

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.

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

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



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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

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

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	£ Unrestricted Funds	£ Restricted Funds	£ Total 2024	£ Total 2023
<u>Incoming Resources</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

	Note	£ Unrestricted Funds	£ Restricted Funds	£ Total 2024	£ Total 2023
<u>Assets</u>					
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	Total
			2024	2023
Reaching Communities	-	52,658	52,658	52,658
Leicestershire Vol Reaching People - Food	-	22,000	22,000	16,700
Lottery Community Fund - MMM	-	-	-	103,663
Children In Need	-	9,947	9,947	9,947
Feeding Britain	-	-	-	6,750
Henry Smith	-	31,900	31,900	31,400
NHS - Mental Health	-	28,248	28,248	-
PCC	-	-	-	8,750
Prevent	-	6,562	6,562	7,345
New Gym - Sport England	-	-	-	59,854
Awards for All	-	9,850	9,850	-
CJRS Furlough	-	-	-	-
Youth Investment	-	27,095	27,095	-
Other Grants & Donations	15,027	-	15,027	55,619
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	Nil
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
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Eyres Monsell Club for Young People
Financial Statements for the year to 31 March 2024
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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)

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Trustees

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Jamie Hurd

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- Continued growth in membership and networking meetings
- The provision of GYM facilities to young people of Eyres Monsell

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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

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

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	£ Unrestricted Funds	£ Restricted Funds	£ Total 2024	£ Total 2023
<u>Incoming Resources</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

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