



Eyres Monsell Club for Young People 24-25

Welcome everyone to the 2024-25 Annual General Meeting

Thank you to our trustees, staff, volunteers, and partners for another successful year
Our work continues to evolve — building a stronger, more connected community through inclusion, opportunity, and wellbeing

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

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

Statement of Financial Activities including Summary of Income & Expenditure Account

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

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

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

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006. The trustees acknowledge their responsibilities for (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Approved by the Trustees on

and signed on its behalf by:

Adrian Key

Adrian Key

Chairman

Graham Pole

G. Pole

Treasurer

Impact Assessment

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



Funding Streams

We received £80k from the Postcode Lottery which we are using for staffing salaries and overheads.

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

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

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



Number of Hours of Youth Club Sessions

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



Number of Hours Health Hub Sessions



Health Hub

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

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

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

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

Moving Conversation-Community Engagement work with Active Together



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

What our service users think...

I love coming to the youth club because there's always something new to do like chess, sports, clay arts and crafts, cooking or just chatting to the volunteers I always have a great time and I have helped me be more confident talking around new people and making new friends. Call aged 13

When I first started bounceback I couldn't even walk without taking out of breath, sleep disorders so couldn't get up there. I couldn't even get in and out of the bath unaided and had colitis. Now I have achieved the gym my bedroom is now back up the stairs. I go out more and I also don't use crutches anymore. I have lost over 2 stone and feel like I've been given my life back. I've had amazing support and encouragement from Nicola. I don't know what I have done if I hadn't come here.

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

Highlights 24-25

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

What we have achieved...

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

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

There are 579 members of the youth clubs currently

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

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

Eyres Monsell Club for Young People

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

Charity Reg No 1113619

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

Trustees & Officers	Adrian Key	Chairman	
	Graham Pote	Treasurer	
	Jamie Hurd	Trustee	
	Kelly Morely	Trustee	Appointed 25 Nov 2024
	Rebekah Cochrane	Trustee	Appointed 25 Nov 2024
	Louise Kaufman	CEO	

Address 170 Whitteney Drive South
Eyres Monsell
Leicester

LE2 9AQ

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

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

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

Constitution

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

Objectives & Policies of the Charity

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

Trustees

Trustees of the charity as follows

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

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

Achievements Performance & Financial Review

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

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

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

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

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

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

Reserves Policy

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

Public Interest

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

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

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

Statement of Trustees Responsibilities

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

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

The Trustees are also responsible for:

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

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

Adrian Key

Chairman

Graham Pote

Treasurer

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

Independent Examiners Report to the Trustees

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

Respective responsibilities of Trustees and Examiner

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

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

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

Basis of Independent Examination

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

Independent Examiners Statement

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

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - a to keep accounting records in accordance with s386 of the Companies Act 2006, and
 - b to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, and with the method and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities have not been met, or
- 2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mr Andrew Pearson

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

Date:

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

Statement of Financial Activities including Summary of Income & Expenditure Account

	Note	£ Unrestricted Funds	£ Restricted Funds	£ Total 2025	£ Total 2024
<u>Incoming Resources</u>					
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Affiliation		3,288	-	3,288	240
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Depreciation		2,184	16,242	18,426	18,426
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Other Costs					
Independent Examination	8	615	1,830	2,445	2,190
Total Expenditure		130,600	263,380	393,980	337,374
Net Income/(Expenditure) for the Year		(28,140)	62,001	33,861	(55,010)
Reallocations for restrictions removed		(5,244)	5,244	-	-
Net movements for the year		(33,384)	67,245	33,861	(55,010)
Accumulated Reserves b/f		132,096	133,898	265,994	321,004
Accumulated Reserves c/f		98,712	201,143	299,855	265,994

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

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

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006. The trustees acknowledge their responsibilities for (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Approved by the Trustees on

and signed on its behalf by:

Adrian Key

Chairman

Graham Pote

Treasurer

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

1 Accounting Policies

1.1a Basis of preparation

The charity is a 'public benefit entity'. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)).

- the requirements of Section 7 Statement of Cash Flows

1.1b Preparation of the accounts on a going concern basis

The Charity reported a Deficit of £33,861 for the year ended 31 March 2025.

