

TWICKENHAM BRUNSWICK **ANNUAL REPORT**

April 1st 2020 - March 31st 2021



Twickenham Brunswick Club for Young People
Clarendon Crescent,
Twickenham,
Middlesex,
TW2 5LN
020 8 894 2571
The Twickenham Brunswick is a registered Charity
CIO No. 1152727
Assisted by
The London Borough of Richmond upon Thames

Comments from the Chair

Twickenham Brunswick Club has, like other community clubs, moved into operating under social distancing with care. We have been subject to the varying government and sports bodies' requirements for opening. By following these guidelines, we have been able to maintain our activities, where possible, to the level permitted. As with most community organisations, we have had to retrench. We have reshaped our services to help our members and community groups make use of the Club's facilities. This has included moving to online booking and working to offer contactless payment options. This is very much a work in progress as we seek to work within additional banking security measures for online transactions. I am grateful to our Club Secretary, Idries Barakzai, Club Leader Dave Paulowski and Committee Member responsible for Finance Operations, Osura Paygala, for their continuing efforts in this matter.

Measures are in place to limit the number of people using the Club at any one time, so we can better manage the number of people using the facilities. During this time, we are grateful to members' understanding of the need for these measures and their co-operation in maintaining social distancing for everyone's safety and health.

The Club's maintenance schedule has shifted to include more frequent cleaning and hand sanitiser dispensers have been placed at strategic points in the Club's buildings. There are some parts of the club which are out of bounds, to allow us to maintain a level of operation that supports safer use of the facilities. The Management Committee, made up entirely of volunteers, has continued to meet virtually, and a number of maintenance challenges have arisen which needed attention.

The most significant has been the need to secure the buildings from adverse weather conditions. This meant emergency repairs to door seals after one particularly strong rainy spell. The cause was a build-up of leaves in the gutter, blocking the drainage from the roof. The blockage resulted in water cascading down a doorway. The doorway seal was not tight, and this caused a mini flood inside the main hall. This could have spelt disaster, but fortunately, the decades old wooden floor had recently been revarnished and sealed by Club Leader, Dave. The sealant held up, the flood water was dealt with and the door seals and guttering fixed - result - happy floor! We now make periodic checks on door and window seals and gutters, to catch issues before they cause damage.

On the subject of preventative maintenance, we are investigating the potential costs of replacing the boiler and heaters for the main hall. The matter is a large project because the size of the hall means the cost of the boiler and radiators is less significant than the cost of the pipes. This is an example of the type of maintenance issues the Committee regularly deals with.

We continue to work collaboratively with other community groups such as the Scouts and with groups who book the hall regularly, such as Age UK. We are also now affiliated with Boxing England and thanks to our boxing coach Ford, training sessions with Boxing England are being scheduled. These aim to develop boxing coaches at Twickenham Brunswick who can run the club sessions and train the next generation of young boxers.

The Committee has new members and this has meant we could spread the load, giving our Club Leader, David Paulowski, more support. We are grateful to all of our stakeholders, volunteers, members, and all those who work with us and help us as we move forward. We are also grateful for the assistance of the London Borough of Richmond upon Thames as it provides guidance and assistance to us through its professional teams.

We continue with our letting activities in lockdown but with a much reduced schedule, with the resulting impact on our funds. The London Borough of Richmond has helped with grants of £10,400 to restart our activities. This is a much needed boost to cover the utilities and maintenance bills that continued to accrue whilst we were in lockdown. Although the funds do not address the full extent of the shortfall, they are a welcome easing of the pressure. We have worked with all groups to put in place safety measures to ensure they can operate carefully and within the guidelines set for such activities. It is of note that many of our regular hall hirers seem keen to reconnect with us and build a longer term sustainable relationship with us.

On the subject of next year's activities, we will be investigating the replacement of the minivan, as it is now coming to the end of its working life. Maintenance costs to keep it running safely are escalating and although these are all handled at present, a long term solution is required. We will be working to raise funds for such a purchase, as it serves a core purpose of allowing us to attend competitions with our rising table tennis stars, not all of whom can otherwise attend. We have high hopes of rebuilding our community participation to enable us to generate funds for this purchase, so keep an eye out for more news on this through the coming months.

