

Charity Number 1122364

Company Number 6244662

GREENWICH YOUTH FOR CHRIST
A charitable company limited by guarantee

Report & Financial Statements for
the Year ended 31st March 2023

Greenwich Youth For Christ

A charitable company limited by guarantee

Report & Financial Statements for the Year ended 31st March 2023

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Report of the Management Committee

The Management Committee presents its report and independently examined financial statements for the year ended 31st March 2023

Legal & Administrative Information

Incorporation: Greenwich Youth for Christ became a company limited by guarantee, and was incorporated on 11th May 2007.

Company number: 6244662

Charity number 1122364.

The charity also operates as GYFC

Registered Office &

Correspondence Address

GYFC
St James Church Rectory
62 Kidbrooke Park
London
SE3 0DU

Trustees:

Beverley Campbell (Chair)
Christine Ridgwell
Carolyn Cartwright
Kim Hitch (Retired 11th Oct'22)
Christopher Ashworth
Laura Faturoti (appointed 11th Oct'22)
Afi Kirk (Appointed 11th Oct'22)

Independent Examiner

Peter Saltiel
Church & Charity Accounts Service Ltd
7 Planchadeau
23460 Saint Pierre Bellevue
France

Bankers

The Co-operative Bank
P O Box 250
Delf House
Skelmersdale
WN8 6WT

Greenwich Youth for Christ Trustees' / Directors' Annual Report

The trustees present their report for the year ended 31 March 2023.

Objectives and Activities

When planning our activities for the year, the trustees have considered the commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. They have affirmed the following statements in their strategy document: Greenwich Youth for Christ is a registered charity committed to its mission of enhancing the physical, emotional, spiritual, social and intellectual development of young people from all backgrounds.

Our work with young people aims to be high-quality, creative, distinctive and effective. Our faith inspires us to provide the very best for young people, serving the needs of young people within the local community, enabling them to grow holistically through choice and change. The values we hold are derived from our Christian heritage and our desire to demonstrate the relevance of the Christian faith for today.

The objects of the charity are: To promote the Christian faith (in accordance with the Apostles' Creed set out in the schedule) for the benefit of the public, in particular (but without limitation) in Greenwich and its environs, amongst children and young people;

- To see young people's lives transformed by Jesus;
- To provide or assist in the provision of education for children and young people who are in situations of need, hardship or distress by reason of their social, physical or economic circumstances;
- To be an organisation which is committed to the development of high quality Christian Youth Work, by offering quality placements to degree and gap year students.

Structure, Governance and Management

Trustee recruitment and appointment The skill sets of existing trustees are reviewed and gaps identified. This process is important in developing a role description for new trustees. Prospective trustees are invited to meet the director and the chair of trustees, the responsibility and expectations of trustees are clearly laid out and the identified role discussed. If it is decided to proceed further, the candidate is invited to attend a trustees meeting as an observer and a subsequent meeting is then held to clarify any outstanding issues. If they wish to proceed, and the other trustees are satisfied, then at the next trustees meeting they will be formally asked to join.

Trustee Induction and Training There are four executive meetings a year, and one strategy morning where key issues are focused on and discussed. Each trustee is given access to the office and to all the paperwork relating to the charity. Emphasis is placed on ensuring that each trustee is well positioned to bring their expertise to bear. As such the CEO invests considerable time in ensuring that trustees are clear about what is happening in their responsibility area. At each executive meeting there is a work report which monitors progress against key objectives set out in the three year development plan. We subscribe to the Charity Commission's publication 'governance' and a copy of this is sent to each trustee. Additionally trustees receive regular trustee updates from National Youth for Christ.

Affiliations Greenwich Youth for Christ is a chartered ministry of Youth for Christ (Charity no. 263446). It is a member of NCVO.

Policies and Procedures A core value of the organisation is investment in people and we have invested in staff and volunteer training and development. Greenwich Youth for Christ has continued to review and develop policies and procedures, with Safeguarding and Health and Safety being reviewed annually and all other policies being reviewed regularly. The trustees now have a subcommittee overseeing this process. The emphasis is on building a robust structure that will provide a solid base for future expansion. The organisation has undertaken an assessment of the main risks facing the organisation, especially related to finances, and systems are in place to take appropriate action.

