. The trustees are of the view, that given the Charity's reserve position, and outlook of support for the next 12 months, that the charity is a going concern.

1.2 Resources Expended

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

1.3 Donations and Voluntary Income

Donations and Voluntary Income are accounted for when received.

1.4 Grants Receivable

Grants for immediate expenditure are accounted for when they become receivable. Grants received for specific purposes are treated as restricted funds.

1.5 Grants Payable

Grants Payable are accounted for when they are paid.

1.6 Allocation of Costs & Fund Accounting

Costs have been allocated between charitable activity and governance costs. Where items involve more than one fund they are apportioned between categories, and apportioned to fund based on the estimated expenditure of resource according to the nature of cost. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The aim and use of restricted funds is set out in the notes to the financial statements.

1.7 Fixed Assets and Depreciation

Fixed Assets for charity use are capitalised at cost, or valuation if donated. The charity has a 10 Year Lease of its premises from LCC which expires in June 2030. Leasehold Improvements are depreciated over the remaining Tenancy. Depreciation is calculated to write off the assets less their estimated residual value, over their useful lives on the following basis:

FFE	Depreciation	10 years straight line basis
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Depreciation commences in the year after purchase or commissioning

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2025
Notes to the Financial Statements

2 Grants and Donations

During the year the charity received the following voluntary income

	£	£	£	
	Unrestricted	Restricted	Total 2025	Total 2024
Reaching Communities - MMM	-	97,697	97,697	52,658
Leicestershire Vol Reaching People - Food	-	19,550	19,550	22,000
Leicester City Council	-	2,500	2,500	-
Children In Need	-	15,325	15,325	9,947
UK Youth	-	25,000	25,000	-
Henry Smith	-	39,100	39,100	31,900
NHS - Mental Health	-	28,240	28,240	28,248
NHS - Mental Health Café	-	30,000	30,000	-
NHS Winter Wellbeing	-	3,344	3,344	-
Prevent	-	-	-	6,562
Feeding Britain	-	2,500	2,500	-
Awards for All	-	-	-	9,850
Postcode Lottery	-	60,000	60,000	-
Youth Investment	-	2,125	2,125	27,095
Other Grants & Donations	2,703	-	2,703	15,027
Total	2,703	325,381	328,084	203,287

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2025
Notes to the Financial Statements

3 Charitable Activities	Unrestricted	Restricted	2025	2024
			£	£
Thelma's Café	3,806	-	3,806	4,409
Food Bank	10,646	-	10,646	3,835
Hall Hire	11,984	-	11,984	5,750
Activity & Sundry Income	20,636	-	20,636	13,311
Membership	2,439	-	2,439	2,369
Gym - Health Hub	50,246	-	50,246	49,403
	99,757	-	99,757	79,077

4 Fixed Assets

	£		£		£	
	Leasehold Improvements		FFE		Total	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Cost B/f	10,360	164,309	31,180	-	41,540	164,309
Additions	-	-	-	-	-	-
Cost C/f	10,360	164,309	31,180	-	41,540	164,309
Accumulated Depn B/f	-	28,518	3,258	-	3,258	28,518
Depreciation	-	16,242	2,184	-	2,184	16,242
Accumulated Depn C/f	-	44,760	5,442	-	5,442	44,760
Net Book Value C/f	10,360	119,549	25,738	-	36,098	119,549

5 Staff costs

	2025	2024
	£	£
Number of staff:		
The average number of paid part-time employees during the year were:	10	10
Staff costs:		
Staff Costs	207,215	165,835
	207,215	165,835

No employee received remuneration amounting to more than £60,000 in either year.

	2025	2024
	£	£
6 Stocks		
Stocks are valued at the lower of cost or market value	Nil	<i>Nil</i>
7 Independent Examiners Fees		
Fees for independent examination	2,445	2,190

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2025
Notes to the Financial Statements

	2025	2024
8 Creditors : amounts falling due within one year		
Accruals	4,000	4,000
	4,000	4,000

9 Analysis of Funds

Restricted Funds - Net Assets	Balance B/F	Income	Expenditure	Assets	Transfers	Balance C/F
Reaching Communities - MMM	-	97,697	(115,869)	-	-	(18,172)
Leicestershire Vol Reaching People - Food	-	19,550	(20,488)	-	938	-
Leicester City Council	-	2,500	-	-	-	2,500
Children In Need	-	15,325	(14,780)	-	(545)	-
UK Youth	-	25,000	(2,690)	-	-	22,310
Henry Smith	-	39,100	(35,633)	-	-	3,467
NHS - Mental Health	-	28,240	(28,835)	-	595	-
NHS - Mental Health Café	-	30,000	(14,511)	-	-	15,489
NHS Winter Wellbeing	-	3,344	(3,606)	-	262	-
Prevent	2,107	-	(2,107)	-	-	-
Feeding Britain	-	2,500	(2,487)	-	(13)	-
Awards for All	-	-	-	-	-	-
Postcode Lottery	-	60,000	-	-	-	60,000
Youth Investment	-	2,125	(6,132)	-	4,007	-
New Gym - Sport England	-	-	(16,242)	16,242	-	-
Total	2,107	325,381	(263,380)	16,242	5,244	85,594

Balance Sheet	Designated	Unrestricted	Restricted	Total
Fixed Assets	-	36,098	119,549	155,647
Current Assets	-	82,130	85,594	167,724
Current Liabilities	-	-	(4,000)	(4,000)
Other Liabilities	-	(10,976)	-	-
Total	-	107,252	201,143	319,371

10 Transactions with Trustees & Related Parties

There were no transactions with related parties during the year

11 Finance Lease

Arkle Finance Lease

Eyres Monsell Club for Young People

**UNAUDITED
FINANCIAL STATEMENTS
For the year to 31 March 2025**

Charity Reg No 1113619

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2025
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Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2025
Company Information

Trustees & Officers	Adrian Key Graham Pote Jamie Hurd Kelly Morely Rebekah Cochrane Louise Kaufman	Chairman Treasurer Trustee Trustee Trustee CEO	Appointed 25 Nov 2024 Appointed 25 Nov 2024
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Address 170 Whitteney Drive South
Eyres Monsell
Leicester

LE2 9AQ

Independent Examiner Exec Practice Ltd
87 Main Street
New town Linford
Leicestershire
LE6 0AF

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2025
Trustees' Report (1)

The Trustees, have pleasure in presenting their report and financial statements for the year ended 31 March 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" FRS 102) in preparing the annual report and financial statements of the charity.

Constitution

Eyres Monsell CYP is governed by its Governing Document as follows.

Objectives & Policies of the Charity

- I) THE AIM OF THE CLUB WILL BE TO HELP EDUCATE YOUNG PEOPLE THROUGH THEIR LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.
- II) TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF EYRIE'S MONSELL AND THE SURROUNDING AREA.
- III) TO ESTABLISH, MAINTAIN AND MANAGE A YOUTH RESOURCE CENTRE.

Trustees

Trustees of the charity as follows

Adrian Key (Chairman)
Graham Pote (Treasurer)
Jamie Hurd

Subject to appointments at the Annual General Meeting the Trustees shall appoint the CEO, members and committees to control of the affairs of the Club and may delegate any part of its duties to such persons or committees.

Achievements Performance & Financial Review

The charity reported a Surplus of Income over Expenditure of £33,861 (2024 £55,010 Deficit) for the year.

The main activities and achievements of the organisation in the year were:

- The provision of Youth Club facilities to young people of Eyres Monsell
- Thelma's Café a local community facility bringing the Community together
- Training of Apprentice Youth Leaders
- Support for Emotional Wellbeing Groups
- Continued growth in membership and networking meetings
- The provision of GYM facilities to young people of Eyres Monsell

Eyres Monsell CYP provides further information regarding the clubs activities on the organisations website and are reported in its monthly newsletters.

A copy of the Chairmans Annual Report can also be found on the Charities Website

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2025
Directors Trustees' Report (2)

Reserves Policy

The Reserve Policy agreed by the Committee is to maintain Unrestricted Funds in the form of bank deposits.

Public Interest

The Trustees' aims to ensure management systems are in place to ensure that correct procedures are maintained for the safe operation of activities throughout the club. Activities are planned which provide broad interest for all club members in the locality of the club

The Committees' 'Quality Assurance' sub committee is committed to raise standards and safeguard young people. As part of this review, management systems are in place to ensure that correct procedures are maintained for the safe operation of activities throughout the Association.

The Trustees have due regard for the Charity Commissions published guidance on public benefit which the charity references in all of its activities and incorporates into its policies wherever possible.

Statement of Trustees Responsibilities

The Trustees are required as a charity and under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the affairs of the company and disclose the net income or expenditure of the charity for that period and

- select suitable accounting policies and apply them consistently
- make reasonable and prudent judgements and estimates
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business
- observe the methods and principles in the Charities SORP

The Trustees are also responsible for:

- keeping proper accounting records
- safeguarding the companys' assets
- taking reasonable steps for the prevention of fraud

Approved by the Trustees on And signed on its behalf by:

Adrian Key

Chairman

Graham Pote

Treasurer

**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2025
Independent Examiners Report**

Independent Examiners Report to the Trustees

I report on the accounts of the company for the year ended 31 March 2025

Respective responsibilities of Trustees and Examiner

The trustees' (who are also directors of the company for company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act). and that an independent examination is needed. I am qualified to undertake the independent examination, by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of Independent Examination

My examination was carried out in accordance with the directions given by the Charity Commissioners. An examination includes review of accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of the any unusual items or disclosures in the accounts and seeking explanations from Director Trustees on any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent Examiners Statement

In connection with my examination, no matter has come to my attention

1 which gives me reasonable cause to believe that in any material respect the requirements

a to keep accounting records in accordance with s386 of the Companies Act 2006, and

b to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, and with the method and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities have not been met, or

2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mr Andrew Pearson

Exec Practice Ltd
87 Main Street
Newtown Linford
Leicestershire
LE6 0AF

Date:

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2025

Statement of Financial Activities including Summary of Income & Expenditure Account

	Note	£	£	£	£
		Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
<u>Incoming Resources</u>					
Grants & Donations	2	2,703	325,381	328,084	203,287
Charitable Activities	3	99,757	-	99,757	79,077
Investment Income		-	-	-	-
Total Income		102,460	325,381	427,841	282,364
<u>Resources expended</u>					
Charitable Activities					
Activities		44,198	31,578	75,776	61,142
Travel Costs		3,389	3,158	6,547	6,394
Staff Costs		17,803	189,412	207,215	165,835
Volunteer Exps		3,529	384	3,913	5,179
Advertising & Training		3,546	241	3,787	7,042
Waste & Recycling		5,420	2,492	7,912	3,918
Small Equipment		5,187	362	5,549	7,010
Insurance		1,489	2,021	3,510	1,953
Finance Charges		4,264	-	4,264	3,850
Bank Charges		906	-	906	862
Property Repairs & Maintenance		12,061	-	12,061	29,674
Light & Heat		10,021	4,933	14,954	12,373
Affiliation		3,288	-	3,288	240
Training & Development		9,467	-	9,467	-
Office Telephone & Stationery		2,533	10,378	12,911	10,586
Depreciation		2,184	16,242	18,426	18,426
Rent & Rates		700	349	1,049	700
Total		129,985	261,550	391,535	335,184
Other Costs					
Independent Examination	8	615	1,830	2,445	2,190
Total Expenditure		130,600	263,380	393,980	337,374
Net Income/(Expenditure) for the Year		(28,140)	62,001	33,861	(55,010)
Reallocations for restrictions removed		(5,244)	5,244	-	-
Net movements for the year		(33,384)	67,245	33,861	(55,010)
Accumulated Reserves b/f		132,096	133,898	265,994	321,004
Accumulated Reserves c/f		98,712	201,143	299,855	265,994

Eyres Monsell Club for Young People
(Charity Registered No 1113619)
Financial Statements for the year to 31 March 2025
Balance Sheet

<u>Assets</u>	Note	£ Unrestricted Funds	£ Restricted Funds	£ Total 2025	£ Total 2024
Fixed Assets	4	36,098	119,549	155,647	174,073
Current Assets					
Stock	6	-	-	-	-
Debtors & Prepayments		13,086	-	13,086	14,443
Cash at Bank and in hand		69,044	85,594	154,638	101,697
		82,130	85,594	167,724	116,140
Less Current Liabilities					
Creditors less than one year	9	-	(4,000)	(4,000)	(4,000)
Net Current Assets		82,130	81,594	163,724	112,140
Creditors more than one year	11	(10,976)	-	(19,516)	(20,219)
Total Assets less Current Liabilities		107,252	201,143	299,855	265,994
Reserves					
Designated Funds		-	-	-	-
Unrestricted funds		107,252	-	107,252	246,861
Restricted funds	10	-	201,143	201,143	19,133
Total Reserves		107,252	201,143	299,855	265,994

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts 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.