We have had a year full of change but throughout it, we have been able to count on the support of our members, volunteers, community groups and the London Borough of Richmond. Thank you all for your support throughout this year.

A handwritten signature in black ink, reading 'Nina Barakzai'.

Nina Barakzai
Chair
Autumn 2021.

The History Of Twickenham Brunswick Boys' Club

In 1925 a young man watching some teenagers kicking a football about on Twickenham Green suggested they ought to join or form a team. Before long that team was a reality and playing football under the banner of "Twickenham Rangers", with the young man, Colvin Docker, as their manager. They quickly realised that they needed a meeting place and Mr Docker persuaded the local branch of World War One veterans, "Toc H" to allow the boys to meet in their rooms at the Church Institute in First Cross Road. Here there was an important name change and Twickenham Boys' Club was born.

In the succeeding years up to the outbreak of World War Two in 1939, the Club moved its headquarters several times ending in the Drill Hall in Aragon Road. With war imminent the Club received its marching orders and in Mr Docker's absence on active service, the acting club leader Mr Hartley had the presence of mind to contact Fortescue House School whose Headmaster Mr Pearce generously agreed to store the equipment and furniture "for the duration".

For short periods when Mr Docker was here in England he resuscitated the Boys Club, and after peace had been declared he used his good offices with the Air Ministry to persuade them to give the dining halls of RAF Bentley Priory to become the headquarters of the Boys' Club. A site was required, many permissions had to be obtained and the finance had to be raised. Parts of the steel built former dining halls had rusted beyond use and the final plan incorporated breeze blocks to form spacious premises,

with a large gymnasium/games room and small workshop on one side, toilets, kitchen, canteen, billiards room and quiet room on the other side with a middle section containing the office and ladies toilets joining the two sides to form an H. Twickenham Council granted the lease of the site at Clarendon Crescent. The final problem of money was solved when the Brunswick Trust, formed by RAF prisoners of war in Germany offered to pay the last £500 with the proviso that the name be changed. The whole cost of the new building was £2,500 and there was a bonus when Mr Hartley told the Leader about the equipment at Fortescue House which was retrieved and enabled the club to function.

In July 1948 the Twickenham Brunswick Boys' Club was officially opened and with Mr Docker again serving in Iraq the leadership passed to Lawrie Jones. Lawrie was supported by a team of former members who became club helpers and facilitated the wide ranging programme of activities at the club and on the sports pitches. Mr Docker took over the leadership again in 1951 and as well as maintaining the club's programme, he began planning for a new building on the same site. The Middlesex Association of Boys' Clubs was formed in 1960 and the Club transferred its membership of the London Federation of Boy's Clubs to the new organization. In 1963 Lawrie Jones was appointed Organizing Secretary to MABC and had the pleasure of taking responsibility for building the new club headquarters. With the help of grants from Government and Local Government MABC provided the finance for the new premises which cost just £20,100 including equipment and professional fees.

It had become necessary to appoint a full-time Club Leader and in 1966 the Club appointed Tony Whelan who was to hold the post until severe illness overtook him 30 years later. In that time the Club had tremendous success in its wide-ranging activities, winning several times the MABC Trophy for Sporting Endeavour which was awarded annually to the Club with an all-round programme as well as success in competitions.

Camping and outdoor pursuits, always an important part of the club programme, continued and skiing trips abroad became a feature. In the early 1970's the Club and MABC erected the floodlit Play Area on part of the car parking space to widen the programme of activities even more. The MABC annual End to End Walk gave members the opportunity to raise money for their club and to support local and national charities.

In 1994 Tony Whelan was forced to retire due to ill health. The London Borough of Richmond-upon-Thames continued to support the appointment of a full time leader until 2001 when all such funding was withdrawn

Since that time the Club has been operating very successfully under entirely voluntary leadership but inevitably with some restriction in its programme. Although the Club now offers fewer activities than of yore, it provides those activities to a very high standard. The Table Tennis players compete with distinction at national level and the completion in 2013, alongside the main premises, of the new Gymnasium in 2013 at a cost of £540,000 enabled the Boxers to develop their programme, again to a high level

There are still opportunities for young people to come to the club to meet their friends in a congenial atmosphere and select from a range of other activities such as various arts and crafts sessions, snooker and pool.

