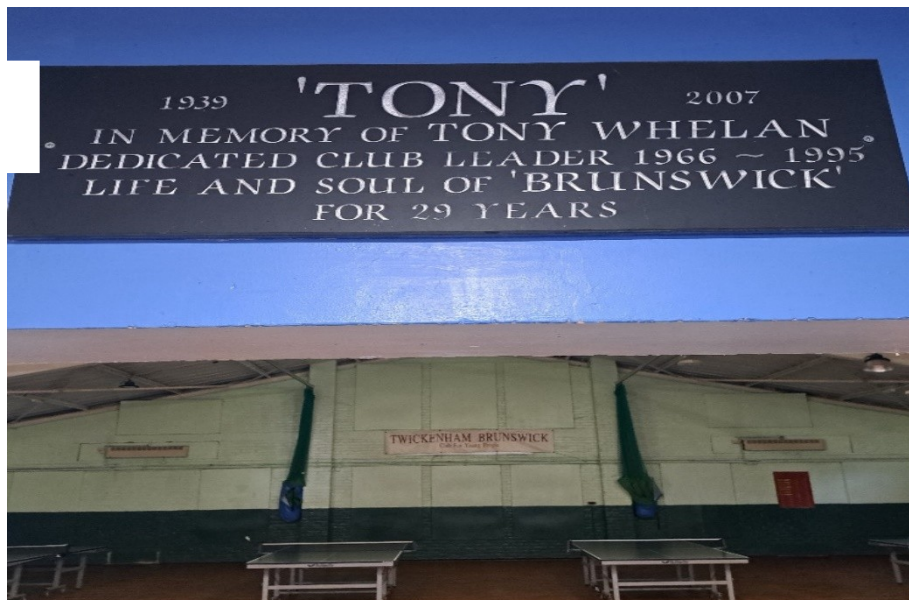

TWICKENHAM **BRUNSWICK ANNUAL**

April 1st 2022 - March 31st
2023



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

Comments from the Chair

The Twickenham Brunswick Club has had an eventful year, with a number of long standing items being addressed and some new issues surfacing. These can be best described through our focus on our community, our partners and our Club.

Our Community

Throughout the year, we have been very fortunate to see an increase in all activities, with a steady flow in attendance at both Table Tennis and Boxing Club sessions. The trend for increasing numbers of youngsters to join boxing sessions is pleasing, and gives us as a Club a real focus on our work to help our communities build resilience through physical activity. In terms of engagement, there is usually something going on at the club. This makes it a focal point for many, as part of their every day wellness. To support governance of the Club, the Management Committee is undertaking a review of its policies, to ensure it has an appropriate framework in place to guide our operations.

Our Partners

We are fortunate to have thriving relationships with our regular groups who let our facilities. This includes table tennis for Age UK members, cycling proficiency for Pedal Power students, Pilates, Amyand Chapel, AceTrampolining, Teddington Table Tennis Club and other local groups. We continue also to receive bookings to host birthday parties and other such activities. We are affiliated with England Boxing and held a boxing tournament. Supported by the boxing coaches, our students were able to put on a great show of their sporting talents and bring success to the club through their performances.

Our Club

The Management Committee continues to operate on a virtual basis, drawing on support from a small group of dedicated volunteers. As the club activities and attendance increase, the level of support and ongoing maintenance needed increases accordingly and we are grateful to Sharon Phua for her tireless efforts to manage lettings and bookings and provide general support for the running of the Club.

Replacement of our minibus is now becoming an important task. ULEZ charges in respect of the vehicle's emissions are applied by default when using the minibus to drive to venues within the ULEZ area, taking our club competitors to tournaments. This necessitates an appeal to waive the penalty on each instance, so generating administrative work for the Table Tennis Club Leader. However, a replacement minibus, even if used, is still in the region of £40k-£50k. We are seeking to gain funds through launch of a crowd funding

request, boosted by an awareness campaign to get support from our local community. We plan a communications programme to progress this initiative over the coming year.

We have an ongoing programme to keep our facilities in a reasonable condition, always taking into account our very limited funds. It is the case that some items can continue in use with ad hoc maintenance, but eventually, underlying conditions will necessitate more significant effort. Our car park surface, despite having such ad hoc maintenance, is now showing serious maintenance, with breakdown of the surface, causing large holes.