The trustees are of the view, that given the Charity's reserve position, and outlook of support for the next 12 months, that the charity is a going concern.

1.2 Resources Expended

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

1.3 Donations and Voluntary Income

Donations and Voluntary Income are accounted for when received.

1.4 Grants Receivable

Grants for immediate expenditure are accounted for when they become receivable.

Grants received for specific purposes are treated as restricted funds.

1.5 Grants Payable

Grants Payable are accounted for when they are paid.

1.6 Allocation of Costs & Fund Accounting

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

1.7 Fixed Assets and Depreciation

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

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

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

2 Grants and Donations

During the year the charity received the following voluntary income

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

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

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

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

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

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

6 Stocks	2025	2024
	£	£
Stocks are valued at the lower of cost or market value	Nil	<i>Nil</i>

7 Independent Examiners Fees	£	£
Fees for independent examination	2,445	2,190

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

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

9 Analysis of Funds

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

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

10 Transactions with Trustees & Related Parties

There were no transactions with related parties during the year

11 Finance Lease

Arkle Finance Lease

Eyres Monsell Club for Young People

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

Charity Reg No 1113619

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

Trustees & Officers	Adrian Key	Chairman	
	Graham Pote	Treasurer	
	Jamie Hurd	Trustee	
	Kelly Morely	Trustee	Appointed 25 Nov 2024
	Rebekah Cochrane	Trustee	Appointed 25 Nov 2024
	Louise Kaufman	CEO	

Address 170 Whitteney Drive South
 Eyres Monsell
 Leicester

 LE2 9AQ

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

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

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

Constitution

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

Objectives & Policies of the Charity

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

Trustees

Trustees of the charity as follows

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

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

Achievements Performance & Financial Review

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

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

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

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

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

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

Reserves Policy

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

Public Interest

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

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

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

Statement of Trustees Responsibilities

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

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

The Trustees are also responsible for:

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

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

Adrian Key

Chairman

Graham Pote

Treasurer

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

Independent Examiners Report to the Trustees

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

Respective responsibilities of Trustees and Examiner

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

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

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

Basis of Independent Examination

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

Independent Examiners Statement

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

- 1 which gives me reasonable cause to believe that in any material respect the requirements
 - a to keep accounting records in accordance with s386 of the Companies Act 2006, and
 - b to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006, and with the method and principles of the Statement of Recommended Practice : Accounting and Reporting by Charities have not been met, or
- 2 to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Mr Andrew Pearson

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

Date:

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

Statement of Financial Activities including Summary of Income & Expenditure Account

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

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

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

For the year ended 31 March 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts in accordance with section 476 of the Companies Act 2006. The trustees acknowledge their responsibilities for (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Approved by the Trustees on

and signed on its behalf by:

Adrian Key

Chairman

Graham Pote

Treasurer

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

1 Accounting Policies

1.1a Basis of preparation

The charity is a 'public benefit entity'. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)).

- the requirements of Section 7 Statement of Cash Flows

1.1b Preparation of the accounts on a going concern basis

The Charity reported a Deficit of £33,861 for the year ended 31 March 2025.

The trustees are of the view, that given the Charity's reserve position, and outlook of support for the next 12 months, that the charity is a going concern.

1.2 Resources Expended

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

1.3 Donations and Voluntary Income

Donations and Voluntary Income are accounted for when received.

1.4 Grants Receivable

Grants for immediate expenditure are accounted for when they become receivable.

Grants received for specific purposes are treated as restricted funds.

1.5 Grants Payable

Grants Payable are accounted for when they are paid.

1.6 Allocation of Costs & Fund Accounting

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

1.7 Fixed Assets and Depreciation

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

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

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

2 Grants and Donations

During the year the charity received the following voluntary income

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

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

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

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

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

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

6 Stocks	2025	2024
	£	£
Stocks are valued at the lower of cost or market value	Nil	<i>Nil</i>

7 Independent Examiners Fees	£	£
Fees for independent examination	2,445	2,190

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

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

9 Analysis of Funds

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

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

10 Transactions with Trustees & Related Parties

There were no transactions with related parties during the year

11 Finance Lease

Arkle Finance Lease