2017-18 The club was made an award of £30 000 as a grant to refurbish our Multi Usage Games Area which had fallen into disrepair and was unsafe and uninviting. The tarmac has been replaced and painted, trees and foliage around the pitch have been removed. The surround boards have been replaced and refitted and more rigid fencing erected so that we have an appealing facility for both our members and the local community to use.



Aims And Objectives

Club mission statement

The aim of the club is to support and educate young people between the ages of 8 to 21 to enable them to develop their social, emotional and physical needs so that they become full citizens.

The aims of Twickenham Brunswick

- To provide young people from the local area with a safe, welcoming facility where they can occupy themselves in constructive activities in their leisure time.
- To provide an environment where young people can develop emotionally, physically, mentally and spiritually through facing challenges, which will lead to a deeper self-awareness and understanding.
- To ensure equality of opportunity for all young people, regardless of race, gender or disability.
- To offer young people a place where they can seek, informally and in confidence, advice and guidance.
- To provide young people with good adult role models whom they may seek to emulate.
- To encourage young people to take a role in organization and the development of leadership skills to resource the club for the future and to prepare young people for adult life.
- To collaborate with and offer support to other youth groups, services and the wider community.

Affiliations and Status of the Club

The Twickenham Brunswick Club for Young People is a registered charity and is run by volunteers. The club has at times acquired some funding for coaching and to pay part time staff for our Saturday Club. The London Borough of Richmond upon Thames assists the club financially by way of a rent subsidy and relief in respect of Business Rates.

The club is affiliated to:

- R.C.V.S. Richmond Council of Voluntary Services
- L.B.R.U.T.Y.S. Richmond Upon Thames Youth Service
- B.A. Boxing Alliance
- T.T.E. Table Tennis England
- London Youth

The club is responsible for funding its own running costs, maintenance, purchase of equipment and activities. This is done through membership fees, nightly subscriptions, fundraising and club lettings.

Management Committee Members 2020

Nina Barakzai	Chairperson
Alex Garcia	Club Treasurer
Idries Barakzai	Club Secretary
Joshua Cox	Hon.Treasurer
Osura Paygala	Committee Member
Tony Rabetts	ABA Boxing Coach
Alia Barakzai	Committee Member
David Paulowski	Club Leader

Voluntary Workers and Sessional Workers

At this point we should like to recognize the work of our dedicated volunteers, without whom the club could not operate. So it is with gratitude, we record here the contribution which the following volunteers make to the club.

Volunteer	Position
Dave Paulowski	Club Leader/ Table Tennis Coach
Joshua Cox	Honorary Accountant
Sharon Cogley	Canteen, Arts, Crafts
Gill McMillan	Honorary Salaries Secretary
Tony Rabetts	ABA Coach Manager
Ford Davey	ABA Coach
Adam Healey	ABA Coach
Sharon (Chai Siang Phua)	UKCC 1 Table Tennis Coach

Club TimeTable

Day	Activity	Age	Times
	Reg Ext Groups		
Monday			
	<i>Table Tennis</i>	<i>Age UK 50+</i>	<i>2.00pm – 4.00pm</i>
	Table Tennis	All	6.30 pm - 11.00pm
	Boxing	Senior	6pm
Tuesday	T.T. Coaching	Juniors	5.30 pm - 7.30 pm
	Boxing Club	Juniors	5.30 pm - 7.00 pm
		Seniors	7.00 pm - 8.30 pm
	<i>Teddington TTC</i>		<i>7.30pm - 10.30pm</i>
Wednesday			
	Table Tennis	50+	10am - 12 Noon
			6.30 pm - 9.00 pm
	Boxing	Senior	6pm
Thursday	Boxing Club	Juniors	5.30 pm - 7.00 pm
		Seniors	7.00 pm - 8.30 pm
	Table Tennis	All	6.30 pm - 11 pm
Friday			
Saturday	<i>Karate</i>	<i>Nishikawa</i>	<i>9am – 10-am</i>
	Table Tennis	All	10 am – 1.00 pm
Sunday			
	Table Tennis	All	6.30pm – 11pm

Community Links and Partners

Age UK

Had to cease operation during Lockdowns but used our facility when restrictions were relaxed

Teddington Table Tennis Club,

Continued to run their sessions between lockdown periods

The London Youth Games,

This year's London Youth Games was cancelled due to Corona Virus.