We are grateful to Dave Paulowski for taking steps to address this in the immediate term through the careful application of cement, ballast, cold tarmac and some hard labour. The concern had been that the potholes could result in a possible tripping hazard. The Management Committee is exploring the cost options on whether to address the issue as an ad hoc item or undertake a resurface of the whole car park. As the full resurface is likely to take longer, when the work is scheduled, there may be disruption to the availability of parking.

In common with the continuing fluctuation of energy supplies, the Management Committee maintains an ongoing review of energy charges, seeking to minimise charges and switch suppliers where there may be a more appropriate service level for the club.

I am grateful to the members of the Management Committee for their continuing support and great attention to detail in all our endeavours. We are always keen to bring new ideas and perspectives into the Club, so if you are interested in getting involved, please contact either Dave Paulowski or Ford Davey, or any member of the Management Committee.

It is important to mention that the Club could not operate without the tireless efforts of the Table Tennis Club Leader Dave Paulowski and the Boxing Club Leader Ford Davey. Through their efforts, the efforts of the volunteers and the Management Committee, and indeed all of our partners and members, we have a thriving, vibrant local organisation that provides a place for interaction, physical exercise and a feeling of being part of a community. I thank all of you for your support and engagement in our Club.

Nina Barakzai
Chair

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

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

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 2000 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

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.

March 2020 saw the start of the pandemic and when Covid hit, the club had to close down its activities in line with Government Advice.

On re-opening we found we had lost several of the volunteers that had helped run our Junior Club activity night and since then it has not been able to re-open.

Thanks to grants awarded to assist with re opening the club we have been able to upgrade our heating system that fell into disrepair over our time of closure...

The club is now focusing on running as a Table Tennis and Boxing club and

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 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:

- E.B. England Boxing
- R.C.V.S. Richmond Council of Voluntary Services
- 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
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
Ken Burgess	ETTA Level 2 Coach
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
Monday			
	<i>Pilates</i>	<i>50 +</i>	<i>12 Noon -1pm</i>
	<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	6.30pm
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
	<i>Ace Trampolining</i>	<i>Juniors</i>	<i>4.30 pm - 8.30 pm</i>
	Boxing	Senior	6pm
Thursday	Boxing Club		
	Table Tennis	All	6.30 pm - 11 pm
Friday	<i>Amyand Chapel Youth Group 6.30pm</i>		
	Boxing Club	Junior	
Saturday	<i>Karate</i>	<i>Nishikawa</i>	<i>9am - 10-am</i>
	Table Tennis	All	10 am - 1.00 pm
	<i>Party Hire</i>		<i>2 - 6pm</i>
Sunday	<i>Pedal Project</i>	<i>Or</i>	<i>Party Hire</i>
	Table Tennis	All	6.30pm - 11pm

Community Links and Partners

Age UK

From April 2022 Age UK continued to use the club for their well-attended Table Tennis sessions on Monday afternoons

Teddington Table Tennis Club,

Have been running their club night activities every Tuesday evening between 7.30pm and 10.30pm the club is doing well with an increase in membership

The London Youth Games

restarted this year and we were able to provide boys and girls teams to represent the borough the boys and girls teams reached the quarterfinals.

"Pedal Project"

Pedal Project who teach young children to be able to ride their bikes and, have run their courses regularly throughout this year

Birthday Parties

We have continued to be able to host birthday parties on Saturday or Sunday afternoons in conjunction with Lazer Lions who recommend our facility to many of their customers.

Amyand Park Chapel,

Friday evening sessions have continued for their youth groups, occasionally extending their usage to a slightly older age group operating after the younger group.

Pilates

Rewind Physio Pilates Takes place at the club on a Monday between 12 and 1pm to physical and virtual attendees.

Karate Saturday mornings Nishikawa karate group hold their sessions at the club between 9 and 10am

Ace Trampoline Club moved into our club premises in January and are proving to be a great fit for our club with regards to timings, providing a great sporting opportunity for local young people and providing a lovely, relaxed, and friendly co operative atmosphere.

Skylarks a charity based in Richmond, have towards the end of this year, used our facility to run cycling sessions under the supervision Pedal Project on Friday evenings between 4pm and 6pm

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

Club Leader's Report

Club Nights and Activities

2022/23 has been another year of consolidation and building on previous years and seasons. Our Junior table tennis section has seen a couple of previously regular and reliable members depart the club but only to be replaced by new members who have quickly progressed to become their equal or more.

Again this year we have entered three teams into the South West Middlesex Table Tennis League, that is one team more than last year. We re-entered two teams into

the Junior Heathrow Table Tennis League, three in the National Cadet League and four in the National Junior League.