Risk Assessment The trustees have a procedure in place to regularly review the risks – financial and non-financial facing the organisation and the trustees are satisfied that appropriate measures to mitigate risk are in place. Internal controls over all forms of commitment and expenditure continue to be refined to improve efficiency. Processes are in place to ensure that performance is monitored and that appropriate management information is prepared and reviewed regularly, by both the executive management and the Board. A programme of monitoring is in place, derived from a comprehensive risk management review.

The systems of internal control are designed to provide reasonable but not absolute assurance against material misstatement or loss. They include:

- Regular consideration by the trustees of financial results;
- Delegation of day-to-day management authority and segregation of duties; and
- Identification and management of risk.

Activities and achievements

Objectives for year 2022/2023

- Develop partnerships with two new churches to deliver Open Access projects in new areas.
- Start a termly youth event gathering young people together from various churches across the Borough.
- Improve our engagement and communications with our supporters, with more regular email updates and content on social media.
- Consider the recruitment of a youth worker to help with the delivery of the Open Access groups and to build a larger offering to the local churches.

We were successful in creating two new partnerships, firstly with St Johns Plumstead and secondly with Trinity Vineyard Church in Woolwich. With St Johns we have started a Drop-In group on Wednesday evenings. This group attracts both young people from the church and local community. There is always hot food provided and a steady number of young people throughout the session. Alongside Trinity Vineyard church, in December 2022, we launched our open access group at the Tramshed in Woolwich on Friday afternoons. The open access group saw over 150 young people by year end and will almost certainly continue to grow.

We have set up “The Gathering” running 2 events so far, in November 2022 and March 2023, with another planned for the end of the academic year. We have had guest speakers, Open Doors Youth and The Message who give the talk at each one. We have had over 100 different young people attend and seen young people from 11 different churches so far. We aim to keep building “The Gathering” and make it a regular termly event for young Christians and their peers in Greenwich.

We have not engaged as much as we could have on social media about our work and projects. It is something we need to keep developing and potentially that would become a specific role for a new employee.

We have attempted to recruit a part time youth worker, but were unsuccessful in our first round of recruitment. We will be continuing to advertise and explore the options of partnering with local churches to try to provide a full time role.

GYFC remains in a fairly stable financial position as we look to keep costs low and deliver in partnership with local Churches. We did reapply to Morden College for the grant we have historically received from them, we are awaiting their decision.

- GYFC secured 3years of grant funding from Young Greenwich (formerly CACT) towards our Open Access session
- We continued to receive funding as we delivered the Jack Petchey Achievement Award Scheme.
- The number of local churches regularly giving to GYFC has increased.

At this point we would like to acknowledge, with thanks, the considerable support that we receive, in volunteer time and in many donations both financial and in kind, which adds considerable benefit to our operations, particularly in light of the challenges that this year has brought.

Staffing: This year we said goodbye to Emmanuel Carvhelo and Abi Pike in December 2022 as they finished their placements. Helen Baker continues as office manager and Joe Crisp-Hihn continues to be the full time CEO.

Delivery: The operations of the charity are delivered in three main project strands; Open Access Groups, Focused Impact Groups and Church Support. At the heart of the organisation there is a commitment to high quality youth work inspired by our faith. We are actively engaged in local networks and partnerships with local providers, attending church networks, and meeting with other agencies. On a wider level Greenwich Youth for Christ continues to work closely with other Youth for Christ Centres, attending local centre gatherings, drawing on their considerable expertise and resources as one of the largest deliverers of Christian Youth work in the country.

Open Access Groups

Jays group running afterschool at St James Kidbrooke on Tuesdays. The group engages with students from Thomas Tallis and is well supported by volunteers from St James Church.

Vertical group runs on Tuesday evenings in partnership with BCBC. The group is trying to engage with young people in the local community, providing a safe space for them one evening a week and introducing them to all the work and support the church offers.