The Mall School,

Ceased to use our facility from April 2020

"Pedal Project"

Ed Woodhouse has continued running when restrictions allowed and increased his usage of the club to whole days on Sundays

Little Kickers,

Ceased running sessions at the club from April 2020

Birthday Parties.

When restrictions allowed we held a couple of parties at the club for children.

Amyand Park Chapel, Pilates and Enable-Me

Ceased their sessions at the club from April 2020

Karate

Saturday mornings Nishikawa karate group held sessions at the club when restrictions allowed

We also keep open links with other clubs and sporting bodies through our local affiliations to **London Youth**, the **Amateur Boxing Association (A.B.A)** and **Table Tennis England**.

Club Leader's Report

Club Nights and Activities

2020/21 has been a year like no other with three Lock Downs due to the Corona Virus pandemic, followed each time by limited openings with restrictions. Due to the restrictions several of the groups that hired the club did not re-open with just four groups returning and running sessions.

We were very pleased to see Teddington TTC, Age UK, Nishikawa Karate and Pedal Project resume their operations.

The Junior Club running on Wednesday nights ceased operation due to the fact that the club had to close and volunteers were apprehensive of returning as were members so managing the nights proved too difficult for us to re-open.

Junior Table Tennis although closed in March 2020 was able to resume in early June as we had good weather and were able to take tables out into our five aside pitch adhering to social distancing and hygiene rules.

As the summer proceeded we were able to re-open the club for play indoors with well distanced tables and curtains dividing the playing areas and a new booking system we were able to allow both the juniors and seniors to return to indoor play.

The new layout and shorter sessions brought about some positives as well as the negatives. The club unfortunately was no longer the social meeting place it was, but there was a definite increase in the focus of the juniors in actually practising and training.



During the Lockdown Periods the time was not wasted. A whole range of maintenance work has been carried out at the club. Ceilings and walls and woodwork repainted. Many of the old fluorescent lights have been replaced with new LED lights. Considerable time has been spent on

decluttering and tidying to make the club look tidier, with a lot of old, unused or unrequired items being thrown out.



The games store has been tidied and all cleaning materials and equipment relocated to the cupboard space under the stairs. The kitchen too has had a makeover being partially repainted reorganised and decluttered.

Finally the floor in the main hall had the old polish removed and was revarnished and polished giving a better protective finish to the aging parquet floor.

2020-2021 Season

South and West Middlesex League

Did not start again in October

National Cadet League Squad at Greenhouse Centre

National Cadet League was cancelled

National Junior League at Ellenborough

National junior league was cancelled

Twick Brun Ranking	Sept 20	England Ranking or Rating
	U.13's	
1	Louis McPhee	33
2	Paul Breinlich	74
3	Oliver Dugaric	104
4	Kipper Edwards	170
5		
6		
7		
	Cadets	
1	Louis McPhee	141
2	Kushagra Verma	205
3	Adam Gold	223
4	Paul Breinlich	318
5	Oliver Dugaric	406
6	Billy R Edwards	471
7	William Barber	569
8	Kipper Edwards	613
9		
10		
11		
12		

Twick Brun Ranking	Sept20	England Ranking or Rating
	Cadet Girls	
1		
2		
3		
	Junior Boys	
1	Adam Gold	563
2	Louis McPhee	584
3	Kranthi Thammandra	674
4	Luca Chan	725
5	Sufiyaan Virani	776
6	Tomas Gabin	794
7	Kushagra Verma	866
8	Thomas Ibson	870
9	Billy Ray edwards	895
10	Sihao Zhou	1021
	Junior Girls	
1	Sabrina R. McPhee	140
2		
3		

Financial Report

Grants

We are always grateful to our Local Authority The London borough of Richmond Upon Thames for their 100% Rent and Rates Subsidy without which we could not be able continue our work.