Approved by the Trustees on

and signed on its behalf by:

Adrian Key

Chairman

Graham Pote

Treasurer

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2025
Notes to the Financial Statements

1 Accounting Policies

1.1a Basis of preparation

The charity is a 'public benefit entity'. The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)).

- the requirements of Section 7 Statement of Cash Flows

1.1b Preparation of the accounts on a going concern basis

The Charity reported a Deficit of £33,861 for the year ended 31 March 2025. The trustees are of the view, that given the Charity's reserve position, and outlook of support for the next 12 months, that the charity is a going concern.

1.2 Resources Expended

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

1.3 Donations and Voluntary Income

Donations and Voluntary Income are accounted for when received.

1.4 Grants Receivable

Grants for immediate expenditure are accounted for when they become receivable. Grants received for specific purposes are treated as restricted funds.

1.5 Grants Payable

Grants Payable are accounted for when they are paid.

1.6 Allocation of Costs & Fund Accounting

Costs have been allocated between charitable activity and governance costs. Where items involve more than one fund they are apportioned between categories, and apportioned to fund based on the estimated expenditure of resource according to the nature of cost. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The aim and use of restricted funds is set out in the notes to the financial statements.

1.7 Fixed Assets and Depreciation

Fixed Assets for charity use are capitalised at cost, or valuation if donated. The charity has a 10 Year Lease of its premises from LCC which expires in June 2030. Leasehold Improvements are depreciated over the remaining Tenancy. Depreciation is calculated to write off the assets less their estimated residual value, over their useful lives on the following basis:

FFE	Depreciation	10 years straight line basis
-----	--------------	------------------------------

Depreciation commences in the year after purchase or commissioning

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2025
Notes to the Financial Statements

2 Grants and Donations

During the year the charity received the following voluntary income

	£	£	£	
	Unrestricted	Restricted	Total 2025	Total 2024
Reaching Communities - MMM	-	97,697	97,697	52,658
Leicestershire Vol Reaching People - Food	-	19,550	19,550	22,000
Leicester City Council	-	2,500	2,500	-
Children In Need	-	15,325	15,325	9,947
UK Youth	-	25,000	25,000	-
Henry Smith	-	39,100	39,100	31,900
NHS - Mental Health	-	28,240	28,240	28,248
NHS - Mental Health Café	-	30,000	30,000	-
NHS Winter Wellbeing	-	3,344	3,344	-
Prevent	-	-	-	6,562
Feeding Britain	-	2,500	2,500	-
Awards for All	-	-	-	9,850
Postcode Lottery	-	60,000	60,000	-
Youth Investment	-	2,125	2,125	27,095
Other Grants & Donations	2,703	-	2,703	15,027
Total	2,703	325,381	328,084	203,287

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2025
Notes to the Financial Statements

3 Charitable Activities	Unrestricted	Restricted	2025	2024
			£	£
Thelma's Café	3,806	-	3,806	4,409
Food Bank	10,646	-	10,646	3,835
Hall Hire	11,984	-	11,984	5,750
Activity & Sundry Income	20,636	-	20,636	13,311
Membership	2,439	-	2,439	2,369
Gym - Health Hub	50,246	-	50,246	49,403
	99,757	-	99,757	79,077

4 Fixed Assets

	£		£		£	
	Leasehold Improvements		FFE		Total	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Cost B/f	10,360	164,309	31,180	-	41,540	164,309
Additions	-	-	-	-	-	-
Cost C/f	10,360	164,309	31,180	-	41,540	164,309
Accumulated Depn B/f	-	28,518	3,258	-	3,258	28,518
Depreciation	-	16,242	2,184	-	2,184	16,242
Accumulated Depn C/f	-	44,760	5,442	-	5,442	44,760
Net Book Value C/f	10,360	119,549	25,738	-	36,098	119,549

5 Staff costs

	2025	2024
	£	£
Number of staff:		
The average number of paid part-time employees during the year were:	10	10
Staff costs:		
Staff Costs	207,215	165,835
	207,215	165,835

No employee received remuneration amounting to more than £60,000 in either year.

	2025	2024
	£	£
6 Stocks		
Stocks are valued at the lower of cost or market value	Nil	<i>Nil</i>
7 Independent Examiners Fees		
Fees for independent examination	2,445	2,190

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2025
Notes to the Financial Statements

	2025	2024
8 Creditors : amounts falling due within one year		
Accruals	4,000	4,000
	4,000	4,000

9 Analysis of Funds

Restricted Funds - Net Assets	Balance B/F	Income	Expenditure	Assets	Transfers	Balance C/F
Reaching Communities - MMM	-	97,697	(115,869)	-	-	(18,172)
Leicestershire Vol Reaching People - Food	-	19,550	(20,488)	-	938	-
Leicester City Council	-	2,500	-	-	-	2,500
Children In Need	-	15,325	(14,780)	-	(545)	-
UK Youth	-	25,000	(2,690)	-	-	22,310
Henry Smith	-	39,100	(35,633)	-	-	3,467
NHS - Mental Health	-	28,240	(28,835)	-	595	-
NHS - Mental Health Café	-	30,000	(14,511)	-	-	15,489
NHS Winter Wellbeing	-	3,344	(3,606)	-	262	-
Prevent	2,107	-	(2,107)	-	-	-
Feeding Britain	-	2,500	(2,487)	-	(13)	-
Awards for All	-	-	-	-	-	-
Postcode Lottery	-	60,000	-	-	-	60,000
Youth Investment	-	2,125	(6,132)	-	4,007	-
New Gym - Sport England	-	-	(16,242)	16,242	-	-
Total	2,107	325,381	(263,380)	16,242	5,244	85,594

Balance Sheet	Designated	Unrestricted	Restricted	Total
Fixed Assets	-	36,098	119,549	155,647
Current Assets	-	82,130	85,594	167,724
Current Liabilities	-	-	(4,000)	(4,000)
Other Liabilities	-	(10,976)	-	-
Total	-	107,252	201,143	319,371

10 Transactions with Trustees & Related Parties

There were no transactions with related parties during the year

11 Finance Lease

Arkle Finance Lease

EYRES MONSELL CLUB FOR YOUNG PEOPLE

England & Wales - Charity number 1113619

Accounts

ANNUAL REPORT November 2023 – November 2024

Its been a stressful few months in terms of funding! I always find this one of the most challenging times of year. We are awaiting on the outcome of our Reaching communities bid and hopefully we should know in the next couple of weeks. In the meantime, we have been successful with both our children and need bid and our Henry Smith bid, meaning that our services will be able to continue in some capacity.

Our centre continues to go from strength to strength in terms of numbers of service users and the number of services that we offer. Our programme is jam packed with activities from birth to preschool- to retirement and beyond!

Youth Club Activities

Our clubs continue to run 5 nights a week for young people aged 8-30 years old and includes

- Volunteers Academy runs one evening a week offering young people aged 13+ opportunities to participate in a range of ASDAN awards and accreditations.
- Inclusion group for young people with SEND aged 8-18 years, twice a week.
- Adult Inclusion group for young adults 18-30 years, once per week.
- Junior Youth group for young people aged 8-12 years, 3 times per week.
- Senior youth club session, once per week

Affordable food pantry

The cost of living and energy crisis still seems to be a burden on the vast majority of our residents' lives and finances. People are struggling in terms of affording the basic essentials and amenities. We have had an increasing number of people accessing the food bank.

We have moved on with our food bank in the past year, we stopped our Fareshare deliveries in March and are now purchasing food from supermarkets to sell in the pantry. Whilst we are still giving out emergency food parcels when we get a referral, we are no longer doing weekly foodbags and are now running an affordable pantry with a membership fee and food being sold at a reduced price. This is still heavily subsidised with funding received from Reaching People.

We said a said goodbye to Becky at the beginning of the year as she went off to pastures new but are very glad to have welcomed her on to our management committee. February saw the start of two new part time community support assistants Sarah Williams and Amy Martin, both local people who had previously used the centre and have fitted into the team really well.

Health Hub

Our health hub continues to attract new members, and we now have a membership of nearly 400 people. We have a full programme of classes, and the gym continues to be funded through Reaching Communities and the NHS getting Help in neighbourhoods funding. We have got a successful Bounceback class and are currently working one to one with several adults, including adults with additional needs that may find it hard to access the health hub without the one-to-one support. Our counselling sessions are still proving to be popular, and we have a waiting list

We are sad to be saying goodbye to Lauren for a bit as she goes off on to maternity leave to have her first baby, we wish to thank her for all her hard work and will hopefully see her very soon! Covering her leave we have employed Nicola Brown a level 3 Personal trainer whilst fairly newly qualified, Nicola has lots of experience from previous employment in working with people, Nicola will be employed 15 hours a week and will cover Lauren's one to one sessions and some of her classes. We also recently welcomed Faith Parsley to the team who is a personal trainer apprentice and will be working 30 hours a week. Faith is very well known to the club, having been a youth club member and of course Adrians's granddaughter! Faith recently completed her level 2 gym instructor course and will be studying her level 3 course on the job!

Mental Health Café

We were awarded £30k from the NHS to open a mental health neighbourhood café 6 hours a week. This is now being run by Emma from Cherry Tree Counselling and assisted by Sarah Williams (Community support assistant) and Amanda Clarke a newly recruited mental health worker. The café is open Wednesday evenings and Thursday afternoons and is part of the emergency pathway for people that are struggling with their metal health. This so far has been well attended and we have been able to support several members of the local community through signposting and referrals to other services. The centre now is a mental health friendly space and staff have take part in suicide awareness training and healthy conversation training as part of this process.

Training and Development

2 members of staff have completed their mental health first aid course, with another course being held at the club in January for others to participate in.

5 staff have taken part in healthy conversations training

2 staff have enrolled on a Family engagement training course through team teach

All staff have renewed their safeguarding training

A system called sign in central record has been purchased to ensure that all staff information and records are recorded on this and ensure we are meeting safer recruitment procedures.

1 member of staff has taken place in bereavement training

Several members of staff have taken part in suicide awareness online training.

Team Teach

At EMCYP we believe every child should be given the nurture, stability and support to thrive. As practitioners we must ensure we look beyond the behaviour and look at what lies beneath.

We currently are running with our advanced trainer Faye Baker Team Teach positive behaviour training and have opened this up to schools across Leicester and Leicestershire

Our training is available to any professional working across both Leicester City and Leicestershire County. It can be delivered either here at the EMCYP Centre or at your organisation's setting (dependent on number of participants).

Team Teach positive behaviour training provides a holistic approach to managing behaviour for both individuals and organisations working with children and adults, including health and social care settings. This accredited, award-winning training helps your setting build strong relationships and transform challenging situations into positive outcomes.

This also brings an income into the centre to help with sustainability.

Partnerships

We continued to work alongside Leicester City Council's Social care team, NHS, ward councillors, schools, Early Help and Housing to take emergency referrals for food parcels. As well as the VRN and phoenix.

Funding

We continue to be reliant on grants and have been successful in receiving various funding pots during this financial year. We still receive our main funding through Children In need, Reaching Communities and Henry Smith.

- Received £7,500 from Reaching People for Pantry Stock. And to supply the Foodbank with essential food items, which was given out to local residents.
- £28000 from NHS getting help in neighbourhoods
- £30.000 NHS mental health neighbourhood café
- £119.000 over 3 years from Henry Smith
- £45.000 over three years from Children in Need
- £4000 from the NHS to run a winter wellbeing project
- £2,500 Arnold Clarke Grant
- £2,500 Feeding Britain for summer activities

Louise Wylie
Centre Manager
November 2024



Eyres Monsell Club for Young People, Whitteney Drive South, Leicester LE2 9AQ
Tel: 0116 277 9190 Email: eyresmonsell@lcyp.org.uk
Registered Charity No: 1113619

Eyres Monsell Club for Young People, Whitteney Drive South, Leicester LE2 9AQ
Tel: 0116 277 9190 Email: eyresmonsell@lcyp.org.uk
Registered Charity No: 1113619

Eyres Monsell Club for Young People

**UNAUDITED
FINANCIAL STATEMENTS
For the year to 31 March 2024**

Charity Reg No 1113619

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2024
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**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2024
Company Information**

Trustees & Officers	Graham Pote Adrian Key Jamie Hurd Louise Kaufman	Treasurer Chairman Trustee CEO
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Address	170 Whitteney Drive South Eyres Monsell Leicester LE2 9AQ
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Independent Examiner	Exec Practice Ltd 87 Main Street New town Linford Leicestershire LE6 0AF
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Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2024
Trustees' Report (1)

The Trustees, have pleasure in presenting their report and financial statements for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" FRS 102) in preparing the annual report and financial statements of the charity.