St Johns Plumstead Drop in started in November 2022 and engages well with both young people in the church and local community, providing a safe and welcoming environment for them on Wednesday evenings.

Saints Youth Café, run in partnership with St Michael's Blackheath. It remains fairly well attended and benefits from large numbers of young leaders attending to help complete the volunteering requirement for their Duke of Edinburgh Bronze award.

Tramshed Drop in Group launched in December 2022 with Trinity Vineyard Church has been running well, and has seen over 150 young people.

Focused Impact work: Our focused impact work saw us continue to work with Mary Magdalene School, where we delivered Collective Worship, a discussion based lunch club, ran a youth Alpha and provided support in RE lessons on Fridays.

Church Support Through partnership we now support five churches in running Open Access groups. We have hosted a number of youth worker breakfasts, ran a first aid course, and launched “The Gathering.”

Objectives for the coming year

Our objectives for 2023/24 are to:

- To recruit a youth worker to help with the delivery and ongoing development and growth of the charity.
- To continue to build momentum for “The Gathering” with 3 termly events a local conference and then taking a group of young people to a Christian festival in the summer.
- To build a greater awareness of the work of Greenwich Youth For Christ locally, in doing so increasing number of people on our supporter list, those attending monthly prayer meetings and those financially giving to the charity.
- To offer support to additional schools alongside Mary Magdalene who we support currently.

Financial Review

Financial report Income for the year was £57,302 (2022 £72,788) and expenditure was £56,255 (2022 £54,706) and included restricted fund grants and donations of £19,100 and related expenditure of £18,150 with a restricted fund balance of £987 brought forward and £950 totalling £1,937 at the year end. Unrestricted funds at the year-end was £74,053 (2022 £73,956). Details of the restricted funds are shown in Note 9 and the trustees thank the donors of these grants for their support in enabling us to continue our charitable activities.

As part of the ongoing commitment to improving the quality of the organisation’s financial management, the trustees acted on a number of specific issues. We are pleased to report that those measures we put in place in the last financial year have further strengthened our financial management processes.

Fundraising We have continued to develop our fundraising programme. We operate a rolling programme of fundraising. This includes grant applications, fundraising events and appeals for support from local individuals and churches.

Reserves policy The trustees have again reviewed the reserves requirement in line with the guidance issued by the charity commission and have reaffirmed that 3 months running costs (£12,000) should be set aside or designated to safeguard activities in the event of delays in receipt of grants. This figure has now been achieved with reserves currently £12,628.

Statement of Trustees Responsibilities and corporate governance

The trustees are responsible for their annual report and for the preparation of financial statements for each financial year, which give a true and fair view of the incoming resources and application of the resources of the charity during the year, and of the state of affairs at the end of the financial year. In preparing these financial statements, the trustees are required to:

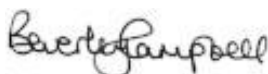
- Ensure that suitable accounting policies are established and applied consistently;
- Make judgements and estimates which are reasonable and prudent;
- State whether the applicable accounting standards and statements of recommended accounting practice have been followed, subject to any material departures disclosed and explained in the financial statements and
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume the charity will continue operations

The trustees have overall responsibility for ensuring that the charity has appropriate systems and controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose the financial position of the charity and enable them to ensure that the financial statements comply with the companies Act 2006. They are also responsible for safeguarding the assets of the charity and for their proper application, as required by charity law, and hence for taking reasonable steps for prevention and detection of fraud and other irregularities and to provide reasonable assurance that:

- The charity is operating efficiently and effectively
- All assets are safeguarded against unauthorised use or disposition and are properly applied
- Proper records are maintained and financial information used within the charity, or for publication, is reliable;
- The charity complies with relevant laws and regulations

Approval

This report was approved by the Directors on 02/11/2023 and signed on their behalf by:



Beverley Campbell

Independent Examiner's Report to the Trustees/Directors/Members of the
Greenwich Youth For Christ
Charity no.: 1122364 Company no.: 6244662

I report on the accounts of the Trust for the year ended 31st March 2023 which are set out on pages 8-15.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

