

# YOUTHBOTS MINDSETS WIRED INNOVATION INSPIRED



Financial year end 01/01/2022-31/03/2023





# CHAIR STATEMENT

#Regeneration #Renewal #RoboRevolution

**At CCBC, we deeply appreciate the untapped potential of children and young people. We strive to ignite their thinking abilities, foster skill development, and nurture their innate creativity. Against a tide of techno BOTs, CCBC's children, teens and young adults are encouraged to success-fully harness unique inner strengths, combining human potential, and thought. Our young participants - the talented YouthBOTs, engage in opportunities to thrive positively in various fields. At CCBC, we make each child feel like a hero when they prove they can succeed.**

Since 2006, our successful model has been the envy of many youth clubs. We expertly integrate gifted, mainstream and SEMH children, meeting their individual needs, through creating stimulating activities from play therapy to playschemes.

Going forward into 2023, we are eager to introduce "CCBC YouthBOTs model", an innovative and integrated system for all children, introducing a range of RoboActivities through education and play.

Connecting and communicating with children and young people significantly increases our ability to support them. We will continue to place our confidence in the talented YouthBOTs.

Mr J Baumgarten



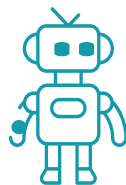
# INTRO THEME

YOUR CHILD IS SMARTER THAN THE BOTS.  
AT CCBC, WE ESTABLISH THAT.

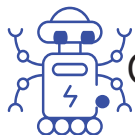
**We empower children and young people with:**



Tools and skills



Thinking and creativity



Confidence and self-identity

**We unlock the potential of children and young people through:**



Believing in their capabilities

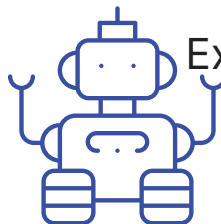


Leadership opportunities

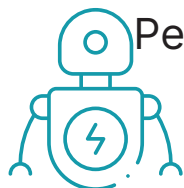


Personal skills development

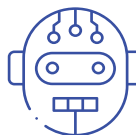
**We offer individualised support for children and young people:**



Expert facilitators and volunteers



Personalised goal setting



One-on-one mentoring





# VISION

A stellar youth service provider for boys aged 5-25 years, providing full-day activities and playschemes



# MISSION

Our dual commitment - to entertain and cultivate character growth in children and young people





# Robots vs, YouthBOTS

- ☑ Digital generated command of text
- ☑ Cutting-edge advanced quickness
- ☑ Precise and efficient

- ☑ Creativity, intelligence and compassion
- ☑ Curiosity, determination, and motivation
- ☑ Thought, reasoning, connection, and learning

Our promise to our YouthBOTS,  
#journeymysuccess.  
CCBC's children and young  
people will draw on their inner  
talents, gain super confidence  
and immense satisfaction and tap  
hidden potentials



# Our Robo Activities

YouthBOTs narrative

Because

Activities

Numbers in detail

Rate of effectiveness



## RoboEducational



Supported learning programmes with visual, tactile and auditory tools in an out-of-classroom setting, customised to each child's needs



## RoboCreatives



A combined approach of art and play, music and drama, trips and weekends, and tech and engineering skills development



## RoboHealth



A robust combination of anti-bullying training, smoking prevention, breakfast, exercise, cycling, jumping and swimming activities.



## RoboTherapy



A varied approach of therapy modalities delivered by certified trained facilitators

An inclusive integrated approach to reach gifted to mainstream to SEMH children and their families.

- ✓ Parenting training programmes
- ✓ Heritage programme
- ✓ Homework and reading
- ✓ Mentoring, employment and work experience

- ✓ Brainstormers
- ✓ Open access play
- ✓ Creative arts
- ✓ Trips
- ✓ Playscheme
- ✓ Music and singing

- ✓ Anti-bullying programme
- ✓ Breakfast, cycling, swimming and exercises
- ✓ Smoking prevention
- ✓ Trampolining and Kangaroo Jumping

- ✓ SEMH Facilities and therapy support
- ✓ Gardening

110+ children, teens and young adults  
40 parents

660+ children and teens

96 children and teens  
40 parents

180 children

850+ Annual Users



# Our YouthBOTS Stories

I have been a part of the ARTSpiration programme. I came to hear about this project through my therapist at school. I was a bit frightened to join, as I never fit into any programmes in the past. My needs were always different and of course, it was difficult to be part of a social group. When I joined ARTSpiration, the staff and volunteers took a liking to me, the staff were so nice and extra kind. I felt for the first time in my life a person. I felt needed to join in the programme and sessions. ARTSpiration taught me many things [such as] being more confident, how to use skills and learnt new stuff. This has been a completely new experience for me. It's wonderful! It's fun and relaxing. Feeling accepted and cared for by my friends didn't make me feel left out. I'm not the only one who has challenges and problems – there are others too. And that is a powerful image and challenges you to strive, even though things may become hard at times. It also gives me (and I think this is probably the most beneficial area) a sense of hope – that I can do things when I put my mind to them, despite my hardships and despite many challenges. And that is a very powerful feeling and I hope that I can try to keep improving other skills, and hopefully develop my confidence to overcome my challenges. "ARTSpiration, is the best!"