Constitution

Eyres Monsell CYP is governed by its Governing Document as follows.

Objectives & Policies of the Charity

I) THE AIM OF THE CLUB WILL BE TO HELP EDUCATE YOUNG PEOPLE THROUGH THEIR LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

II) TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF EYRIE'S MONSELL AND THE SURROUNDING AREA.

III) TO ESTABLISH, MAINTAIN AND MANAGE A YOUTH RESOURCE CENTRE.

Trustees

Trustees of the charity as follows

Adrian Key (Chairman)
Graham Pote (Treasurer)
Jamie Hurd

Subject to appointments at the Annual General Meeting the Trustees shall appoint the CEO, members and committees to control of the affairs of the Club and may delegate any part of its duties to such persons or committees.

Achievements Performance & Financial Review

The charity reported a Deficit of Income over Expenditure of £55,010 (2023 £65,319 Surplus) for the year.

The main activities and achievements of the organisation in the year were:

- The provision of Youth Club facilities to young people of Eyres Monsell
- Thelma's Café a local community facility bringing the Community together
- Training of Apprentice Youth Leaders
- Support for Emotional Wellbeing Groups
- Continued growth in membership and networking meetings
- The provision of GYM facilities to young people of Eyres Monsell

Eyres Monsell CYP provides further information regarding the clubs activities on the organisations website and are reported in its monthly newsletters.

A copy of the Chairmans Annual Report can also be found on the Charities Website

**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2024
Directors Trustees' Report (2)**

Reserves Policy

The Reserve Policy agreed by the Committee is to maintain Unrestricted Funds in the form of bank deposits.

Public Interest

The Trustees' aims to ensure management systems are in place to ensure that correct procedures are maintained for the safe operation of activities throughout the club. Activities are planned which provide broad interest for all club members in the locality of the club

The Committees' 'Quality Assurance' sub committee is committed to raise standards and safeguard young people. As part of this review, management systems are in place to ensure that correct procedures are maintained for the safe operation of activities throughout the Association.

The Trustees have due regard for the Charity Commissions published guidance on public benefit which the charity references in all of its activities and incorporates into its policies wherever possible.

Statement of Trustees Responsibilities

The Trustees are required as a charity and under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the affairs of the company and disclose the net income or expenditure of the charity for that period and

- select suitable accounting policies and apply them consistently
- make reasonable and prudent judgements and estimates
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business
- observe the methods and principles in the Charities SORP

The Trustees are also responsible for:

- keeping proper accounting records
- safeguarding the companys' assets
- taking reasonable steps for the prevention of fraud

Approved by the Trustees on And signed on its behalf by:

Adrian Key

Chairman

Graham Pote

Treasurer

**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2024
Independent Examiners Report**

Independent Examiners Report to the Trustees

I report on the accounts of the company for the year ended 31 March 2024

Respective responsibilities of Trustees and Examiner

The trustees' (who are also directors of the company for company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed. I am qualified to undertake the independent examination, by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of Independent Examination

My examination was carried out in accordance with the directions given by the Charity Commissioners. An examination includes review of accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of the any unusual items or disclosures in the accounts and seeking explanations from Director Trustees on any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent Examiners Statement

In connection with my examination, no matter has come to my attention

1 which gives me reasonable cause to believe that in any material respect the requirements

a to keep accounting records in accordance with s386 of the Companies Act 2006, and

b to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, and with the method and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities have not been met, or

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A Pearson

Mr Andrew Pearson

Exec Practice Ltd
87 Main Street
Newtown Linford
Leicestershire
LE6 0AF

Date: 08 October 2024

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2024

Statement of Financial Activities including Summary of Income & Expenditure Account

	Note	£	£	£	£
<u>Incoming Resources</u>		<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total 2024</u>	<u>Total 2023</u>
Grants & Donations	2	15,027	188,260	203,287	352,686
Charitable Activities	3	79,077	-	79,077	52,220
Investment Income		-	-	-	-
Total Income		94,104	188,260	282,364	404,906
<u>Resources expended</u>					
Charitable Activities					
Activities		24,405	36,737	61,142	52,216
Thelma's Café		-	-	-	1,196
Travel Costs		3,725	2,669	6,394	4,146
Staff Costs		3,213	162,622	165,835	145,748
Volunteer Exps		2,156	3,023	5,179	1,459
Advertising & Training		3,636	3,406	7,042	4,882
Waste & Recycling		3,918	-	3,918	3,583
Small Equipment		413	6,597	7,010	15,543
Insurance		-	1,953	1,953	1,531
Finance Charges		3,850	-	3,850	1,925
Bank Charges		862	-	862	967
Property Repairs & Maintenance		6,874	22,800	29,674	51,936
Light & Heat		2,028	10,345	12,373	10,404
Affiliation		240	-	240	240
Office Telephone & Stationery		4,300	6,286	10,586	27,791
Depreciation		2,184	16,242	18,426	13,350
Rent & Rates		700	-	700	750
Total		62,504	272,680	335,184	337,667
Other Costs					
Independent Examination	8	2,005	185	2,190	1,920
Total Expenditure		64,509	272,865	337,374	339,587
Net Income/(Expenditure) for the Year		29,595	(84,605)	(55,010)	65,319
Reallocations for restrictions removed		(7,900)	7,900	-	-
Prior Year Adjustment		-	-	-	(1,004)
Net movements for the year		21,695	(76,705)	(55,010)	64,315
Accumulated Reserves b/f		110,401	210,603	321,004	256,689
Accumulated Reserves c/f		132,096	133,898	265,994	321,004

Eyres Monsell Club for Young People
(Charity Registered No 1113619)
Financial Statements for the year to 31 March 2024
Balance Sheet

<u>Assets</u>	Note	£ Unrestricted Funds	£ Restricted Funds	£ Total 2024	£ Total 2023
Fixed Assets	4	38,282	135,791	174,073	182,139
Current Assets					
Stock	6	-	-	-	-
Debtors & Prepayments		14,443	-	14,443	14,954
Cash at Bank and in hand		99,590	2,107	101,697	138,887
		114,033	2,107	116,140	153,841
Less Current Liabilities					
Creditors less than one year	9	-	(4,000)	(4,000)	(4,000)
Net Current Assets		114,033	(1,893)	112,140	149,841
Creditors more than one year		(10,976)	-	(20,219)	(10,976)
Total Assets less Current Liabilities		141,339	133,898	265,994	321,004
 <u>Reserves</u>					
Designated Funds		-	-	-	-
Unrestricted funds		141,339	-	141,339	301,871
Restricted funds	10	-	133,898	133,898	19,133
Total Reserves		141,339	133,898	265,994	321,004

For the year ended 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts 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.

Approved by the Trustees on

and signed on its behalf by:

Adrian Key

Chairman

Graham Pote

Treasurer

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2024
Notes to the Financial Statements

1 Accounting Policies

1.1a Basis of preparation

The charity is a 'public benefit entity'. The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)).

- the requirements of Section 7 Statement of Cash Flows

1.1b Preparation of the accounts on a going concern basis

The Charity reported a Deficit of £55,010 for the year ended 31 March 2024. The trustees are of the view, that given the Charity's reserve position, and outlook of support for the next 12 months, that the charity is a going concern.

1.2 Resources Expended

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

1.3 Donations and Voluntary Income

Donations and Voluntary Income are accounted for when received.

1.4 Grants Receivable

Grants for immediate expenditure are accounted for when they become receivable. Grants received for specific purposes are treated as restricted funds.

1.5 Grants Payable

Grants Payable are accounted for when they are paid.

1.6 Allocation of Costs & Fund Accounting

Costs have been allocated between charitable activity and governance costs. Where items involve more than one fund they are apportioned between categories, and apportioned to fund based on the estimated expenditure of resource according to the nature of cost. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The aim and use of restricted funds is set out in the notes to the financial statements.

1.7 Fixed Assets and Depreciation

Fixed Assets for charity use are capitalised at cost, or valuation if donated. The charity has a 10 Year Lease of its premises from LCC which expires in June 2030. Leasehold Improvements are depreciated over the remaining Tenancy. Depreciation is calculated to write off the assets less their estimated residual value, over their useful lives on the following basis:

FFE	Depreciation	10 years straight line basis
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Depreciation commences in the year after purchase or commissioning

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2024
Notes to the Financial Statements

2 Grants and Donations

During the year the charity received the following voluntary income

	£	£	£	
	Unrestricted	Restricted	Total	<i>Total</i>
			2024	<i>2023</i>
Reaching Communities	-	52,658	52,658	<i>52,658</i>
Leicestershire Vol Reaching People - Food	-	22,000	22,000	<i>16,700</i>
Lottery Community Fund - MMM	-	-	-	<i>103,663</i>
Children In Need	-	9,947	9,947	<i>9,947</i>
Feeding Britain	-	-	-	<i>6,750</i>
Henry Smith	-	31,900	31,900	<i>31,400</i>
NHS - Mental Health	-	28,248	28,248	-
PCC	-	-	-	<i>8,750</i>
Prevent	-	6,562	6,562	<i>7,345</i>
New Gym - Sport England	-	-	-	<i>59,854</i>
Awards for All	-	9,850	9,850	-
CJRS Furlough	-	-	-	-
Youth Investment	-	27,095	27,095	-
Other Grants & Donations	15,027	-	15,027	<i>55,619</i>
Total	15,027	188,260	203,287	352,686

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2024
Notes to the Financial Statements

3 Charitable Activities	Unrestricted	Restricted	2024	2023
			£	£
Thelma's Café	4,409	-	4,409	13,175
Food Bank	3,835	-	3,835	13,992
Hall Hire	5,750	-	5,750	3,780
Activity & Sundry Income	13,311	-	13,311	8,716
Membership	2,369	-	2,369	1,519
Gym - Health Hub	49,403	-	49,403	11,038
	79,077	-	79,077	52,220

4 Fixed Assets	£		£		£	
	Leasehold Improvements		FFE		Total	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Cost B/f	-	164,309	31,180	-	31,180	164,309
Additions	10,360	-	-	-	10,360	-
Cost C/f	10,360	164,309	31,180	-	41,540	164,309
Accumulated Depn B/f	-	12,276	1,074	-	1,074	12,276
Depreciation	-	16,242	2,184	-	2,184	16,242
Accumulated Depn C/f	-	28,518	3,258	-	3,258	28,518
Net Book Value C/f	10,360	135,791	27,922	-	38,282	135,791

5 Staff costs	2024	2023
	£	£
Number of staff:		
The average number of paid part-time employees during the year were:	10	9
Staff costs:		
Staff Costs	165,835	145,748
	165,835	145,748

No employee received remuneration amounting to more than £60,000 in either year.