We would also like to thank:

Riches and Co. for our Independent Financial Report prepared for us at very generous rates.

Palmers Solicitors, who have kindly agreed to continue as the Club's Honorary Solicitors.

Club Attendance for the Year 2020-2021

	T.Tennis	Visit Teams		Jun C.	Uk 50+	W/e activity	M/Total
April	Closed						
May	Closed						
June	14						14
July	69						69
August	143						143
September	265						265
October	240						240
November	20						20
December	141						141
January							
February							
March	6						6
Total	898						898

Previous Years Totals					
Year	T.T	Age Uk	J/C	Activities	Total
2019-20	4571	519	668	141	5617
18-19	4838		405	138	5381
17 - 18	4731	5200	331	205	11 123
16 - 17	4335	839	414	97	7043
15 - 16	4040	649	1132	106	7012
14 - 15	3351	1550	761	119	5781
13 - 14	3033	1412	862	222	5529
12 - 13	3745	796	753	306	5600
11 - 12	3385	899	862	291	5436
10 - 11	3342	835	893	424	5494
	Total Att.			Total Att.	
08 - 09	5330		09 - 10	5644	
06 - 07	5015		07 - 08	4814	
05 - 06	4186		04 - 05	3842	

Twickenham Brunswick Club for Young People

Registered Charity No. 1152727

Reports and Financial Statements

for the period ended

31st March 2021

RICHES
& COMPANY

C H A R T E R E D
A C C O U N T A N T S

Twickenham Brunswick Club for Young People

Trustees

N. Barakzai
I. Barakzai
M. Hillier (resigned 29 June 2020)
T. Rabbetts
A. Garcia (appointed 8 May 2020)
A. Barakzai (appointed 30 June 2020)
O. Paygala (appointed 30 June 2020)
J Cox (appointed 7 April 2021 and resigned 7 April 2021)

Address

Clarendon Crescent,
Twining Avenue,
Twickenham,
Middlesex,
TW2 5LN.

Bankers

CAF Bank
25 Kings Hill Avenue,
Kings Hill,
West Malling,
Kent,
ME19 4JQ.

Accountants

Riches & Company,
34 Anyards Road,
Cobham,
Surrey,
KT11 2LA.

Twickenham Brunswick Club for Young People

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Twickenham Brunswick Club for Young People

Trustees' report

The Trustees present their report and financial statements for the period ended 31st March 2021.

The Charitable Incorporated Organisation is governed by the provisions of its constitution.

Objectives

The objective of Twickenham Brunswick Club for Young People is as follows:

To help and educate boys and young men and girls and young women resident in the London Borough of Richmond upon Thames so to develop their physical, mental, spiritual and social capacities that they may grow to full maturity as individuals and members of society.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Trust's aims and objectives and in planning future activities.

Review of financial position and transactions

The Charitable Incorporated Organisation (CIO) was formed when Twickenham Brunswick Club for Young People (Charity No. 303196) changed its status.

There has been no deficit or surplus during the year on restricted funds, a deficit on unrestricted funds of £13,266, which has decreased the total historical surplus by £13,266, to a total historical surplus on funds of £91,294.

Funds were received from the London Borough of Richmond upon Thames, for rental of the premises.

Reserves policy

It is the policy of the Charity to use unrestricted funds to cover management and administration costs.

The restricted funds are used for the purpose agreed when income was received. These funds must be held permanently until such costs arise.

Trustees' responsibility for financial statements

The trustees are responsible for the preparation of financial statements for each financial year which give a true and fair view of the state of affairs of the CIO and of the surplus or deficit of the CIO for that period. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- 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 CIO will continue in business.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the CIO. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Twickenham Brunswick Club for Young People

Trustees' report (continued)

Management Committee

The following people make up the management committee of the CIO:

N. Barakzai	Chairman/Trustee
I. Barakzai	General Secretary/Trustee
A. Garcia	Treasurer/Trustee
A. Barakzai	Trustee
J. Cox	Treasurer
O. Paygala	Trustee

Club representatives

The following people are responsible for the running of the Club:

T. Rabbetts	Trustee
D. Paulowski	Club leader
B. Robinson	Vice President
J. Brown	Vice President
T. Brown	Vice President

Address

Clarendon Crescent,
Twining Avenue,
Twickenham,
Middlesex,
TW2 5LN.