# OUR YOUTHBOTS FEEDBACK

"The best day in my life was when I was voted into the Youth board. I felt beloved by my peers and important taking a leadership role and listening to others".  
David\*,15

"I have slowed down my racing thoughts, I am learning to process and acknowledge my feelings. I feel that my peers are seeing me change for the better. Thank you to my mentor at CCBC for teaching me many valuable life skills".  
Moses\*,12

"Every time I join CCBC's activities I feel welcomed and accepted. I don't feel miserable and fearful that I will be bullied. I have made many friends and developed my identity."  
Yoni\*,14

## CCBC GRADUATE'S

I am a graduate of CCBC's YES career training programme, a transformative experience and instrumental in shaping my career. YES programme equipped me with professional aptitude and competence. As a gas safety engineer, I often offer CCBC's young people work experience and guided mentoring. I have been successful in establishing my business, despite the current competitive market. The training was extremely intense yet conducive to my career.

Mr G, gas safety engineer

I am grateful to CCBC for their encouragement of my success and for empowering me to confidently pursue my chosen career path. I highly recommend CCBC's career-building programme to anyone seeking to gain a solid foundation and achieve remarkable growth in their professional endeavors."

Mr F, computer programmer

## CCBC'S STAFF FEEDBACK

As a proud graduate of CCBC's mentoring program, I feel fortunate to have the opportunity to give back to the community through volunteering. Being part of the programme has revealed the importance of youth activities. It is satisfying to contribute my time and efforts towards making a positive impact for children and young people. CCBC's mentoring programme has not only shaped my personal and professional growth but has also inspired me to continue uplifting and supporting the community as I progress in my own journey.

Mr P\*, volunteer youth worker

\*(names changed to protect confidentiality)



# STRUCTURE, GOVERNANCE AND MANAGEMENT

## Staff Recognition

We value our staff and professionals and encourage their growth at the club. We regularly offer up to date trainings and courses to ensure they develop their personal skills.

## Safeguarding

Since our charity works with vulnerable children and families, safeguarding is considered the greatest inherent risk in our work. We have a framework of consents, controls, policies and reviews to mitigate the associated risks.

The focus on training and supervision is important in the control environment. We have a dedicated compliance officer who supports safeguarding processes with a reporting system that ensures concerns are flagged and information is communicated rapidly and securely. All members of staff have up to date certification and training in accordance with current regulations.

## Governing document

The charity is constituted and governed by a Trust Deed dated 27 December 2006. The charity is managed and controlled by the trustees, who meet regularly.

## Recruitment and appointment of new trustees

It is not the intention of the trustees of the charity to appoint any new trustees at present. Should the situation change in the future, the trustees will apply suitable recruitment, training and induction procedures.

## Risk management

The trustees have identified and reviewed the major risks to which the charity is exposed. Both manual and automated checks are regularly invoked, particularly those relating to the operations and finance of the charity. The trustees are satisfied that these systems and procedures mitigate any perceived risks. The trustees continually review the risks that the charity may be exposed to from time to time, and take appropriate actions as required.

## Public Benefit

The Trustees confirm their compliance with the duty to have due regard to the Public Benefit guidance published by the Charity Commission when reviewing the Charity's aims and objectives and in planning future activities.

# FINANCIAL REVIEW

## Principal funding sources

Our activities were supported by a mixture of funding streams including private donations, grants from trusts and foundations, and users' contributions. The results for the year are shown in the attached financial statements, and the trustees are satisfied with the results for the year.

The Trustees gratefully acknowledge that the expansion of services and reach and increase in positive impact on the lives of children in the community is largely due to the substantial and generous support of the following charitable trusts and foundations, including Hackney Local Authority, Awards for All, BBC Children in Need, BIG Lottery Fund Reaching Communities, People Postcode Trust and other supporters and community donors.

## Reserves policy

The Trustees are working towards building free reserves of at least 3 months' operating costs in order to protect services where there are uncertainties as to whether funding will continue and to ensure adequate cash flow for the organisation's needs. As of this financial year end, we are well on track.

In respect of some of the projects the incoming resources in the year exceeded the outgoing resources. As explained in the Accounting Policies in Note 1 to the Financial Statements, the grant period in certain cases runs into the next financial period, and the charity is committed to the expenditure in relation to those grants in the following period.

The trustees are satisfied with the results for the year and consider that the charity is in a healthy financial position.