Our Wednesday morning, for our own Over 50's table tennis sessions, are running well with on occasions eight attendees, when the older generations can come and play table tennis and socialise with drinks and biscuits.

We continue our association with Teddington TTC, Age UK, Nishikawa Karate and Pedal Project who regularly book the club to run their sessions and welcome Ace trampolining as of January 2023 who now operate in the club on our Wednesday evenings.

In a year that has seen increased cost of living, rising energy prices and challenges with regards to mental health, we have been able to keep our clubs charges with regards to hiring fees and membership fees relatively low. While hall hire charges have risen a little to reflect our increasing cost of utilities, we have managed to keep our club membership /attendance fees at the same level.

Although our membership/ attendance fees have not increased we have seen a significant rise in income this year reflecting the good numbers that are attending our sessions.

Bookings for children's Parties have increased as we are a centre recommended by party activity provider Lazer Lions. The party venue seems to be much appreciated by parents as it provides; a great space that can be blacked out, tables and chairs for party food, the use of the kitchen and we are always on hand to be as accommodating as possible to ensure that the parties run smoothly.

We have continued to offer the club as a venue for the Mall school should they need to use it when the weather means that their games sessions have to be cancelled. This year we have also been approached by Skylarks to use the club so Ed of Pedal Project can run cycling sessions with pupils who have a disability.

2022-2023 Season

South and West Middlesex League

Commenced October 2022

The A team Represented by C. Krishan, L. Barta, V.Verma, S. Duggan, Division Champions

The B team Represented by, M. Lee, H. Breinlich, S. Varga, finished 6th

Our C Team managed by S Phua and represented by D. Paulowski, H Humphries Radu S. Yeung finished 9th

National Cadet League at

London Academy

We were represented by: C. Leong, A. Manglik, P. Breinlich, A. Malhotra, M. Yang, J. Li,

O. Dugaric, K. Edwards, A. Conradt, Thomas O. Orbach, Hugo Dong, Gabriel Wittrock and Antoni Sasin.

The league was far and while our teams the season saw them the divisions. Our A 2 our B team in Division Division 5.



bigger with 8 started in lower progress up team finished in 4 and our C team



divisions divisions through Division in

National Junior League at BATT's



We were represented by: A. Manglik, M. Yang, A. Conradt, T. O. Otterbu, K. Lowe, S. R. McPhee, M. Lowe, R. Arora, A. Malhotra, G. Wittrock, O. Dugaric, K. Edwards, C. Leong, S. Virani, R. Yellen, L. Chan and B. Edwards.

Our teams started the season with our A team in Division 1, our B and C teams in Division 2 and our D team in Division 3 but we ended the season with our B team in Division 1 our A team in Division 2 and our C and D teams in Division 3.



Juniors on Table Tennis England Rankings

Twick Brun Ranking	Mar 23	England Ranking or Rating	Twick Brun Ranking	Mar 23	England Ranking or Rating
	U.13's			Cadet Girls	
1	Ka Chai Leong	62	1		
2	Thomas O Otterbu	74	2		
3	Aarish Malhotra	96	3		
4	Hugo Dong	265		Junior Boys	
5					
6			1	Luca Chan	321
7			2	Rocco Yellen	360
	Cadets		3	Oliver Dugaric	368
1	Oliver Dugaric	134	4	Thomas Otterbu	380
2	Ka Chai Leong	184	5	Aarish Malhotra	428
3	Axel Conradt	216	6	Musashi Lowe	439
4	Angad Manglik	220	7	Sufiyaan Virani	534
5	Thomas Otterbu	223	8	Ka Chai Leong	543
6	Aarish Malhotra	278	9	Kipper Edwards	544
7	Paul Breinlich	354	10	Billyray Edwards	560
8	Michael Yang	375	11	Ruhaan Arora	586
9	Jixuan Li	457	12	Axel Conradt	631
10	Kipper Edwards	548	13	Angad Manglik	648
11	Hugo Dong	594	14	Michael yang	672
12				Junior Girls	
13					
14			1	Sabrina McPhee	107
15			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.