Peter Saltiel
Church & Charity Accounts Service Ltd
7 Planchadeau
23460 Saint-Pierre-Bellevue
France



Dated 15th November 2023

GREENWICH YOUTH FOR CHRIST

Statement of Financial Activities and Income & Expenditure Account for the Year Ended 31st March 2023

| | Notes | Unrestricted Funds £ | Restricted Funds £ | Total 2023 £ | Total 2022 £ |
|---|----------|----------------------------|--------------------------|----------------------|----------------------|
| Income and endowments | 3 | | | | |
| Donations and legacies | 3.1 | 37,433 | 19,100 | 56,533 | 69,470 |
| Fundraising | 3.2 | 425 | - | 425 | 3,313 |
| Investments | 3.3 | 344 | - | 344 | 5 |
| Total incoming resources | | <u>38,202</u> | <u>19,100</u> | <u>57,302</u> | <u>72,788</u> |
| Expenditure on | | | | | |
| Fundraising costs | | 73 | - | 73 | - |
| Charitable activities | 4 | 38,032 | 18,150 | 56,182 | 54,706 |
| | | <u>38,105</u> | <u>18,150</u> | <u>56,255</u> | <u>54,706</u> |
| Net Incoming / (outgoing) resources for the Year | | 97 | 950 | 1,047 | 18,082 |
| Total funds balance brought forward | 9 | 73,956 | 987 | 74,943 | 56,861 |
| Total funds balance carried forward | 9 | <u><u>74,053</u></u> | <u><u>1,937</u></u> | <u><u>75,990</u></u> | <u><u>74,943</u></u> |

All activities are regarded as continuing.

The above statement includes all recognised gains and losses during the year.

The Balance Sheet and Notes to the Accounts form part of these Financial Statements

GREENWICH YOUTH FOR CHRIST

Balance Sheet as at 31st March 2023

| | Notes | £ | 2023 £ | £ | 2022 £ |
|---------------------------------------|-------|--------------|---------------|--------------|---------------|
| Fixed Assets | | | | | |
| Tangible Assets | 6 | | - | | - |
| Current Assets | | | | | |
| Cash at bank and in hand | | 75,383 | | 74,669 | |
| Debtors | 7 | <u>2,083</u> | | <u>1,583</u> | |
| | | 77,466 | | 76,252 | |
| Liabilities | | | | | |
| Amounts falling due within one year | | | | | |
| Creditors: amounts falling | 8 | <u>1,476</u> | | <u>1,309</u> | |
| Net Current Assets | | | <u>75,990</u> | | <u>74,943</u> |
| Total Assets Less Current Liabilities | | | <u>75,990</u> | | <u>74,943</u> |
| Funds | | | | | |
| Unrestricted Funds | | | | | |
| General Fund | | | 74,053 | | 73,956 |
| Restricted Funds | | | <u>1,937</u> | | <u>987</u> |
| | 9 | | <u>75,990</u> | | <u>74,943</u> |

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31st March 2023:

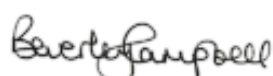
- the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and
- members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act.

The accounts have been examined by an independent examiner whose report appears on page 8.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The Notes on pages 10 to 15 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the Trustees/Directors on 2/11/2023 and signed on their behalf by:



Beverley Campbell

GREENWICH YOUTH FOR CHRIST

Notes to the Accounts for the year ending 31st March 2023

1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts, accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102).

1.2 Changes in the basis of accounting

There are no changes in the basis of accounting have been made during the year.

1.3 Changes to previous accounts

There have been no changes to the previous accounts during the financial year.

1.4 Judgements and estimations

The trustees have not made any significant judgements in the process of applying the accounting policies.

1.5 Going concern

At the time of approving the accounts, the Trustees have a reasonable expectation that the charity has sufficient reserves and that the charity is a going concern.

2 Accounting policies

2.1 Fund accounting

- a. Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.
- b. Restricted funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund.