## FUTURE PLANS

Our aims and targets for 2023/4 are to continue expanding on our current services and programmes.

# INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CCBC

## Independent examiner's report to the trustees of CCBC

I report to the charity trustees on my examination of the accounts of Clapton Common Boys Club (the Trust) for the year ended 31 December 2021.

## Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A Heller FCA  
5 North End Road  
London  
NW11 7RJ  
Date: 31/01/24

# Statement of Financial Activities for the Period 1 January 2022 to 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	Period 1/1/22 to 31/3/23 Total funds £	Year Ended 31/12/21 Total funds £
INCOME AND ENDOWMENTS FROM Donations and legacies	2	94,296	543,146	637,442	651,105
EXPENDITURE ON Raising funds	3	-	2,286	2,286	2,310
Charitable activities General fund	4	51,345	526,868	578,213	563,350
Other		1,174	-	1,174	1,175
Total		52,519	529,154	581,673	566,835
NET INCOME/(EXPENDITURE)		41,777	13,993	55,770	84,270
RECONCILIATION OF FUNDS Total funds brought forward		39,473	175,743	215,216	130,946
TOTAL FUNDS CARRIED FORWARD		81,250	189,736	270,986	215,216



# Balance Sheet

## 31 March 2023

	Notes	Unrestricted fund £	Restricted fund £	31.3.23 Total funds £	31.12.21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	-	-	-	7,883
<b>CURRENT ASSETS</b>					
Debtors	10	124,746	148,641	273,387	400
Cash at bank		52,792	41,095	93,887	209,172
		<u>177,538</u>	<u>189,736</u>	<u>367,274</u>	<u>209,572</u>
<b>CREDITORS</b>	11				
Amounts falling due within one year		(96,288)	-	(96,288)	(2,239)
<b>NET CURRENT ASSETS</b>		<u>81,250</u>	<u>189,736</u>	<u>270,986</u>	<u>207,333</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>81,250</u>	<u>189,736</u>	<u>270,986</u>	<u>215,216</u>
<b>NET ASSETS</b>		<u>81,250</u>	<u>189,736</u>	<u>270,986</u>	<u>215,216</u>
<b>FUNDS</b>					
Unrestricted funds	12			81,250	39,473
Restricted funds				<u>189,736</u>	<u>175,743</u>
<b>TOTAL FUNDS</b>				<u>270,986</u>	<u>215,216</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 31/01/24 and were signed on its behalf by:

J Baumgarten - Trustee

The notes form part of these financial statements

# Cash Flow Statement

## for the Period 1 January 2022 to 31 March 2023

	Notes	Period 1/1/22 to 31/3/23 £	Year Ended 31/12/21 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	(115,285)	84,079
Net cash (used in)/provided by operating activities		<u>(115,285)</u>	<u>84,079</u>
<b>Change in cash and cash equivalents in the reporting period</b>		(115,285)	84,079
<b>Cash and cash equivalents at the beginning of the reporting period</b>		209,172	125,093
<b>Cash and cash equivalents at the end of the reporting period</b>		<u>93,887</u>	<u>209,172</u>

# Notes to the Cash Flow Statement for the Period 1 January 2022 to 31 March 2023

## 1 RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Period 1/1/22 to 31/3/23 £	Year Ended 31/12/21 £
<b>Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)</b>	55,770	84,270
<b>Adjustments for:</b>	7,883	16,477
Depreciation charges		
Increase in debtors	(272,987)	(400)
Increase/(decrease) in creditors	94,049	(16,268)
Net cash (used in)/provided by operations	(115,285)	84,079

## 2 ANALYSIS OF CHANGES IN NET FUNDS

	At 1/1/22 £	Cash flow £	At 31/3/23 £
<b>Net cash</b>			
Cash at bank	209,172	(115,285)	93,887
	209,172	(115,285)	93,887
<b>Total</b>	209,172	(115,285)	93,887



# 1 ACCOUNTING POLICIES

## Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

## Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

## Expenditure

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

## Tangible fixed assets

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment - straight line, over 3 years  
Playground - straight line, over 5 years

## Taxation

The charity is exempt from tax on its charitable activities.

## Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

# 2 DONATIONS AND LEGACIES

	Period 1/1/22 to 31/3/23 £	Year Ended 31/12/21 £
Donations	33,046	16,638
Grants	604,396	634,467
	<u>637,442</u>	<u>651,105</u>

Grants received, included in the above, are as follows:

	Period 1/1/22 to 31/3/23 £	Year Ended 31/12/21 £
Other grants	<u>604,396</u>	<u>634,467</u>

	2023
<b>Grants receivable include:</b>	£
BBC Children in Need	10,291
BIG Lottery Fund	20,000
London Borough of Hackney	166,498
London Borough of Haringey	13,500

# 3 RAISING FUNDS

	Period 1/1/22 to 31/3/23 £	Year Ended 31/12/21 £
Other trading activities		
Fundraising	<u>2,286</u>	<u>2,310</u>

## 4 CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Grant funding of activities (see note 5)	Support costs (see note 6) £	Totals £
General fund	475,984	102,000	229	578,213

## 5 GRANTS PAYABLE

	Period 1/1/22 to 31/3/23 £	Year ended 31/12/21 £
Other resources expended	(26)	£ 1,200
General fund	229	-
	203	1,200

## 6 SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Other resources expended	(26)	£ 1,200	£ 1,174
General fund	229	-	229
	203	1,200	1,403

## 7 TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 March 2023 nor for the year ended 31 December 2021.

### Trustees' expenses

There were no trustees' expenses paid for the period ended 31 March 2023 nor for the year ended 31 December 2021.



## 8 COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	54,815	596,290	651,105
EXPENDITURE ON			
Raising funds	-	2,310	2,310
Charitable activities			
General fund	32,040	531,310	563,350
Other	1,175	-	1,175
Total	33,215	533,620	566,835
NET INCOME	21,600	62,670	84,270
RECONCILIATION OF FUNDS			
Total funds brought forward	17,873	113,073	130,946
TOTAL FUNDS CARRIED FORWARD	39,473	175,743	215,216

## 9 TANGIBLE FIXED ASSETS

### COST

At 1 January 2022 and 31 March 2023

Playground £	Equipment £	Totals £
27,836	86,462	114,298

### DEPRECIATION

At 1 January 2022

Charge for year

27,836	78,579	106,415
-	7,883	7,883

At 31 March 2023

27,836	86,462	114,298
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### NET BOOK VALUE

At 31 March 2023

-	-	-
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At 31 December 2021

-	7,883	7,883
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## 10 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors

Other debtors

31.3.23 £	31.12.21 £
400	400
68,297	-
68,697	400

## 11 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors

Other creditors

31.March.2023 £	31.December.2021 £
37,839	1,039
2,400	1,200
40,239	2,239

## 12 MOVEMENT IN FUNDS

	At 1/1/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	39,473	41,777	81,250
<b>Restricted funds</b>			
Restricted fund	175,743	(134,648)	41,095
<b>TOTAL FUNDS</b>	<u>215,216</u>	<u>(92,871)</u>	<u>122,345</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	94,296	(52,519)	41,777
<b>Restricted funds</b>			
Restricted fund	543,146	(677,794)	(134,648)
<b>TOTAL FUNDS</b>	<u>637,442</u>	<u>(730,313)</u>	<u>(92,871)</u>

**Comparatives for movement in funds**

	At 1/1/21 £	Net movement in funds £	At 31/12/21 £
<b>Unrestricted funds</b>			
General fund	17,873	21,600	39,473
<b>Restricted funds</b>			
Restricted fund	113,073	62,670	175,743
<b>TOTAL FUNDS</b>	<u>130,946</u>	<u>84,270</u>	<u>215,216</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	54,815	(33,215)	21,600
<b>Restricted funds</b>			
Restricted fund	596,290	(533,620)	62,670
<b>TOTAL FUNDS</b>	<u>651,105</u>	<u>(566,835)</u>	<u>84,270</u>

## 13 RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 March 2023

# Detailed Statement of Financial Activities

## for the Period 1 January 2022 to 31 March 2023

	Period 1.1.22 31/3/23 £	Year Ended to 31/12/21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	33,047	16,638
Grants	604,396	634,467
	<hr/> 637,443	<hr/> 651,105
<b>Total incoming resources</b>	637,443	651,105
 <b>EXPENDITURE</b>		
 <b>Other trading activities</b>		
Fundraising	2,286	2,310
 <b>Charitable activities</b>		
Admin and Office Expenses	40,839	49,312
Charitable Activities	248,032	344,876
Rent and Expenses	65,690	39,329
Wages and Salaries	113,540	113,165
Depreciation of equipment	7,883	14,277
Depn of playground	-	2,200
Grants to institutions	<hr/> 102,000	<hr/> -
	577,984	563,159
 Support costs		
<b>Finance</b>		
Bank charges	203	166
 <b>Governance costs</b>		
Accountancy and legal fees	<hr/> 1,200	<hr/> 1,200
<b>Total resources expended</b>	<hr/> 581,673	<hr/> 566,835
<b>Net (expenditure)/income</b>	<hr/> 55,770	<hr/> 84,270



# REFERENCE AND ADMINISTRATIVE DETAILS

## Registered Charity number

1121347

## Principal address

1 Belz Terrace  
London  
E5 9SN

## Trustees

J Baumgarten  
A Klein  
S Rand

## Independent Examiner

A Heller FCA  
Martin+Heller  
5 North End Road  
London  
NW11 7RJ