Attendance for 2022-2023 for main Club Table Tennis Activities

				April 2022-2023			
	T.Tennis	Visit Teams	50+		Camps	Weekend activity	M/Total
April	400		18		32		450
May	444		18				462
June	372		13			4	389
July	325		16		56		397
August	292		4				296
September	377		12				389
October	435		12			14	461
November	400		26			36	462
December	342		10			9	361
January	430		9			17	456
February	440		14			29	483
March	415		14			9	438
Total	4672	0	166	0	88	118	5044

Previous Years Totals					
	Table tennis				TOTAL
21-22	4559				4559
20-21	898				898
19-20	4571	519	668	141	5617
18-19	4838	Boxing	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 2023

Twickenham Brunswick Club for Young People

Trustees

N. Barakzai
I. Barakzai
T. Rabbetts
A. Garcia
A. Barakzai
O. Paygala

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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Independent examiners' report	3
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Statement of changes in equity	5
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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 2023.

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

There has been a surplus during the year on restricted funds of £2,070, a surplus on unrestricted funds of £15,528, which has increased the total historical surplus by £17,598, to a total historical surplus on funds of £130,396.

Funds were received from the London Borough of Richmond upon Thames, for rates and 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	Trustee/Chairman
I. Barakzai	Trustee/General Secretary
A. Garcia	Trustee/Treasurer
A. Barakzai	Trustee
O. Paygala	Trustee - Resigned 2 August 2022
T. Rabbetts	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.

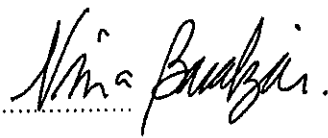
Bankers

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



N.Barakzai 27 June 2023

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 2023, 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.

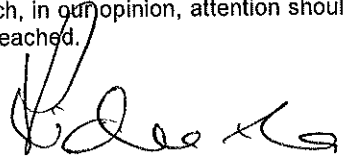
Independent examiners' statement

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

27/6/2023

34 Anyards Road
Cobham
Surrey
KT11 2LA

Twickenham Brunswick Club for Young People

Statement of financial activities for the year ended 31st March 2023

	Note	All restricted funds 2023 £	All unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Incoming resources					
Subscriptions		-	27,099	27,099	18,834
Donations		44,833	991	45,824	53,993
Canteen		-	1,060	1,060	708
Lettings		-	17,641	17,641	15,894
Sale of equipment		-	-	-	26
Total incoming resources		44,833	46,791	91,624	89,455
Resources expended					
Charitable activities	3,4	42,763	31,263	74,026	67,951
Total resources expended		42,763	31,263	74,026	67,951
Net incoming/ (outgoing) resources before transfers		2,070	15,528	17,598	21,504
Gross transfers between funds		-	-	-	-
Net movement in funds and total comprehensive income		2,070	15,528	17,598	21,504
Reconciliation of funds					
Brought forward		670	112,128	112,798	91,294
Carried forward		2,740	127,656	130,396	112,798

Twickenham Brunswick Club for Young People

Statement of changes in equity for the year ended 31st March 2023

	All restricted funds 2023	All unrestricted funds 2023	Total funds 2023	Total funds 2022
Fund balances at 31 st March 2022	670	112,128	112,798	91,294
Net movement in funds and total comprehensive income	2,070	15,528	17,598	21,504
	<hr/>	<hr/>	<hr/>	<hr/>
Fund balances at 31 st March 2023	2,740	127,656	130,396	112,798
	<hr/>	<hr/>	<hr/>	<hr/>

Twickenham Brunswick Club for Young People

Balance sheet as at 31st March 2023

	Note	£	2023 £	£	2022 £
Fixed assets					
Tangible fixed assets	6		11,187		17,036
Current assets					
Stock		100		100	
Debtors	7	1,180		971	
Cash at bank and in hand		131,144		120,164	
			132,424		121,235
Current Liabilities					
Accruals and deferred income	8	(13,215)		(25,473)	
Net current assets			119,209		95,762
Total assets less current liabilities			130,396		112,798
Reserves					
Restricted funds	9		2,740		670
Unrestricted funds	9		127,656		112,128
			130,396		112,798

Approved by the Board of Trustees on 27 June 2023
and signed on its behalf

N. Barakzai

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 accrual basis.