6 Stocks	2024	2023
	£	£
Stocks are valued at the lower of cost or market value	Nil	<i>Nil</i>
7 Independent Examiners Fees	£	£
Fees for independent examination	2,190	1,920

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2024
Notes to the Financial Statements

	2024	2023
8 Creditors : amounts falling due within one year		
Accruals	4,000	4,000
	4,000	4,000

9 Analysis of Funds

Restricted Funds - Net Assets	Balance B/F	Income	Expenditure	Assets	Transfers	Balance C/F
Reaching Communities	52,658	52,658	(110,437)	-	5,121	-
Leicestershire Vol Reaching People - Food	-	22,000	(21,595)	-	(405)	-
Lottery Community Fund - MMM	-	-	-	-	-	-
Children In Need	1,945	9,947	(12,160)	-	268	-
Feeding Britain	-	-	-	-	-	-
Henry Smith	2,000	31,900	(34,158)	-	258	-
NHS - Mental Health	-	28,248	(30,304)	-	2,056	-
PCC	5,967	-	(6,606)	-	639	-
Prevent	-	6,562	(6,544)	-	(18)	-
Youth Investment	-	27,095	(24,988)	-	-	2,107
New Gym - Sport England	-	-	(16,242)	16,242	-	-
Awards for All	-	9,850	(9,831)	-	(19)	-
Total	62,570	188,260	(272,865)	16,242	7,900	2,107

Balance Sheet	Designated	Unrestricted	Restricted	Total
Fixed Assets	-	38,282	135,791	174,073
Current Assets	-	114,033	2,107	116,140
Current Liabilities	-	-	(4,000)	(4,000)
Other Liabilities	-	(10,976)	-	-
Total	-	141,339	133,898	286,213

10 Transactions with Trustees & Related Parties

There were no transactions with related parties during the year

Eyres Monsell Club for Young People

**UNAUDITED
FINANCIAL STATEMENTS
For the year to 31 March 2024**

Charity Reg No 1113619

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2024
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**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2024
Company Information**

Trustees & Officers	Graham Pote Adrian Key Jamie Hurd Louise Kaufman	Treasurer Chairman Trustee CEO
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Address	170 Whitteney Drive South Eyres Monsell Leicester LE2 9AQ
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Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2024
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Adrian Key

Chairman

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**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2024
Independent Examiners Report**

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Eyres Monsell Club for Young People
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Net movements for the year		21,695	(76,705)	(55,010)	64,315
Accumulated Reserves b/f		110,401	210,603	321,004	256,689
Accumulated Reserves c/f		132,096	133,898	265,994	321,004

Eyres Monsell Club for Young People
(Charity Registered No 1113619)
Financial Statements for the year to 31 March 2024
Balance Sheet

<u>Assets</u>	Note	£ Unrestricted Funds	£ Restricted Funds	£ Total 2024	£ Total 2023
Fixed Assets	4	38,282	135,791	174,073	182,139
Current Assets					
Stock	6	-	-	-	-
Debtors & Prepayments		14,443	-	14,443	14,954
Cash at Bank and in hand		99,590	2,107	101,697	138,887
		114,033	2,107	116,140	153,841
Less Current Liabilities					
Creditors less than one year	9	-	(4,000)	(4,000)	(4,000)
Net Current Assets		114,033	(1,893)	112,140	149,841
Creditors more than one year		(10,976)	-	(20,219)	(10,976)
Total Assets less Current Liabilities		141,339	133,898	265,994	321,004
 <u>Reserves</u>					
Designated Funds		-	-	-	-
Unrestricted funds		141,339	-	141,339	301,871
Restricted funds	10	-	133,898	133,898	19,133
Total Reserves		141,339	133,898	265,994	321,004

For the year ended 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts 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.

Approved by the Trustees on

and signed on its behalf by:

Adrian Key

Chairman

Graham Pote

Treasurer

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2024
Notes to the Financial Statements

1 Accounting Policies

1.1a Basis of preparation

The charity is a 'public benefit entity'. The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)).

- the requirements of Section 7 Statement of Cash Flows

1.1b Preparation of the accounts on a going concern basis

The Charity reported a Deficit of £55,010 for the year ended 31 March 2024. The trustees are of the view, that given the Charity's reserve position, and outlook of support for the next 12 months, that the charity is a going concern.

1.2 Resources Expended

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

1.3 Donations and Voluntary Income

Donations and Voluntary Income are accounted for when received.

1.4 Grants Receivable

Grants for immediate expenditure are accounted for when they become receivable. Grants received for specific purposes are treated as restricted funds.

1.5 Grants Payable

Grants Payable are accounted for when they are paid.

1.6 Allocation of Costs & Fund Accounting

Costs have been allocated between charitable activity and governance costs. Where items involve more than one fund they are apportioned between categories, and apportioned to fund based on the estimated expenditure of resource according to the nature of cost. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The aim and use of restricted funds is set out in the notes to the financial statements.

1.7 Fixed Assets and Depreciation

Fixed Assets for charity use are capitalised at cost, or valuation if donated. The charity has a 10 Year Lease of its premises from LCC which expires in June 2030. Leasehold Improvements are depreciated over the remaining Tenancy. Depreciation is calculated to write off the assets less their estimated residual value, over their useful lives on the following basis:

FFE	Depreciation	10 years straight line basis
-----	--------------	------------------------------

Depreciation commences in the year after purchase or commissioning

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2024
Notes to the Financial Statements

2 Grants and Donations

During the year the charity received the following voluntary income

	£	£	£	
	Unrestricted	Restricted	Total	<i>Total</i>
			2024	<i>2023</i>
Reaching Communities	-	52,658	52,658	<i>52,658</i>
Leicestershire Vol Reaching People - Food	-	22,000	22,000	<i>16,700</i>
Lottery Community Fund - MMM	-	-	-	<i>103,663</i>
Children In Need	-	9,947	9,947	<i>9,947</i>
Feeding Britain	-	-	-	<i>6,750</i>
Henry Smith	-	31,900	31,900	<i>31,400</i>
NHS - Mental Health	-	28,248	28,248	-
PCC	-	-	-	<i>8,750</i>
Prevent	-	6,562	6,562	<i>7,345</i>
New Gym - Sport England	-	-	-	<i>59,854</i>
Awards for All	-	9,850	9,850	-
CJRS Furlough	-	-	-	-
Youth Investment	-	27,095	27,095	-
Other Grants & Donations	15,027	-	15,027	<i>55,619</i>
Total	15,027	188,260	203,287	352,686

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2024
Notes to the Financial Statements

3 Charitable Activities	Unrestricted	Restricted	2024	2023
			£	£
Thelma's Café	4,409	-	4,409	13,175
Food Bank	3,835	-	3,835	13,992
Hall Hire	5,750	-	5,750	3,780
Activity & Sundry Income	13,311	-	13,311	8,716
Membership	2,369	-	2,369	1,519
Gym - Health Hub	49,403	-	49,403	11,038
	79,077	-	79,077	52,220

4 Fixed Assets

	£		£		£	
	Leasehold Improvements		FFE		Total	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Cost B/f	-	164,309	31,180	-	31,180	164,309
Additions	10,360	-	-	-	10,360	-
Cost C/f	10,360	164,309	31,180	-	41,540	164,309
Accumulated Depn B/f	-	12,276	1,074	-	1,074	12,276
Depreciation	-	16,242	2,184	-	2,184	16,242
Accumulated Depn C/f	-	28,518	3,258	-	3,258	28,518
Net Book Value C/f	10,360	135,791	27,922	-	38,282	135,791

5 Staff costs

	2024	2023
	£	£
Number of staff:		
The average number of paid part-time employees during the year were:	10	9
Staff costs:		
Staff Costs	165,835	145,748
	165,835	145,748

No employee received remuneration amounting to more than £60,000 in either year.

	2024	2023
	£	£
6 Stocks		
Stocks are valued at the lower of cost or market value	Nil	<i>Nil</i>
7 Independent Examiners Fees		
Fees for independent examination	2,190	1,920

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2024
Notes to the Financial Statements

	2024	2023
8 Creditors : amounts falling due within one year		
Accruals	4,000	4,000
	4,000	4,000

9 Analysis of Funds

Restricted Funds - Net Assets	Balance B/F	Income	Expenditure	Assets	Transfers	Balance C/F
Reaching Communities	52,658	52,658	(110,437)	-	5,121	-
Leicestershire Vol Reaching People - Food	-	22,000	(21,595)	-	(405)	-
Lottery Community Fund - MMM	-	-	-	-	-	-
Children In Need	1,945	9,947	(12,160)	-	268	-
Feeding Britain	-	-	-	-	-	-
Henry Smith	2,000	31,900	(34,158)	-	258	-
NHS - Mental Health	-	28,248	(30,304)	-	2,056	-
PCC	5,967	-	(6,606)	-	639	-
Prevent	-	6,562	(6,544)	-	(18)	-
Youth Investment	-	27,095	(24,988)	-	-	2,107
New Gym - Sport England	-	-	(16,242)	16,242	-	-
Awards for All	-	9,850	(9,831)	-	(19)	-
Total	62,570	188,260	(272,865)	16,242	7,900	2,107

Balance Sheet	Designated	Unrestricted	Restricted	Total
Fixed Assets	-	38,282	135,791	174,073
Current Assets	-	114,033	2,107	116,140
Current Liabilities	-	-	(4,000)	(4,000)
Other Liabilities	-	(10,976)	-	-
Total	-	141,339	133,898	286,213

10 Transactions with Trustees & Related Parties

There were no transactions with related parties during the year

EYRES MONSELL CLUB FOR YOUNG PEOPLE

England & Wales - Charity number 1113619

Accounts

ANNUAL REPORT APRIL 2022 – MARCH 2023

The past few months have seen a significant transformation at the centre. We are so proud of how our new Health Hub has turned out and how popular it seems to be within the community. We have already reached the number of Health Hub members in year 1, then we originally set out to reach by year 3, which is amazing. The staff continue to work tirelessly to ensure all local residents feel supported as much as possible, often signposting to various outside organisations and agencies when needed. Our centre is very lucky to have the continued support from local dignitaries such as the Lord Lieutenant of Leicestershire, South Leicestershire MP and the Police and Crime Commissioner for LLR. Their support and dedication to improving local communities is hugely appreciated, and we hope the support continues.

Health Hub

Our health hub was officially opened in October 2022, by both the Boxing legend Rendall Munroe and the Fitness and diet expert Rosemary Conley CBE DL. At the time of writing this report we have 200 members. The health hub has been a massive success and has exceeded all our expectations. It has a proper community gym feel and has cooperated both physical and mental health through classes, one to one sessions and Bounceback sessions.

Due to our Health Hubs' monthly memberships, we are bringing in a total of £2,200. This is helping towards our centres running costs and sustainability. We have also continued to run health and wellbeing workshops, targeted fitness classes and adult counselling sessions as part of our NHS- Getting help in neighbourhoods funding.

- Over 70 individuals attended our wellness workshops between June 2022-January 2023
- 19 Individuals attended our counselling sessions during the last year.
- 6 Members of staff have completed a two day Mental Health First Aid course, run through Leicester Children's Hospital School.
- Rosemary Conley CBE, DL ran a one off fitness session at the centre for local residents, with 16 attendees.
- We have employed a Health and Wellbeing coach Lauren Wylie in a 30 hour post, who oversees the running of our Health Hub and its fitness classes. With the addition of a part time Gym Instructor who works 16 hour a week (Phil O Neill)
- We have a part time Counsellor (Self Employed) who bases herself at our centre every Wednesday. Running 1-1 counselling sessions arranged through the centre, through our NHS getting help in Neighbourhoods funding.

Foodbank/ Parcels

The cost of living and energy crisis still seems to be a burden on the vast majority of our residents lives and finances. People are struggling in terms of affording the basic essentials and amenities. This has led to a rise in the number of people we have accessing both our foodbank and community pantry schemes. We continue to ask residents to apply weekly for a food parcel either online or face to face (Unless they have been referred to us by an external agency). Unfortunately there have been several occasions where we have had more applicants apply for a food parcel then we can supply, and therefore have had to signpost to other agencies. Our Fareshare deliveries are becoming limited and the food we receive isn't always of the best quality, this is due to the lack of donations that Fareshare have been receiving themselves. However, we have used some of the additional funding from Reaching People to bulk up our weekly food allocations to ensure our residents are still supported throughout this time. Our Pantry has seen an increase in demand, this is due to the cost of supermarket products rising, and people struggling to afford to live. Especially as both the local shops on our estate are both Cooperatives (Co-op's). The more residents that access our pantry scheme, the more stock we have to purchase, luckily the restocking costs are currently covered by a regular pots of funding from Reaching People. However, we are unsure how long this funding offer will continue due to government cuts.

The cost of living has also saw an increase in our centres energy costs (Gas and Electricity), our Gas bill has doubled over the past year, meaning we are constantly trying to find additional funding from small grants to help towards these added costs. Together, our Gas and Electricity bills are around £1,000 per month.

Through our community work we have built a strong rapport with the Area Foodbank Coordinator, based at Reaching People who visits us weekly to discuss local demand, policies and foodbank processes. This connection has been particularly helpful in terms of additional funding and foodbank processes. Our Centres Foodbank Coordinator, in partnership with Eyres Monsell Primary School contacted an organisation called 'MadMac' who provide money advice and budgeting workshops to local residents for free, with the hope that they may be able to run some sessions for our residents. MADMAC arranged a one off session that was based at the primary school, which offered advice and guidance on budgeting and money management. This supported 25 residents in the area, some of which came through our centre's foodbank scheme. Our Foodbank Coordinator attends our local primary schools 'Change Team' meetings, with the overall aim to improve the wider community connections and its facilities. This has led to our teams working closely together on various projects, including our health coaches delivering a Pe Lesson at the school as part of their 'Healthy Living' week.

Our Centre manager has now joined another local primary school as a co-opted Governor. This has given us a key link with the leadership team at the school, where we can work in partnership on community events and activities

Youth club activities

- Volunteers Academy runs one evening a week offering young people aged 13+ opportunities to participate in a range of ASDAN awards and accreditations. With key workshops and talks added in at least once a month, focussing on arising issues such as Radicalisation, knife crime, e-safety etc. One speaker we have had was Nicola Benyahia, a mother whose son was radicalised online and went to fight for ISIS, which unfortunately led to him losing his life.
- Inclusion group for young people with SEND aged 8-18 years, twice a week.
- Adult Inclusion group for young adults 18-30 years, once per week.
- Junior Youth group for young people aged 8-12 years, 3 times per week.
- Senior youth club session, once per week

Training and Development

6 of us completed the mental Health first aider course.