GREENWICH YOUTH FOR CHRIST

Notes to the Accounts for the year ending 31st March 2023 (cont'd)

2 Accounting policies (cont'd)

2.2 Income

- a) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when received.
- b) Where income has related expenditure, the income and related expenditure are reported gross in the SoFA.
- c) Income tax recoverable as Gift Aid is accounted for on a claimed basis.
- d) Investment income is included in the accounts when receivable.

2.3 Expenditure

- a) Charitable expenditure comprises costs incurred by the charity providing activities and services for its beneficiaries.
- b) Costs of generated funds are those costs incurred in attracting voluntary income, or incurred in trading activities undertaken to raise funds.
- c) Support and administration costs of the charity relate to the costs of running the charity and includes any costs which cannot be specifically identified to another expenditure.
- d) Expenditure is recognised on an accrual basis and creditor amounts are measured at settlement amounts less any trade discounts.
- e) Provisions for liabilities are measured on recognition of its historical costs and then measured at the best estimate of the amount required to settle the obligation at the reporting date.
- f) The charity is not registered for VAT, so all costs are inclusive of VAT charged.
- h) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- i) Governance costs include the preparation and examination of statutory accounts plus the costs, if any, of legal advice to trustees on the governance or constitutional matters of the charity.

. 2.4 Management and administration costs

Management and administration costs of the charity relate to the costs of running the charity and includes any costs which cannot be specifically identified to another expenditure.

GREENWICH YOUTH FOR CHRIST

Notes to the Accounts for the year ending 31st March 2023 (cont'd)

2 Accounting policies (cont'd)

2.5 Assets

a) Fixed assets

Fixed assets in excess of £500 are capitalised and depreciated over their estimated useful life.

Depreciation period in respect of equipment is over three years.

b) Debtors (including trade debtors and prepayments) are measured on initial recognition at settlement, or a time apportioned basis.

c) Cash means cash in hand and at bank.

2.6 Liabilities

Current liabilities are obligations to pay for goods or services within one year.

2.7 Retirement benefits

The company operates a defined contribution scheme for certain of its employees. Pension premiums are charged as they are paid.

2.8 Taxation

The company is a registered charity and is exempt from taxation under the Income and Corporation Tax Acts.

2.9 Cashflow statement

The company has taken advantage of the exemption provided by the FRS SORP and has not prepared a Cash Flow Statement for the year.

GREENWICH YOUTH FOR CHRIST

Notes to the Accounts for the year ending 31st March 2023 (cont'd)

3 Analysis of income

| | Unrestricted Fund 2023 £ | Restricted Fund 2023 £ | Total Funds 2023 £ | Total Funds 2022 £ |
|-----------------------------|-----------------------------------|---------------------------------|-----------------------------|-----------------------------|
| 3.1 <u>Voluntary Income</u> | | | | |
| Donations | 32,566 | - | 32,566 | 39,014 |
| Grants | - | 19,100 | 19,100 | 25,414 |
| Tax reclaims | 4,867 | - | 4,867 | 5,042 |
| | <u>37,433</u> | <u>19,100</u> | <u>56,533</u> | <u>69,470</u> |
| 3.2 <u>Fundraising</u> | | | | |
| Miscellaneous | 425 | - | 425 | 3,313 |
| | <u>425</u> | <u>-</u> | <u>425</u> | <u>3,313</u> |
| 3.2 <u>Investments</u> | | | | |
| Interest | 344 | - | 344 | 5 |
| | <u>344</u> | <u>-</u> | <u>344</u> | <u>5</u> |
| Total income | <u>38,202</u> | <u>19,100</u> | <u>57,302</u> | <u>72,788</u> |

GREENWICH YOUTH FOR CHRIST

Notes to the Accounts for the year ending 31st March 2023 (cont'd)