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

3 Direct costs

	2023 £	2022 £
Rent and rates	38,263	38,263
Overheads	3,904	2,761
	<hr/>	<hr/>
	42,167	41,024
	<hr/>	<hr/>

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

4 Administrative expenses

	2023 £	2022 £
Water Rates	562	158
Telephone	1,814	1,881
Vehicle expenses	1,707	2,386
Insurance	6,220	5,803
Lighting and heating	8,850	4,053
Cleaning	4,083	3,789
Repairs and renewals	1,623	1,882
Accountancy	819	815
Bank charges	173	116
Sundries	159	195
Bad debts	-	-
Depreciation	5,849	5,849
	<u>31,859</u>	<u>26,927</u>

5 Staff costs

	2023 £	2022 £
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 2022	23,068	70,743	93,811
	Additions	-	-	-
	Disposals	-	-	-
		<hr/>	<hr/>	<hr/>
	At 31st March 2023	23,068	70,743	93,811
		<hr/>	<hr/>	<hr/>
	Depreciation:			
	At 1st April 2022	23,068	53,707	76,775
	Charge for the year	-	5,849	5,849
		<hr/>	<hr/>	<hr/>
	Disposal	-	-	-
		<hr/>	<hr/>	<hr/>
	At 31st March 2023	23,068	59,556	82,624
		<hr/>	<hr/>	<hr/>
	Net book value:			
	At 31st March 2023	-	11,187	11,187
		<hr/>	<hr/>	<hr/>
	At 31st March 2022	-	17,036	17,036
		<hr/>	<hr/>	<hr/>
7	Debtors		2023 £	2022 £
	Amounts falling due within one year:			
	Other debtors		670	540
	Prepayments		510	431
			<hr/>	<hr/>
			1,180	971
			<hr/>	<hr/>
8	Creditors		2023 £	2022 £
	Amounts falling due within one year:			
	Deferred income		12,495	16,995
	Accruals		720	8,478
			<hr/>	<hr/>
			13,215	25,473
			<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 2022 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 st March 2023 £
Restricted funds					
Boxing Gym	180	2,070	-	-	2,250
Rent & Rates	-	38,263	(38,263)	-	-
Renovation of outside area	-	4,500	(4,500)	-	-
Help a Capital Child	151	-	-	-	151
Pram Race	339	-	-	-	339
	<u>670</u>	<u>44,833</u>	<u>(42,763)</u>	<u>-</u>	<u>2,740</u>
Unrestricted funds					
General reserve	89,479	46,791	(31,263)	-	105,007
Designated funds					
Maintenance	16,350	-	-	-	16,350
Insurance Fund	6,299	6,299	(6,299)	-	6,299
	<u>112,128</u>	<u>53,090</u>	<u>(37,562)</u>	<u>-</u>	<u>127,656</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.

Twickenham Brunswick Club for Young People

Registered Charity No. 1152727

Reports and Financial Statements

for the period ended

31st March 2023

Twickenham Brunswick Club for Young People

Trustees

N. Barakzai
I. Barakzai
T. Rabbetts
A. Garcia
A. Barakzai
O. Paygala

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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Trustees' report	1 - 2
Independent examiners' report	3
Statement of financial activities	4
Statement of changes in equity	5
Balance sheet	6
Notes	7 - 10

Twickenham Brunswick Club for Young People

Trustees' report

The Trustees present their report and financial statements for the period ended 31st March 2023.

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

There has been a surplus during the year on restricted funds of £2,070, a surplus on unrestricted funds of £15,528, which has increased the total historical surplus by £17,598, to a total historical surplus on funds of £130,396.

Funds were received from the London Borough of Richmond upon Thames, for rates and 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	Trustee/Chairman
I. Barakzai	Trustee/General Secretary
A. Garcia	Trustee/Treasurer
A. Barakzai	Trustee
O. Paygala	Trustee - Resigned 2 August 2022
T. Rabbetts	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.

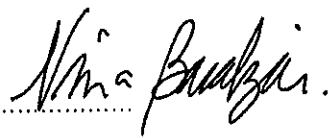
Bankers

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



N.Barakzai 27 June 2023

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 2023, 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.

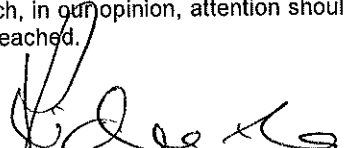
Independent examiners' statement

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

27/6/2023

34 Anyards Road
Cobham
Surrey
KT11 2LA

Twickenham Brunswick Club for Young People

Statement of financial activities for the year ended 31st March 2023

	Note	All restricted funds 2023 £	All unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Incoming resources					
Subscriptions		-	27,099	27,099	18,834
Donations		44,833	991	45,824	53,993
Canteen		-	1,060	1,060	708
Lettings		-	17,641	17,641	15,894
Sale of equipment		-	-	-	26
Total incoming resources		<u>44,833</u>	<u>46,791</u>	<u>91,624</u>	<u>89,455</u>
Resources expended					
Charitable activities	3,4	<u>42,763</u>	<u>31,263</u>	<u>74,026</u>	<u>67,951</u>
Total resources expended		<u>42,763</u>	<u>31,263</u>	<u>74,026</u>	<u>67,951</u>
Net incoming/ (outgoing) resources before transfers		2,070	15,528	17,598	21,504
Gross transfers between funds		-	-	-	-
Net movement in funds and total comprehensive income		<u>2,070</u>	<u>15,528</u>	<u>17,598</u>	<u>21,504</u>
Reconciliation of funds					
Brought forward		<u>670</u>	<u>112,128</u>	<u>112,798</u>	<u>91,294</u>
Carried forward		<u><u>2,740</u></u>	<u><u>127,656</u></u>	<u><u>130,396</u></u>	<u><u>112,798</u></u>