Partnerships

We continued to work alongside Leicester City Council's Social care team, ward councillors, schools, Early Help and Housing to take emergency referrals for food parcels. As well as Leicester City in the community who now use our centre once a week to run an adult inclusion group, attracting people from different areas of the City.

Funding

We continue to be reliant on grants and have been successful in receiving various funding pots during this financial year. We still receive our main funding through Children In need, Reaching Communities and Henry Smith.

- Received £5,000 from Feeding Britain for Pantry Stock.
- £10,000 from Reaching People to supply the Foodbank with essential food items, which was given out to local residents.
- £28000 from NHS getting help in neighbourhoods
- £10,000 Awards for All
- £5000 WIP

Louise Wylie
Centre Manager
March 2023



Eyres Monsell Club for Young People, Whitteney Drive South, Leicester LE2 9AQ
Tel: 0116 277 9190 Email: eyresmonsell@lcyp.org.uk
Registered Charity No: 1113619

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Eyres Monsell Club for Young People

**UNAUDITED
FINANCIAL STATEMENTS
For the year to 31 March 2023**

Charity Reg No 1113619

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2023
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**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2023
Company Information**

Trustees & Officers	Graham Pote Adrian Key Jamie Hurd Louise Kaufman	Treasurer Chairman Trustee CEO
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Address	170 Whitteney Drive South Eyres Monsell Leicester LE2 9AQ
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Independent Examiner	Exec Practice Ltd 87 Main Street New town Linford Leicestershire LE6 0AF
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**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2023
Trustees' Report (1)**

The Trustees, have pleasure in presenting their report and financial statements for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" FRS 102) in preparing the annual report and financial statements of the charity.

Constitution

Eyres Monsell CYP is governed by its Governing Document as follows.

Objectives & Policies of the Charity

- I) THE AIM OF THE CLUB WILL BE TO HELP EDUCATE YOUNG PEOPLE THROUGH THEIR LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.
- II) TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF EYRIE'S MONSELL AND THE SURROUNDING AREA.
- III) TO ESTABLISH, MAINTAIN AND MANAGE A YOUTH RESOURCE CENTRE.

Trustees

Trustees of the charity as follows

Adrian Key (Chairman)
Graham Pote (Treasurer)
Jamie Hurd

Subject to appointments at the Annual General Meeting the Trustees shall appoint the CEO, members and committees to control of the affairs of the Club and may delegate any part of its duties to such persons or committees.

Achievements Performance & Financial Review

The charity reported a Surplus of Income over Expenditure of £65,319 (2022 £146,670) for the year.

The Trustees are satisfied that the club has adequate resources to continue operating as a 'Going Concern' for the foreseeable future.

The main activities and achievements of the organisation in the year were:

- The provision of Youth Club facilities to young people of Eyres Monsell
- Thelma's Café a local community facility bringing the Community together
- Training of Apprentice Youth Leaders
- Support for Emotional Wellbeing Groups
- Continued growth in membership and networking meetings
- The provision of GYM facilities to young people of Eyres Monsell

Eyres Monsell CYP provides further information regarding the clubs activities on the organisations website and are reported in its monthly newsletters.

A copy of the Chairmans Annual Report can also be found on the Charities Website

**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2023
Directors Trustees' Report (2)**

Reserves Policy

The Reserve Policy agreed by the Committee is to maintain Unrestricted Funds in the form of bank deposits.

Public Interest

The Trustees' aims to ensure management systems are in place to ensure that correct procedures are maintained for the safe operation of activities throughout the club. Activities are planned which provide broad interest for all club members in the locality of the club

The Committees' 'Quality Assurance' sub committee is committed to raise standards and safeguard young people. As part of this review, management systems are in place to ensure that correct procedures are maintained for the safe operation of activities throughout the Association.

The Trustees have due regard for the Charity Commissions published guidance on public benefit which the charity references in all of its activities and incorporates into its policies wherever possible.

Statement of Trustees Responsibilities

The Trustees are required as a charity and under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the affairs of the company and disclose the net income or expenditure of the charity for that period and

- select suitable accounting policies and apply them consistently
- make reasonable and prudent judgements and estimates
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business
- observe the methods and principles in the Charities SORP

The Trustees are also responsible for:

- keeping proper accounting records
- safeguarding the companys' assets
- taking reasonable steps for the prevention of fraud

Approved by the Trustees on And signed on its behalf by:

Adrian Key

Chairman

Graham Pote

Treasurer

**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2023
Independent Examiners Report**

Independent Examiners Report to the Trustees

I report on the accounts of the company for the year ended 31 March 2023 which are set out on pages 5 to 9

Respective responsibilities of Trustees and Examiner

The trustees' (who are also directors of the company for company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed. I am qualified to undertake the independent examination, by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of Independent Examination

My examination was carried out in accordance with the directions given by the Charity Commissioners. An examination includes review of accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of the any unusual items or disclosures in the accounts and seeking explanations from Director Trustees on any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent Examiners Statement

In connection with my examination, no matter has come to my attention

1 which gives me reasonable cause to believe that in any material respect the requirements

a to keep accounting records in accordance with s386 of the Companies Act 2006, and

b to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, and with the method and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities have not been met, or

2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mr Andrew Pearson

Exec Practice Ltd
87 Main Street
Newtown Linford
Leicestershire
LE6 0AF

Date:

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2023

Statement of Financial Activities including Summary of Income & Expenditure Account

	Note	£	£	£	£
		Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
<u>Incoming Resources</u>					
Grants & Donations	2	55,619	297,067	352,686	365,275
Charitable Activities	3	52,220	-	52,220	21,082
Investment Income		-	-	-	-
Total Income		107,839	297,067	404,906	386,357
<u>Resources expended</u>					
Raising Funds					
Activities		2,025	50,191	52,216	51,506
Thelma's Café		1,196	-	1,196	4,938
Travel Costs		2,681	1,465	4,146	5,341
Total		5,902	51,656	57,558	61,785
Charitable Activities					
Staff Costs		-	145,748	145,748	117,312
Volunteer Exps		280	1,179	1,459	2,702
Advertising & Training		599	4,283	4,882	3,583
Waste & Recycling		344	3,239	3,583	2,667
Small Equipment		1,414	14,129	15,543	2,837
Insurance		-	1,531	1,531	1,567
Finance Charges		1,925	-	1,925	-
Bank Charges		967	-	967	-
Property Repairs & Maintenance		26,975	24,961	51,936	28,500
Light & Heat		-	10,404	10,404	6,969
Affiliation		-	240	240	240
Office Telephone & Stationery		17,718	10,073	27,791	9,535
Depreciation		1,074	12,276	13,350	-
Rent & Rates		400	350	750	310
Total		51,696	228,413	280,109	176,222
Other Costs					
Independent Examination	8	1,300	620	1,920	1,680
Total Expenditure		58,898	280,689	339,587	239,687
Net Income/(Expenditure) for the Year		48,941	16,378	65,319	146,670
Reallocations for restrictions removed		(29,886)	29,886	-	-
Prior Year Adjustment		(1,004)	-	(1,004)	164
Net movements for the year		18,051	46,264	64,315	146,834
Accumulated Reserves b/f		92,350	164,339	256,689	109,855
Accumulated Reserves c/f		110,401	210,603	321,004	256,689

Eyres Monsell Club for Young People
(Charity Registered No 1113619)
Financial Statements for the year to 31 March 2023
Balance Sheet

<u>Assets</u>	Note	£ Unrestricted Funds	£ Restricted Funds	£ Total 2023	£ Total 2022
Fixed Assets	4	30,106	152,033	182,139	81,208
Current Assets					
Stock	6	-	-	-	-
Debtors & Prepayments		14,954	-	14,954	33,755
Cash at Bank and in hand		76,317	62,570	138,887	140,726
		91,271	62,570	153,841	174,481
Less Current Liabilities					
Creditors less than one year	9	-	(4,000)	(4,000)	-
Net Current Assets		91,271	58,570	149,841	174,481
Creditors more than one year		(10,976)	-	(10,976)	-
Total Assets less Current Liabilities		110,401	210,603	321,004	255,689
 <u>Reserves</u>					
Designated Funds		-	-	-	-
Unrestricted funds		121,377	-	121,377	237,556
Restricted funds	10	-	210,603	210,603	19,133
Total Reserves		121,377	210,603	321,004	256,689

For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts 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.

Approved by the Trustees on

and signed on its behalf by:

Adrian Key

Chairman

Graham Pote

Treasurer

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2023
Notes to the Financial Statements

1 Accounting Policies

1.1a Basis of preparation

The charity is a 'public benefit entity'. The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)).

- the requirements of Section 7 Statement of Cash Flows

1.1b) Preparation of the accounts on a going concern basis

The Charity reported a Surplus of £65,319 for the year ended 31 March 2023. The trustees are of the view, that given the Charity's reserve position, and outlook of support for the next 12 months, that the charity is a going concern.

1.2 Resources Expended

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

1.3 Donations and Voluntary Income

Donations and Voluntary Income are accounted for when received.

1.4 Grants Receivable

Grants for immediate expenditure are accounted for when they become receivable. Grants received for specific purposes are treated as restricted funds.

1.5 Grants Payable

Grants Payable are accounted for when they are paid.

1.6 Allocation of Costs & Fund Accounting

Costs have been allocated between charitable activity and governance costs. Where items involve more than one fund they are apportioned between categories, and apportioned to fund based on the estimated expenditure of resource according to the nature of cost. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The aim and use of restricted funds is set out in the notes to the financial statements.

1.7 Fixed Assets and Depreciation

Fixed Assets for charity use are capitalised at cost, or valuation if donated. The charity has a 10 Year Lease of its premises from LCC which expires in June 2030. Leasehold Improvements are depreciated over the remaining Tenancy. Depreciation is calculated to write off the assets less their estimated residual value, over their useful lives on the following basis:

FFE	Depreciation	10 years straight line basis
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Depreciation commences in the year after purchase or commissioning

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2023
Notes to the Financial Statements

2 Grants and Donations

During the year the charity received the following voluntary income

	£	£	£	
	Unrestricted	Restricted	Total 2023	Total 2022
Reaching Communities	-	52,658	52,658	-
Leicestershire Vol Reaching People - Food	-	16,700	16,700	-
Lottery Community Fund - MMM	-	103,663	103,663	102,043
Children In Need	-	9,947	9,947	9,800
Feeding Britain	-	6,750	6,750	5,080
Henry Smith	-	31,400	31,400	32,000
NHS - Mental Health	-	-	-	28,248
PCC	-	8,750	8,750	-
Prevent	-	7,345	7,345	6,105
New Gym - Sport England	-	59,854	59,854	81,144
- Space hive	-	-	-	3,339
- Samworth Fund	-	-	-	10,000
Awards for All	-	-	-	7,400
Community Foundation	-	-	-	2,552
Leicester in the Community	-	-	-	1,500
Local Grants /Covid	-	-	-	12,000
CJRS Furlough	-	-	-	3,337
Youth Investment	-	-	-	19,300
Action Homeless	-	-	-	6,500
Other Grants & Donations	55,619	-	55,619	34,927
Total	55,619	297,067	352,686	365,275

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2023
Notes to the Financial Statements

3 Charitable Activities	Unrestricted	Restricted	2023	2022
			£	£
Thelma's Café	13,175	-	13,175	886
Food Bank	13,992	-	13,992	
Hall Hire	3,780	-	3,780	1,773
Sundry Income	8,716	-	8,716	17,452
Membership	1,519	-	1,519	971
Gym	11,038	-	11,038	
	52,220	-	52,220	21,082

4 Fixed Assets	£		£		£	
	Leasehold Improvements		FFE		Total	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Cost B/f	-	81,208	-	-	-	81,208
Additions	-	83,101	31,180	-	31,180	83,101
Cost C/f	-	164,309	31,180	-	31,180	164,309
Accumulated Depn B/f	-	-	-	-	-	-
Depreciation	-	12,276	1,074	-	1,074	12,276
Accumulated Depn C/f	-	12,276	1,074	-	1,074	12,276
Net Book Value C/f	-	152,033	30,106	-	30,106	152,033

5 Staff costs	2023	2022
	£	£
Number of staff:		
The average number of paid part-time employees during the year were:	9	9
Staff costs:		
Staff Costs	145,748	117,312
	145,748	117,312

No employee received remuneration amounting to more than £60,000 in either year.