Bankers

CAF Bank
25 Kings Hill Avenue,
Kings Hill,
West Malling,
Kent,
ME19 4JQ.

Auditors

Riches & Company,
34 Anyards Road
Cobham
Surrey
KT11 2LA.

On behalf of the Board 14 Oct 2021

N. Barakzai



Independent Examiners' Report to the trustees of Twickenham Brunswick Club for Young People

We report on the accounts of the Charity for the year ended 31st March 2021, which are set out on pages 4 to 10.

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 145(1) (a) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is our responsibility to:

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

Basis of independent examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

have not been met: or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Riches & Company
Chartered Accountants


14/10/2021
34 Anyards Road
Cobham
Surrey
KT11 2LA

Twickenham Brunswick Club for Young People

Statement of financial activities for the year ended 31st March 2021

	Note	All restricted funds 2021 £	All unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Incoming resources					
Subscriptions		-	4,527	4,527	27,957
Donations		42,686	460	43,146	44,411
Canteen		-	360	360	2,309
Lettings		-	4,316	4,316	18,785
Sale of equipment		-	100	100	-
Total incoming resources		<u>42,686</u>	<u>9,763</u>	<u>52,449</u>	<u>93,462</u>
Resources expended					
Charitable activities	3,4	<u>42,686</u>	<u>23,029</u>	<u>65,715</u>	<u>77,551</u>
Total resources expended		<u>42,686</u>	<u>23,029</u>	<u>65,715</u>	<u>77,551</u>
Net incoming/ (outgoing) resources before transfers		-	(13,266)	(13,266)	15,911
Gross transfers between funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds and total comprehensive income		-	(13,266)	(13,266)	15,911
Reconciliation of funds					
Brought forward		<u>670</u>	<u>103,890</u>	<u>104,560</u>	<u>88,649</u>
Carried forward		<u>670</u>	<u>90,624</u>	<u>91,294</u>	<u>104,560</u>

Twickenham Brunswick Club for Young People

Statement of changes in equity for the year ended 31st March 2021

	All restricted funds 2021	All unrestricted funds 2021	Total funds 2021	Total funds 2020
Fund balances at 31 st March 2020	670	103,890	104,560	88,649
Net movement in funds and total comprehensive income	-	(13,266)	(13,266)	15,911
	<hr/>	<hr/>	<hr/>	<hr/>
Fund balances at 31 st March 2021	670	90,624	91,294	104,560
	<hr/>	<hr/>	<hr/>	<hr/>

Balance sheet as at 31st March 2021

		2021	2020
	Note	£	£
Fixed assets			
Tangible fixed assets	6	15,127	19,848
Current assets			
Stock		100	130
Debtors	7	409	6,248
Cash at bank and in hand		97,873	105,769
		<u>98,382</u>	<u>112,147</u>
Current Liabilities			
Accruals and deferred income	8	(22,215)	(27,435)
		<u></u>	<u></u>
Net current assets		76,167	84,712
		<u></u>	<u></u>
Total assets less current liabilities		<u>91,294</u>	<u>104,560</u>
		<u></u>	<u></u>
Reserves			
Restricted funds	9	670	670
Unrestricted funds	9	90,624	103,890
		<u>91,294</u>	<u>104,560</u>

Approved by the Board of Trustees on 14 Oct 2021
and signed on its behalf

N.Barakzai

Twickenham Brunswick Club for Young People

Notes forming part of the financial statements

1 Charity information

Twickenham Brunswick Club for Young People is a Charitable Incorporated Organisation (CIO) registered with the Charity Commission in England and Wales. The principal place of business is Clarendon Crescent, Twining Avenue, Twickenham, Middlesex, TW2 5LN.

2 Accounting policies

(a) Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with FRS102 and with the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP FRS102). The Charity is a public benefit entity.