4 Analysis of expenditure

| | Unrestricted Fund 2023 £ | Restricted Fund 2023 £ | Total Funds 2023 £ | Total Funds 2022 £ |
|-------------------------------------|-----------------------------------|---------------------------------|-----------------------------|-----------------------------|
| 4.1 <u>Fundraising Costs</u> | | | | |
| Raising Funds | 73 | - | 73 | - |
| | <u>73</u> | <u>-</u> | <u>73</u> | <u>-</u> |
| 4.2 <u>Direct costs</u> | | | | |
| Staff costs | 27,984 | 16,614 | 44,598 | 43,375 |
| Staff training | 161 | 69 | 230 | 200 |
| Travel & subsistence | 176 | 75 | 251 | 29 |
| Volunteer costs | 411 | 73 | 484 | 520 |
| Youth Worker | 41 | - | 41 | - |
| Residential visits | 193 | - | 193 | 651 |
| Events | - | - | - | 104 |
| Publicity and promotion | - | - | - | 31 |
| Equipment and resources | 10 | 562 | 572 | 736 |
| Premises costs | 4,365 | 686 | 5,051 | 4,268 |
| Technical support | 844 | - | 844 | 798 |
| Gifts | 2,362 | - | 2,362 | 2,620 |
| Support costs | 1,485 | 71 | 1,556 | 1,374 |
| | <u>38,032</u> | <u>18,150</u> | <u>56,182</u> | <u>54,706</u> |
| <u>Support costs</u> | | | | |
| Governance costs | 888 | - | 888 | 738 |
| Printing, postage and stationery | 27 | 9 | 36 | 10 |
| Subscriptions and professional fees | 570 | 62 | 632 | 626 |
| | <u>1,485</u> | <u>71</u> | <u>1,556</u> | <u>1,374</u> |
| Total expenditure | <u>38,105</u> | <u>18,150</u> | <u>56,255</u> | <u>54,706</u> |

5 Staff costs

| | 2023 £ | 2022 £ |
|--|---------------|---------------|
| Gross wages, salaries and benefits in kind | 24,220 | 31,193 |
| Employers' NIC | - | - |
| Employers' pension costs | 3,764 | 3,742 |
| | <u>27,984</u> | <u>34,935</u> |
| Number of employees | 1.34 | 1.42 |

No employee received a remuneration of over £60,000.

GREENWICH YOUTH FOR CHRIST

Notes to the Accounts for the year ending 31st March 2023 (cont'd)

6 Tangible Assets:

All tangible assets are depreciated in full.

7 Debtors:

| | 2023 £ | 2022 £ |
|------------------------|--------------|--------------|
| Tax recoverable | 483 | 483 |
| Accruals & Prepayments | 1,600 | 1,100 |
| | <u>2,083</u> | <u>1,583</u> |

8 Creditors:

| | 2023 £ | 2022 £ |
|---------------------------------|--------------|--------------|
| Social security and other taxes | 613 | 571 |
| Accruals | 863 | 738 |
| | <u>1,476</u> | <u>1,309</u> |

9 Statement of Funds:

| | Unrestricted Funds | Restricted Funds | Total 2023 Funds | Total 2022 Funds |
|---------------|-----------------------|---------------------|---------------------|---------------------|
| Fixed assets | - | - | - | - |
| Bank and cash | 75,046 | 337 | 75,383 | 74,669 |
| Debtors | 483 | 1,600 | 2,083 | 1,583 |
| Creditors | (1,476) | - | (1,476) | (1,309) |
| | <u>74,053</u> | <u>1,937</u> | <u>75,990</u> | <u>74,943</u> |

| | 1st Apr £ | Income £ | Expenditure £ | 31st Mar £ |
|------------------------------------|---------------|---------------|------------------|---------------|
| Unrestricted funds | 73,956 | 38,202 | (38,105) | 74,053 |
| Restricted Funds | | | | |
| Charlton Athletic Charitable Trust | 100 | 18,200 | (17,700) | 600 |
| Jack Petchey Award | 887 | 900 | (450) | 1,337 |
| | <u>74,943</u> | <u>57,302</u> | <u>(56,255)</u> | <u>75,990</u> |

Charlton Athletic Community Trust

- Grant Open Access/Drop in & Bridging the Gap projects

Jack Petchey Award

- Grant for equipment for the youth groups and for trips

10 Remuneration to Trustees:

The trustees received no remuneration during the year and none of their expenses were reimbursed.