6 Stocks	2023	2022
	£	£
Stocks are valued at the lower of cost or market value	Nil	<i>Nil</i>

7 Independent Examiners Fees	£	£
Fees for independent examination	1,920	1,680

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2023
Notes to the Financial Statements

	2023	2022
8 Creditors : amounts falling due within one year		
Accruals	-	-
	-	-

9 Analysis of Funds

Restricted Funds - Net Assets	Balance	Income	Expenditure	Assets	Transfers	Balance
	B/F					C/F
Reaching Communities	-	52,658	-	-	-	52,658
Leicestershire Vol Reaching People - Food	1,444	16,700	(16,099)	-	(2,045)	-
Lottery Community Fund - MMM	-	103,663	(115,346)	-	11,683	-
Children In Need	8,923	9,947	(16,925)	-	-	1,945
Feeding Britain	4,285	6,750	(11,390)	-	355	-
Henry Smith	-	31,400	(40,619)	-	11,219	2,000
NHS - Mental Health	28,248	-	(29,915)	-	1,667	-
PCC	-	8,750	(2,783)	-	-	5,967
Prevent	-	7,345	(7,453)	-	108	-
New Gym - Sport England	-	59,854	(27,513)	(41,826)	9,485	-
- Space hive	14,999	-	-	(14,999)	-	-
- Samworth Fund	10,000	-	-	(10,000)	-	-
Awards for All	14,450	-	(11,805)	-	(2,645)	-
Community Foundation	782	-	(841)	-	59	-
Total	83,131	297,067	(280,689)	(66,825)	29,886	62,570

Balance Sheet	Designated	Unrestricted	Restricted	Total
Fixed Assets	-	30,106	152,033	182,139
Current Assets	-	91,271	62,570	153,841
Current Liabilities	-	-	(4,000)	(4,000)
Other Liabilities	-	(10,976)	-	-
Total	-	121,377	210,603	331,980

10 Transactions with Trustees & Related Parties

There were no transactions with related parties during the year

Eyres Monsell Club for Young People

**UNAUDITED
FINANCIAL STATEMENTS
For the year to 31 March 2023**

Charity Reg No 1113619

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2023
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Page 7	Statement of Financial Activities
Page 8	Balance Sheet
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Page 10	Notes to the Financial Statements (Continued)
Page 11	Notes to the Financial Statements (Continued)
Page 12	Notes to the Financial Statements (Continued)

**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2023
Company Information**

Trustees & Officers	Graham Pote Adrian Key Jamie Hurd Louise Kaufman	Treasurer Chairman Trustee CEO
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Address	170 Whitteney Drive South Eyres Monsell Leicester LE2 9AQ
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Independent Examiner	Exec Practice Ltd 87 Main Street New town Linford Leicestershire LE6 0AF
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**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2023
Trustees' Report (1)**

The Trustees, have pleasure in presenting their report and financial statements for the year ended 31 March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" FRS 102) in preparing the annual report and financial statements of the charity.

Constitution

Eyres Monsell CYP is governed by its Governing Document as follows.

Objectives & Policies of the Charity

- I) THE AIM OF THE CLUB WILL BE TO HELP EDUCATE YOUNG PEOPLE THROUGH THEIR LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.
- II) TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF EYRIE'S MONSELL AND THE SURROUNDING AREA.
- III) TO ESTABLISH, MAINTAIN AND MANAGE A YOUTH RESOURCE CENTRE.

Trustees

Trustees of the charity as follows

Adrian Key (Chairman)
Graham Pote (Treasurer)
Jamie Hurd

Subject to appointments at the Annual General Meeting the Trustees shall appoint the CEO, members and committees to control of the affairs of the Club and may delegate any part of its duties to such persons or committees.

Achievements Performance & Financial Review

The charity reported a Surplus of Income over Expenditure of £65,319 (2022 £146,670) for the year.

The Trustees are satisfied that the club has adequate resources to continue operating as a 'Going Concern' for the foreseeable future.

The main activities and achievements of the organisation in the year were:

- The provision of Youth Club facilities to young people of Eyres Monsell
- Thelma's Café a local community facility bringing the Community together
- Training of Apprentice Youth Leaders
- Support for Emotional Wellbeing Groups
- Continued growth in membership and networking meetings
- The provision of GYM facilities to young people of Eyres Monsell

Eyres Monsell CYP provides further information regarding the clubs activities on the organisations website and are reported in its monthly newsletters.

A copy of the Chairmans Annual Report can also be found on the Charities Website

**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2023
Directors Trustees' Report (2)**

Reserves Policy

The Reserve Policy agreed by the Committee is to maintain Unrestricted Funds in the form of bank deposits.

Public Interest

The Trustees' aims to ensure management systems are in place to ensure that correct procedures are maintained for the safe operation of activities throughout the club. Activities are planned which provide broad interest for all club members in the locality of the club

The Committees' 'Quality Assurance' sub committee is committed to raise standards and safeguard young people. As part of this review, management systems are in place to ensure that correct procedures are maintained for the safe operation of activities throughout the Association.

The Trustees have due regard for the Charity Commissions published guidance on public benefit which the charity references in all of its activities and incorporates into its policies wherever possible.

Statement of Trustees Responsibilities

The Trustees are required as a charity and under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the affairs of the company and disclose the net income or expenditure of the charity for that period and

- select suitable accounting policies and apply them consistently
- make reasonable and prudent judgements and estimates
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business
- observe the methods and principles in the Charities SORP

The Trustees are also responsible for:

- keeping proper accounting records
- safeguarding the companys' assets
- taking reasonable steps for the prevention of fraud

Approved by the Trustees on And signed on its behalf by:

Adrian Key

Chairman

Graham Pote

Treasurer

**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2023
Independent Examiners Report**

Independent Examiners Report to the Trustees

I report on the accounts of the company for the year ended 31 March 2023 which are set out on pages 5 to 9

Respective responsibilities of Trustees and Examiner

The trustees' (who are also directors of the company for company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed. I am qualified to undertake the independent examination, by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of Independent Examination

My examination was carried out in accordance with the directions given by the Charity Commissioners. An examination includes review of accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of the any unusual items or disclosures in the accounts and seeking explanations from Director Trustees on any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent Examiners Statement

In connection with my examination, no matter has come to my attention

1 which gives me reasonable cause to believe that in any material respect the requirements

a to keep accounting records in accordance with s386 of the Companies Act 2006, and

b to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, and with the method and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities have not been met, or

2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mr Andrew Pearson

Exec Practice Ltd
87 Main Street
Newtown Linford
Leicestershire
LE6 0AF

Date:

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2023

Statement of Financial Activities including Summary of Income & Expenditure Account

	Note	£	£	£	£
		Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
<u>Incoming Resources</u>					
Grants & Donations	2	55,619	297,067	352,686	365,275
Charitable Activities	3	52,220	-	52,220	21,082
Investment Income		-	-	-	-
Total Income		107,839	297,067	404,906	386,357
<u>Resources expended</u>					
Raising Funds					
Activities		2,025	50,191	52,216	51,506
Thelma's Café		1,196	-	1,196	4,938
Travel Costs		2,681	1,465	4,146	5,341
Total		5,902	51,656	57,558	61,785
Charitable Activities					
Staff Costs		-	145,748	145,748	117,312
Volunteer Exps		280	1,179	1,459	2,702
Advertising & Training		599	4,283	4,882	3,583
Waste & Recycling		344	3,239	3,583	2,667
Small Equipment		1,414	14,129	15,543	2,837
Insurance		-	1,531	1,531	1,567
Finance Charges		1,925	-	1,925	-
Bank Charges		967	-	967	-
Property Repairs & Maintenance		26,975	24,961	51,936	28,500
Light & Heat		-	10,404	10,404	6,969
Affiliation		-	240	240	240
Office Telephone & Stationery		17,718	10,073	27,791	9,535
Depreciation		1,074	12,276	13,350	-
Rent & Rates		400	350	750	310
Total		51,696	228,413	280,109	176,222
Other Costs					
Independent Examination	8	1,300	620	1,920	1,680
Total Expenditure		58,898	280,689	339,587	239,687
Net Income/(Expenditure) for the Year		48,941	16,378	65,319	146,670
Reallocations for restrictions removed		(29,886)	29,886	-	-
Prior Year Adjustment		(1,004)	-	(1,004)	164
Net movements for the year		18,051	46,264	64,315	146,834
Accumulated Reserves b/f		92,350	164,339	256,689	109,855
Accumulated Reserves c/f		110,401	210,603	321,004	256,689

Eyres Monsell Club for Young People
(Charity Registered No 1113619)
Financial Statements for the year to 31 March 2023
Balance Sheet

<u>Assets</u>	Note	£ Unrestricted Funds	£ Restricted Funds	£ Total 2023	£ Total 2022
Fixed Assets	4	30,106	152,033	182,139	81,208
Current Assets					
Stock	6	-	-	-	-
Debtors & Prepayments		14,954	-	14,954	33,755
Cash at Bank and in hand		76,317	62,570	138,887	140,726
		91,271	62,570	153,841	174,481
Less Current Liabilities					
Creditors less than one year	9	-	(4,000)	(4,000)	-
Net Current Assets		91,271	58,570	149,841	174,481
Creditors more than one year		(10,976)	-	(10,976)	-
Total Assets less Current Liabilities		110,401	210,603	321,004	255,689
 <u>Reserves</u>					
Designated Funds		-	-	-	-
Unrestricted funds		121,377	-	121,377	237,556
Restricted funds	10	-	210,603	210,603	19,133
Total Reserves		121,377	210,603	321,004	256,689

For the year ended 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts 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.

Approved by the Trustees on

and signed on its behalf by:

Adrian Key

Chairman

Graham Pote

Treasurer

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2023
Notes to the Financial Statements

1 Accounting Policies

1.1a Basis of preparation

The charity is a 'public benefit entity'. The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)).

- the requirements of Section 7 Statement of Cash Flows

1.1b) Preparation of the accounts on a going concern basis

The Charity reported a Surplus of £65,319 for the year ended 31 March 2023. The trustees are of the view, that given the Charity's reserve position, and outlook of support for the next 12 months, that the charity is a going concern.

1.2 Resources Expended

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

1.3 Donations and Voluntary Income

Donations and Voluntary Income are accounted for when received.

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Grants for immediate expenditure are accounted for when they become receivable. Grants received for specific purposes are treated as restricted funds.

1.5 Grants Payable

Grants Payable are accounted for when they are paid.

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Costs have been allocated between charitable activity and governance costs. Where items involve more than one fund they are apportioned between categories, and apportioned to fund based on the estimated expenditure of resource according to the nature of cost. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The aim and use of restricted funds is set out in the notes to the financial statements.

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Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2023
Notes to the Financial Statements

2 Grants and Donations

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Prevent	-	7,345	7,345	6,105
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- Samworth Fund	-	-	-	10,000
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Community Foundation	-	-	-	2,552
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Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2023
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Sundry Income	8,716	-	8,716	17,452
Membership	1,519	-	1,519	971
Gym	11,038	-	11,038	
	52,220	-	52,220	21,082

4 Fixed Assets	£		£		£	
	Leasehold Improvements	FFE			Total	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Cost B/f	-	81,208	-	-	-	81,208
Additions	-	83,101	31,180	-	31,180	83,101
Cost C/f	-	164,309	31,180	-	31,180	164,309
Accumulated Depn B/f	-	-	-	-	-	-
Depreciation	-	12,276	1,074	-	1,074	12,276
Accumulated Depn C/f	-	12,276	1,074	-	1,074	12,276
Net Book Value C/f	-	152,033	30,106	-	30,106	152,033

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	£	£
Number of staff:		
The average number of paid part-time employees during the year were:	9	9
Staff costs:		
Staff Costs	145,748	117,312
	145,748	117,312

No employee received remuneration amounting to more than £60,000 in either year.

