

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

	Note	£ Unrestricted Funds	£ Restricted Funds	£ Total 2023	£ Total 2022
<u>Assets</u>					
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	-	-
	<u>-</u>	<u>-</u>

9 Analysis of Funds

Restricted Funds - Net Assets	Balance B/F	Income	Expenditure	Assets	Transfers	Balance 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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Eyres Monsell Club for Young People
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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
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Trustees

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Graham Pote (Treasurer)
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- 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

	Note	£ Unrestricted Funds	£ Restricted Funds	£ Total 2023	£ Total 2022
<u>Assets</u>					
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	Nil
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 B/F	Income	Expenditure	Assets	Transfers	Balance 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