Twickenham Brunswick Club for Young People

Statement of changes in equity for the year ended 31st March 2023

	All restricted funds 2023	All unrestricted funds 2023	Total funds 2023	Total funds 2022
Fund balances at 31 st March 2022	670	112,128	112,798	91,294
Net movement in funds and total comprehensive income	2,070	15,528	17,598	21,504
	<hr/>	<hr/>	<hr/>	<hr/>
Fund balances at 31 st March 2023	2,740	127,656	130,396	112,798
	<hr/>	<hr/>	<hr/>	<hr/>

Twickenham Brunswick Club for Young People

Balance sheet as at 31st March 2023

	Note	£	2023 £	£	2022 £
Fixed assets					
Tangible fixed assets	6		11,187		17,036
Current assets					
Stock		100		100	
Debtors	7	1,180		971	
Cash at bank and in hand		131,144		120,164	
			132,424		121,235
Current Liabilities					
Accruals and deferred income	8	(13,215)		(25,473)	
Net current assets			119,209		95,762
Total assets less current liabilities			130,396		112,798
Reserves					
Restricted funds	9		2,740		670
Unrestricted funds	9		127,656		112,128
			130,396		112,798

Approved by the Board of Trustees on 27 June 2023
and signed on its behalf

N. Barakzai

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 accrual basis.

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

3 Direct costs

	2023 £	2022 £
Rent and rates	38,263	38,263
Overheads	3,904	2,761
	<hr/>	<hr/>
	42,167	41,024
	<hr/>	<hr/>

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

4 Administrative expenses

	2023 £	2022 £
Water Rates	562	158
Telephone	1,814	1,881
Vehicle expenses	1,707	2,386
Insurance	6,220	5,803
Lighting and heating	8,850	4,053
Cleaning	4,083	3,789
Repairs and renewals	1,623	1,882
Accountancy	819	815
Bank charges	173	116
Sundries	159	195
Bad debts	-	-
Depreciation	5,849	5,849
	<u>31,859</u>	<u>26,927</u>

5 Staff costs

	2023 £	2022 £
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 2022	23,068	70,743	93,811
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st March 2023	23,068	70,743	93,811
	<hr/>	<hr/>	<hr/>
Depreciation:			
At 1st April 2022	23,068	53,707	76,775
Charge for the year	-	5,849	5,849
	<hr/>	<hr/>	<hr/>
Disposal	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st March 2023	23,068	59,556	82,624
	<hr/>	<hr/>	<hr/>
Net book value:			
At 31st March 2023	-	11,187	11,187
	<hr/>	<hr/>	<hr/>
At 31st March 2022	-	17,036	17,036
	<hr/>	<hr/>	<hr/>

7 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Other debtors	670	540
Prepayments	510	431
	<hr/>	<hr/>
	1,180	971
	<hr/>	<hr/>

8 Creditors

	2023 £	2022 £
Amounts falling due within one year:		
Deferred income	12,495	16,995
Accruals	720	8,478
	<hr/>	<hr/>
	13,215	25,473
	<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 2022 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 st March 2023 £
Restricted funds					
Boxing Gym	180	2,070	-	-	2,250
Rent & Rates	-	38,263	(38,263)	-	-
Renovation of outside area	-	4,500	(4,500)	-	-
Help a Capital Child	151	-	-	-	151
Pram Race	339	-	-	-	339
	<u>670</u>	<u>44,833</u>	<u>(42,763)</u>	<u>-</u>	<u>2,740</u>
Unrestricted funds					
General reserve	89,479	46,791	(31,263)	-	105,007
Designated funds					
Maintenance	16,350	-	-	-	16,350
Insurance Fund	6,299	6,299	(6,299)	-	6,299
	<u>112,128</u>	<u>53,090</u>	<u>(37,562)</u>	<u>-</u>	<u>127,656</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.