6 Stocks	2023	2022
	£	£
Stocks are valued at the lower of cost or market value	Nil	<i>Nil</i>

7 Independent Examiners Fees	£	£
Fees for independent examination	1,920	1,680

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2023
Notes to the Financial Statements

	2023	2022
8 Creditors : amounts falling due within one year		
Accruals	-	-
	-	-

9 Analysis of Funds

Restricted Funds - Net Assets	Balance	Income	Expenditure	Assets	Transfers	Balance
	B/F					C/F
Reaching Communities	-	52,658	-	-	-	52,658
Leicestershire Vol Reaching People - Food	1,444	16,700	(16,099)	-	(2,045)	-
Lottery Community Fund - MMM	-	103,663	(115,346)	-	11,683	-
Children In Need	8,923	9,947	(16,925)	-	-	1,945
Feeding Britain	4,285	6,750	(11,390)	-	355	-
Henry Smith	-	31,400	(40,619)	-	11,219	2,000
NHS - Mental Health	28,248	-	(29,915)	-	1,667	-
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Prevent	-	7,345	(7,453)	-	108	-
New Gym - Sport England	-	59,854	(27,513)	(41,826)	9,485	-
- Space hive	14,999	-	-	(14,999)	-	-
- Samworth Fund	10,000	-	-	(10,000)	-	-
Awards for All	14,450	-	(11,805)	-	(2,645)	-
Community Foundation	782	-	(841)	-	59	-
Total	83,131	297,067	(280,689)	(66,825)	29,886	62,570

Balance Sheet	Designated	Unrestricted	Restricted	Total
Fixed Assets	-	30,106	152,033	182,139
Current Assets	-	91,271	62,570	153,841
Current Liabilities	-	-	(4,000)	(4,000)
Other Liabilities	-	(10,976)	-	-
Total	-	121,377	210,603	331,980

10 Transactions with Trustees & Related Parties

There were no transactions with related parties during the year

EYRES MONSELL CLUB FOR YOUNG PEOPLE

England & Wales - Charity number 1113619

Accounts

Eyres Monsell Club for Young People

**UNAUDITED
FINANCIAL STATEMENTS
For the year to 31 March 2022**

Charity Reg No 1113619

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2022
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**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2022
Company Information**

Trustees & Officers	Dave Springett Graham Pote Louise Kaufman Adrian Key Naomi Penn	Chairman Treasurer CEO
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Address	170 Whitteney Drive South Eyres Monsell Leicester LE2 9AQ
---------	--

Independent Examiner	Exec Practice Ltd 87 Main Street New town Linford Leicestershire LE6 0AF
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Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2022
Trustees' Report (1)

The Trustees, have pleasure in presenting their report and financial statements for the year ended 31 March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" FRS 102) in preparing the annual report and financial statements of the charity.

Constitution

Eyres Monsell CYP is governed by its Governing Document as follows.

Objectives & Policies of the Charity

- I) THE AIM OF THE CLUB WILL BE TO HELP EDUCATE YOUNG PEOPLE THROUGH THEIR LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.
- II) TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS OF EYRIE'S MONSELL AND THE SURROUNDING AREA.
- III) TO ESTABLISH, MAINTAIN AND MANAGE A YOUTH RESOURCE CENTRE.

Directors & Trustees

Directors who have held office are also Trustees of the charity as follows

Graham Potes (Chairman)
David Springett (Treasurer)

Subject to appointments at the Annual General Meeting the Trustees shall appoint the CEO, members and committees to control of the affairs of the Club and may delegate any part of its duties to such persons or committees.

Achievements Performance & Financial Review

The charity reported a Surplus of Income over Expenditure of £146,670 (2021 £77,052) for the year.

The Trustees are satisfied that the club has adequate resources to continue operating as a 'Going Concern' for the foreseeable future.

During the year the Charity continued to receive support during COVID closure. £3,667 was received under the COVID Job Retention Scheme and Local Support Grants of £12,000 were also awarded.

The main activities and achievements of the organisation in the year were:

- The provision of Youth Club facilities to young people of Eyres Monsell
- Thelma's Café a local community facility bringing the Community together
- Training of Apprentice Youth Leaders
- Support for Emotional Wellbeing Groups
- Continued growth in membership and networking meetings

Eyres Monsell CYP provides further information regarding the clubs activities on the organisations website and are reported in its monthly newsletters.

A copy of the Chairmans Annual Report can also be found on the Charities Website

**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2022
Directors Trustees' Report (2)**

Reserves Policy

The Reserve Policy agreed by the Committee is to maintain Unrestricted Funds in the form of bank deposits.

Public Interest

The Trustees' aims to ensure management systems are in place to ensure that correct procedures are maintained for the safe operation of activities throughout the club. Activities are planned which provide broad interest for all club members in the locality of the club

The Committees' 'Quality Assurance' sub committee is committed to raise standards and safeguard young people. As part of this review, management systems are in place to ensure that correct procedures are maintained for the safe operation of activities throughout the Association.

The Trustees have due regard for the Charity Commissions published guidance on public benefit which the charity references in all of its activities and incorporates into its policies wherever possible.

Statement of Trustees Responsibilities

The Trustees are required as a charity and under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the affairs of the company and disclose the net income or expenditure of the charity for that period and

- select suitable accounting policies and apply them consistently
- make reasonable and prudent judgements and estimates
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business
- observe the methods and principles in the Charities SORP

The Trustees are also responsible for:

- keeping proper accounting records
- safeguarding the companys' assets
- taking reasonable steps for the prevention of fraud

Approved by the Trustees on And signed on its behalf by:

David Springett

Chairman

Graham Pote

Treasurer

**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2022
Independent Examiners Report**

Independent Examiners Report to the Trustees

I report on the accounts of the company for the year ended 31 March 2022 which which are set out on pages 5 to 9

Respective responsibilities of Trustees and Examiner

The trustees' (who are also directors of the company for company law) are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011(the 2011 Act). and that an independent examination is needed. I am qualified to undertake the independent examination, by being a qualified member of ACCA.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of Independent Examination

My examination was carried out in accordance with the directions given by the Charity Commissioners. An examination includes review of accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of the any unusual items or disclosures in the accounts and seeking explanations from Director Trustees on any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent Examiners Statement

In connection with my examination, no matter has come to my attention

1 which gives me reasonable cause to believe that in any material respect the requirements

a to keep accounting records in accordance with s386 of the Companies Act 2006,
and

b to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, and with the method and principles of the Statement of Recommended Practice :
Accounting and Reporting by Charities have not been met, or

2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mr Andrew Pearson

Exec Practice Ltd
87 Main Street
Newtown Linford
Leicestershire
LE6 0AF

Date:

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2022

Statement of Financial Activities including Summary of Income & Expenditure Account

	Note	£	£	£	£
		Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
<u>Incoming Resources</u>					
Grants & Donations	2	34,953	330,322	365,275	226,782
Charitable Activities	3	21,056	26	21,082	10,043
Investment Income		-	-	-	-
Total Income		56,009	330,348	386,357	236,825
<u>Resources expended</u>					
Raising Funds					
Activities		10,280	41,226	51,506	41,422
Thelma's Café		4,938	-	4,938	1,184
Travel Costs		2,161	3,180	5,341	2,257
Total		17,379	44,406	61,785	44,863
Charitable Activities					
Staff Costs		2,087	115,225	117,312	76,247
Volunteer Exps		379	2,323	2,702	4,145
Advertising & Training		534	3,049	3,583	3,552
Waste & Recycling		-	2,667	2,667	3,246
Small Equipment		859	1,978	2,837	8,550
Insurance		-	1,567	1,567	1,618
Repairs & Maintenance		7,518	20,982	28,500	3,059
Light & Heat		-	6,969	6,969	6,374
Affiliation		240	-	240	240
Office Telephone & Stationery		1,560	7,975	9,535	5,973
Rent & Rates		-	310	310	346
Total		13,177	163,045	176,222	113,350
Other Costs					
Independent Examination	8	280	1,400	1,680	1,560
Total Expenditure		30,836	208,851	239,687	159,773
Net Income/(Expenditure) for the Year		25,173	121,497	146,670	77,052
Reallocations for restrictions removed		9,307	(9,307)	-	-
Prior Year Adjustment		164	-	164	-
Net movements for the year		34,644	112,190	146,834	77,052
Accumulated Reserves b/f		57,706	52,149	109,855	32,803
Accumulated Reserves c/f		92,350	164,339	256,689	109,855

Eyres Monsell Club for Young People
(Charity Registered No 1113619)
Financial Statements for the year to 31 March 2022
Balance Sheet

<u>Assets</u>	Note	£ Unrestricted Funds	£ Restricted Funds	£ Total 2022	£ Total 2021
Fixed Assets	4	-	81,208	81,208	-
Current Assets					
Stock	6	-	-	-	-
Debtors & Prepayments		33,755	-	33,755	50
Cash at Bank and in hand		57,595	83,131	140,726	109,805
		91,350	83,131	174,481	109,855
Less Current Liabilities					
Creditors less than one year	9	-	-	-	-
Net Current Assets		91,350	83,131	174,481	109,855
Total Assets less Current Liabilities		91,350	164,339	255,689	109,855
Reserves					
Designated Funds		-	-	-	-
Unrestricted funds		91,350	-	91,350	90,722
Restricted funds	10	-	164,339	164,339	19,133
Total Reserves		91,350	164,339	256,689	109,855

Approved by the Trustees on

and signed on its behalf by:

David Springett

Chairman

Graham Pote

Treasurer

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2022
Notes to the Financial Statements

1 Accounting Policies

1.1a Basis of preparation

The charity is a 'public benefit entity'. The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)).

1.1b) Preparation of the accounts on a going concern basis

The Charity reported a Surplus of £146,670 for the year ended 31 March 2022. The trustees are of the view, that given the Charity's reserve position, and outlook of support for the next 12 months, that the charity is a going concern.

1.2 Resources Expended

Expenditure is accounted for on an accrual basis.

1.3 Donations and Voluntary Income

Donations and Voluntary Income are accounted for when received.

1.4 Grants Receivable

Grants for immediate expenditure are accounted for when they become receivable. Grants received for specific purposes are treated as restricted funds.

1.5 Grants Payable

Grants Payable are accounted for when they are paid.

1.6 Allocation of Costs & Fund Accounting

Costs have been allocated between charitable activity and governance costs. Where items involve more than one fund they are apportioned between categories, and apportioned to fund based on the estimated expenditure of resource according to the nature of cost. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The aim and use of restricted funds is set out in the notes to the financial statements.

1.7 Fixed Assets and Depreciation

Fixed Assets for charity use are capitalised at cost, or valuation if donated. Depreciation is calculated to write off the assets. Less their estimated residual value, over their useful lives on the following basis:

FFE	Depreciation	10 years straight line basis
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Depreciation commences in the year after purchase or commissioning

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2022
Notes to the Financial Statements

2 Grants and Donations

During the year the charity received the following voluntary income

	£	£	£	
	Unrestricted	Restricted	Total 2022	Total 2021
Reaching Communities	-		-	40,752
Lottery Community Fund - MMM	-	102,043	102,043	
Children In Need	-	9,800	9,800	10,000
Garfield Weston	-		-	15,000
Henry Smith	-	32,000	32,000	-
NHS - Mental Health	-	28,248	28,248	-
PCC	-	-	-	-
Awards for All	-	7,400	7,400	7,692
Bounceback	-		-	8,000
Community Foundation	-	2,552	2,552	15,356
Community Shop	-		-	5,580
Leicester in the Community	-	1,500	1,500	-
Leicester & Rutland Sport	-		-	1,407
RC - Covid 19	-		-	63,863
Local Grants /Covid	-	12,000	12,000	19,918
CJRS Furlough	-	3,337	3,337	12,573
Reaching People - Holiday Hunger	-		-	11,790
New Gym - Sport England	-	81,144	81,144	13,146
- Space hive	-	3,339	3,339	-
- Samworth Fund	-	10,000	10,000	-
Youth Investment	-	19,300	19,300	-
Action Homeless	-	6,500	6,500	-
Prevent	-	6,105	6,105	-
Feeding Britain	-	5,080	5,080	-
Other Grants & Donations	34,927	-	34,927	1,705
Total	34,927	330,348	365,275	226,782

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2022
Notes to the Financial Statements

3 Charitable Activities	Unrestricted	Restricted	2022	<i>2021</i>
			£	£
Thelma's Café	886	-	886	2,389
Hall Hire	1,773	-	1,773	990
Sundry Income	17,426	26	17,452	5,869
Membership	971	-	971	795
			-	
	21,056	26	21,082	<i>10,043</i>

4 Fixed Assets	£		£		£	
	Buildings		Vehicles		Total	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Net Book value b/f	-	-	-	-	-	-
Additions	-	81,208			-	81,208
Depreciation	-	-	-	-	-	-
Net Book value c/f	-	81,208	-	-	-	81,208

5 Staff costs	2022	<i>2021</i>
Number of staff:		
The average number of paid part-time employees during the year were:	9	9
Staff costs:		
Staff Costs	117,312	<i>76,247</i>
	117,312	<i>76,247</i>

No employee received remuneration amounting to more than £60,000 in either year.

