

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

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

	Note	£ Unrestricted Funds	£ Restricted Funds	£ Total 2022	£ Total 2021
<b><u>Assets</u></b>					
<b>Fixed Assets</b>	4	-	81,208	<b>81,208</b>	-
<b>Current Assets</b>					
Stock	6	-	-	-	-
Debtors & Prepayments		33,755	-	<b>33,755</b>	50
Cash at Bank and in hand		57,595	83,131	<b>140,726</b>	109,805
		91,350	83,131	174,481	109,855
<b>Less Current Liabilities</b>					
Creditors less than one year	9	-	-	-	-
<b>Net Current Assets</b>		91,350	83,131	<b>174,481</b>	109,855
<b>Total Assets less Current Liabilities</b>					
		91,350	164,339	<b>255,689</b>	109,855
<b><u>Reserves</u></b>					
Designated Funds		-	-	-	-
Unrestricted funds		91,350	-	<b>91,350</b>	90,722
Restricted funds	10	-	164,339	<b>164,339</b>	19,133
<b>Total Reserves</b>		91,350	164,339	<b>256,689</b>	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
<b>Total</b>	<b>34,927</b>	<b>330,348</b>	<b>365,275</b>	<b>226,782</b>

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

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

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

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

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

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

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

	2022	2021
<b>8 Creditors : amounts falling due within one year</b>		
Accruals	-	-
	-	-

**9 Analysis of Funds**

<b>Restricted Funds - Cash</b>	Balance B/F	Income	Expenditure	Assets	Transfers	Balance 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
	-					-
	<b>52,149</b>	<b>330,348</b>	<b>(208,851)</b>	<b>(81,208)</b>	<b>(9,307)</b>	<b>83,131</b>

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

**10 Transactions with Trustees & Related Parties**

There were no transactions with related parties during the year