(b) Depreciation

Motor vehicles	- 25% per annum
Fixtures and fittings	- 15% per annum

Depreciation is charged on a straight-line basis in order to write off the cost of the asset over its estimated useful life.

(c) Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition.

Stocks held for distribution at no or nominal consideration are measured at the lower of replacement cost and cost, adjusted where applicable for any loss of service potential.

(d) Income and expenditure

Income from subscriptions and donations, and income from grants is accounted for on a receivable basis. Expenditure is accounted for on an accruals basis.

Income specific to restricted funds is recorded in those fund accounts and is released when expenditure is incurred.

3 Direct costs

	2021 £	2020 £
Rent and rates	38,186	38,186
Overheads	64	8,217
	<hr/>	<hr/>
	38,250	46,403
	<hr/>	<hr/>

Twickenham Brunswick Club for Young People
Notes forming part of the financial statements (continued)

4 Administrative expenses

	2021 £	2020 £
Water Rates	246	305
Telephone	1,179	1,478
Vehicle expenses	1,141	389
Insurance	5,691	5,613
Lighting and heating	7,681	6,849
Cleaning	1,116	3,733
Repairs and renewals	2,363	3,851
Accountancy	982	720
Bank charges	69	60
Sundries	296	165
Bad debts	1,980	2,643
Depreciation	4,721	5,342
	<u>27,465</u>	<u>31,148</u>

5 Staff costs

	2021 £	2020 £
Total remuneration:		
Salaries	-	-
	<u>-</u>	<u>-</u>

The average number of persons employed by the charity was:

	Number	Number
Administration	1	1
	<u>1</u>	<u>1</u>

No remuneration was paid to the trustees during the year and no employee earned £60,000 per annum or more.

Twickenham Brunswick Club for Young People
Notes forming part of the financial statements (continued)

6 Tangible fixed assets

	Motor vehicles £	Fixtures and fittings £	Total £
Cost at 1st April 2020	23,068	62,985	86,053
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st March 2020	23,068	62,985	86,053
	<hr/>	<hr/>	<hr/>
Depreciation:			
At 1st April 2020	23,068	43,137	66,205
Charge for the year	-	4,721	4,721
	<hr/>	<hr/>	<hr/>
Disposal	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st March 2021	23,068	47,858	70,926
	<hr/>	<hr/>	<hr/>
Net book value:			
At 31st March 2021	-	15,127	15,127
	<hr/>	<hr/>	<hr/>
At 31st March 2020	-	19,848	19,848
	<hr/>	<hr/>	<hr/>

7 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	-	5,683
Accrued income	-	-
Prepayments	409	565
	<hr/>	<hr/>
	409	6,248
	<hr/>	<hr/>

8 Creditors

	2021 £	2020 £
Amounts falling due within one year:		
Deferred income	21,495	25,995
Accruals	720	1,440
	<hr/>	<hr/>
	22,215	27,435
	<hr/>	<hr/>

Twickenham Brunswick Club for Young People

Notes forming part of the financial statements (continued)

9 Reconciliation and analysis of movements of funds

	At 1 st April 2020 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 st March 2021 £
Restricted funds					
Boxing Gym	180	-	-	-	180
Rent & Rates	-	38,186	(38,186)	-	-
Renovation of outside area	-	4,500	(4,500)	-	-
Help a Capital Child	151	-	-	-	151
Pram Race	339	-	-	-	339
	<u>670</u>	<u>42,686</u>	<u>(42,686)</u>	<u>-</u>	<u>670</u>
Unrestricted funds					
General reserve	82,005	9,763	(23,029)	-	68,739
Designated funds					
Amateur Boxing	-	-	-	-	-
Maintenance	16,350	-	-	-	16,350
Insurance Fund	5,535	-	-	-	5,535
	<u>103,890</u>	<u>9,763</u>	<u>(23,029)</u>	<u>-</u>	<u>90,624</u>

10 Financial commitments

The charity has no financial commitments at the balance sheet date.

11 Taxation

The charity is exempt from taxation on its charitable activities.

12 Related party transactions

The charity has no related party transactions in the period.