6 Stocks	2022	<i>2021</i>
	£	£
Stocks are valued at the lower of cost or market value	Nil	<i>Nil</i>
7 Independent Examiners Fees	£	£
Fees for independent examination	1,680	<i>1,560</i>

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2022
Notes to the Financial Statements

	2022	2021
8 Creditors : amounts falling due within one year		
Accruals	-	-
	-	-

9 Analysis of Funds

Restricted Funds - Cash	Balance	Income	Expenditure	Assets	Transfers	Balance
	B/F					C/F
Lottery Community Fund - MMM	-	102,043	(110,084)		8,041	-
Children In Need	2,963	9,800	(16,976)		4,213	-
Garfield Weston	15,163	-			(15,163)	-
Henry Smith	-	32,000	(23,077)			8,923
NHS - Mental Health	-	28,248	-			28,248
PCC	8,630	-	(8,630)			-
Awards for All	9,455	7,400	(2,405)			14,450
Community Foundation	-	2,552	(1,770)			782
Community Shop	6,629	-			(6,629)	-
Leicester in the Community	-	1,500	(1,529)		29	-
LCC Local Grants	-	12,000			(12,000)	-
CJRS Furlough	-	3,337	(3,337)			-
Reaching People - Holiday Hunger	9,309	-	(7,865)			1,444
New Gym - Sport England	-	81,144	-	(81,208)	64	-
- Space hive	-	3,339	(340)		12,000	14,999
- Samworth Fund	-	10,000	-			10,000
Youth Investment	-	19,300	(19,733)		433	-
Action Homeless	-	6,500	(6,193)		(307)	-
Prevent	-	6,105	(6,117)		12	-
Feeding Britain	-	5,080	(795)			4,285
	52,149	330,348	(208,851)	(81,208)	(9,307)	83,131

Balance Sheet	Designated	Unrestricted	Restricted	Total
Fixed Assets	-	-	81,208	81,208
Current Assets	-	91,350	83,131	174,481
Current Liabilities	-	-	-	-
Total	-	91,350	164,339	255,689

10 Transactions with Trustees & Related Parties

There were no transactions with related parties during the year

EYRES MONSELL CLUB FOR YOUNG PEOPLE

England & Wales - Charity number 1113619

Accounts

Eyres Monsell Club for Young People

**UNAUDITED
FINANCIAL STATEMENTS
For the year to 31 March 2021**

Charity Reg No 1113619

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2021
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Page 10	Notes to the Financial Statements (Continued)
Page 11	Notes to the Financial Statements (Continued)
Page 12	Notes to the Financial Statements (Continued)

**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2021
Company Information**

Trustees & Officers	Dave Springett Graham Pote Louise Kaufman Adrian Key Naomi Penn	Chairman Treasurer CEO
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Address	170 Whitteney Drive South Eyres Monsell Leicester LE2 9AQ
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Independent Examiner	Exec Practice Ltd 87 Main Street New town Linford Leicestershire LE6 0AF
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Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2021
Trustees' Report (1)

The Trustees, have pleasure in presenting their report and financial statements for the year ended 31 March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" FRS 102) in preparing the annual report and financial statements of the charity.

Constitution

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- III) TO ESTABLISH, MAINTAIN AND MANAGE A YOUTH RESOURCE CENTRE.

Directors & Trustees

Directors who have held office are also Trustees of the charity as follows

Graham Potes (Chairman)
David Springett (Treasurer)

Subject to appointments at the Annual General Meeting the Trustees shall appoint the CEO, members and committees to control of the affairs of the Club and may delegate any part of its duties to such persons or committees.

Achievements Performance & Financial Review

The charity reported a Surplus of Income over Expenditure of £77,051 (2020 £2,565) for the year. The Trustees are satisfied that the club has adequate resources to continue operating as a 'Going Concern' for the foreseeable future.

The main activities and achievements of the organisation in the year were:

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**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2021
Directors Trustees' Report (2)**

Reserves Policy

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Public Interest

The Trustees' aims to ensure management systems are in place to ensure that correct procedures are maintained for the safe operation of activities throughout the club. Activities are planned which provide broad interest for all club members in the locality of the club

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The Trustees are also responsible for:

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- safeguarding the companys' assets
- taking reasonable steps for the prevention of fraud

Approved by the Trustees on And signed on its behalf by:

David Springett

Chairman

Graham Pote

Treasurer

**Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2021
Independent Examiners Report**

Independent Examiners Report to the Trustees

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Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
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Basis of Independent Examination

My examination was carried out in accordance with the directions given by the Charity Commissioners. An examination includes review of accounting records kept by the charity and comparison of the accounts presented with those records. It also includes consideration of the any unusual items or disclosures in the accounts and seeking explanations from Director Trustees on any such matters. The procedures undertaken do not provide all the evidence that would be required for an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below

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a to keep accounting records in accordance with s386 of the Companies Act 2006,
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b to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, and with the method and principles of the Statement of Recommended Practice :
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2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mr Andrew Pearson

Exec Practice Ltd
87 Main Street
Newtown Linford
Leicestershire
LE6 0AF

Date:

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2021

Statement of Financial Activities including Summary of Income & Expenditure Account

	Note	£	£	£	£
		Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
<u>Incoming Resources</u>					
Grants & Donations	2	9,481	217,301	226,782	127,770
Charitable Activities	3	4,797	5,246	10,043	16,113
Investment Income		-	-	-	-
Total Income		14,278	222,547	236,825	143,883
<u>Resources expended</u>					
Raising Funds					
Activities		-	41,422	41,422	20,803
Thelma's Café		108	1,076	1,184	11,630
Travel Costs		1,245	1,012	2,257	2,019
Total		1,353	43,510	44,863	34,452
Charitable Activities					
Staff Costs		-	76,247	76,247	78,462
Volunteer Exps		66	4,079	4,145	2,770
Training		-	3,552	3,552	899
Waste & Recycling		-	3,246	3,246	2,167
Small Equipment		-	8,550	8,550	2,279
Insurance		-	1,618	1,618	1,190
Repairs & Maintenance		2,071	988	3,059	4,296
Light & Heat		-	6,374	6,374	5,836
Affiliation		240	-	240	240
Office Telephone & Stationery		658	5,315	5,973	7,303
Rent & Rates		-	346	346	-
Total		3,035	110,315	113,350	105,442
Other Costs					
Independent Examination	8	-	1,560	1,560	1,560
<u>Total Expenditure</u>		4,388	155,385	159,773	141,454
Net Income/(Expenditure) for the Year		9,890	67,162	77,052	2,429
Reallocations for restrictions removed		26,719	(26,719)	-	136
Net movements for the year		36,609	40,443	77,052	2,565
Accumulated Reserves b/f		13,670	19,133	32,803	30,238
Accumulated Reserves c/f		50,279	59,576	109,855	32,803

Eyres Monsell Club for Young People
(Charity Registered No 1113619)
Financial Statements for the year to 31 March 2021
Balance Sheet

<u>Assets</u>	Note	£ Unrestricted Funds	£ Restricted Funds	£ Total 2021	£ Total 2020
Fixed Assets	4	-	-	-	136
Current Assets					
Stock	6	-	-	-	-
Debtors & Prepayments		50	-	50	2,574
Cash at Bank and in hand		57,656	52,149	109,805	30,093
		57,706	52,149	109,855	32,667
Less Current Liabilities					
Creditors less than one year	9	-	-	-	-
Net Current Assets		57,706	52,149	109,855	32,667
Total Assets less Current Liabilities		57,706	52,149	109,855	32,803
Reserves					
Designated Funds		-	-	-	-
Unrestricted funds		57,706	-	57,706	13,670
Restricted funds	10	-	52,149	52,149	19,133
Total Reserves		57,706	52,149	109,855	32,803

Approved by the Trustees on

and signed on its behalf by:

David Springett

Chairman

Graham Pote

Treasurer

Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2021
Notes to the Financial Statements

1 Accounting Policies

1.1a Basis of preparation

The charity is a 'public benefit entity'. The financial statements have been prepared in accordance with 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 2015) - (Charities SORP (FRS 102)).

1.1b) Preparation of the accounts on a going concern basis

The Charity reported a Surplus of £77,051 (2020 £2,565) for the year ended 31 March 2021. The trustees are of the view, that given the Charity's reserve position, and outlook of support for the next 12 months, that the charity is a going concern.

1.2 Resources Expended

Expenditure is accounted for on an accrual basis.

1.3 Donations and Voluntary Income

Donations and Voluntary Income are accounted for when received.

1.4 Grants Receivable

Grants for immediate expenditure are accounted for when they become receivable. Grants received for specific purposes are treated as restricted funds.

1.5 Grants Payable

Grants Payable are accounted for when they are paid.

1.6 Allocation of Costs & Fund Accounting

Costs have been allocated between charitable activity and governance costs. Where items involve more than one fund they are apportioned between categories, and apportioned to fund based on the estimated expenditure of resource according to the nature of cost. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The aim and use of restricted funds is set out in the notes to the financial statements.

1.7 Fixed Assets and Depreciation

Fixed Assets for charity use are capitalised at cost, or valuation if donated. Depreciation is calculated to write off the assets. Less their estimated residual value, over their useful lives on the following basis:

FFE	Depreciation	10 years straight line basis
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Depreciation commences in the year after purchase or commissioning

Eyres Monsell Club for Young People
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2 Grants and Donations

During the year the charity received the following voluntary income

	£	£	£	
	Unrestricted	Restricted	Total 2021	<i>Total 2020</i>
Reaching Communities	-	40,752	40,752	<i>67,438</i>
Children In Need	-	10,000	10,000	<i>10,000</i>
Garfield Weston	-	15,000	15,000	<i>10,000</i>
Leicester City Inclusion	-	-	-	<i>17,595</i>
PCC	-	-	-	<i>8,630</i>
Awards for All	-	7,692	7,692	-
Bounceback	-	8,000	8,000	<i>7,300</i>
Community Foundation	-	15,356	15,356	-
Community Shop	-	5,580	5,580	-
Leicester & Rutland Sport	-	1,407	1,407	-
RC - Covid 19	-	63,863	63,863	-
Covid 19 Project	-	19,918	19,918	-
Reaching People - Holiday Hunger	-	11,790	11,790	-
Sport England	-	13,146	13,146	-
Other Grants & Donations	9,481	4,797	14,278	<i>6,807</i>
Total	9,481	217,301	226,782	<i>127,770</i>

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3 Charitable Activities	Restricted	Unrestricted	2021	<i>2020</i>
			£	£
Thelma's Café	2,389	-	2,389	9,593
Hall Hire	-	990	990	1,706
Sundry Income	2,408	3,461	5,869	3,474
Membership	-	795	795	1,340
	4,797	5,246	10,043	<i>16,113</i>

4 Fixed Assets	£		£		£	
	Equipment		Vehicles		Total	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Net Book value b/f	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Net Book value c/f	-	-	-	-	-	-

5 Staff costs	2021	<i>2020</i>
Number of staff:		
The average number of paid part-time employees during the year were:	9	8
Staff costs:	£	£
Staff Costs	76,247	<i>78,462</i>
	76,247	<i>78,462</i>

No employee received remuneration amounting to more than £60,000 in either year.

6 Stocks	2021	<i>2020</i>
	£	£
Stocks are valued at the lower of cost or market value	Nil	<i>Nil</i>
7 Independent Examiners Fees	£	£
Fees for independent examination	1,560	<i>1,560</i>

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	2021	2020
8 Creditors : amounts falling due within one year		
Accruals	-	-
	-	-

9 Analysis of Funds

Restricted Funds - Cash	Balance B/F	Income	Expenditure	Assets	Transfers	Balance C/F
Reaching Communities	2,532	40,752	(40,836)		(2,448)	-
Children In Need	1,800	10,000	(8,837)			2,963
Garfield Weston	1,433	15,000	(1,270)			15,163
Leicester City Inclusion	-	-	-			-
PCC	8,630	-	-			8,630
Awards for All	-	7,692	(7,890)		198	-
Bounceback	4,738	8,000	(3,283)			9,455
Community Foundation	-	15,356	(15,376)		20	-
Community Shop	-	7,679	(1,050)			6,629
Community Café	-	665	(146)			-
Sugar Mummies	-	2,018	(356)			-
Leicester & Rutland Sport	-	1,407	(1,405)		(2)	-
RC - Covid 19	-	63,240	(50,271)		(12,969)	-
Covid 19 Project	-	20,556	(9,038)		(11,518)	-
Reaching People - Holiday Hunger	-	11,790	(2,481)			9,309
Sport England	-	13,146	(13,146)			-
	19,133	217,301	(155,385)	-	(26,719)	52,149
		-	-			

Balance Sheet	Designated	Unrestricted	Restricted	Total
Fixed Assets	-	-	-	-
Current Assets	-	57,706	52,149	109,855
Current Liabilities	-	-	-	-
Total	-	57,706	52,149	109,855

10 Transactions with Trustees & Related Parties

There were no transactions with related parties during the year