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# **TWICKENHAM** **BRUNSWICK ANNUAL**

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**April 1<sup>st</sup> 2023 - March 31<sup>st</sup>**  
**2024**



Twickenham Brunswick Club for Young People  
**Clarendon Crescent,**  
**Twickenham,**  
**Middlesex,**  
TW2 5LN  
**020 8 894 2571**

**The Twickenham Brunswick is a registered Charity**

## Comments from the Chair

The Twickenham Brunswick Club has been busy this year. Attendance has been booming and the age range and experience levels in all activities has been growing and deepening. We have also sadly to report on the passing of Julie Brown, a core member of Twickenham Brunswick Club for Young People.

Julie had been an active member of the club for many decades, initially through her brother Trevor's involvement. Through Trevor's attendance at Twickenham Brunswick as a boy, Julie joined the Management Committee sometime after she retired from Bentalls and by 2005, she had agreed to take up the duties of Treasurer. Julie was an unwavering source of support and enthusiasm in her interactions with all members of the club during her voluntary service over many decades. She applied her professional expertise to facilitating the Club's corporate governance activities. This included managing leases, administering changes in the club's organisational structure from an unincorporated charity to a Charitable Incorporated Organisation (CIO) and administering a range of other such activities. She worked tirelessly to build relationships with our key stakeholders such as the London Borough of Richmond, our honorary solicitors and honorary trustees.

From my own perspective as vice chair to Lawrie Jones and then subsequently, as chair, Julie had a seemingly encyclopaedic knowledge of the club. She was generous with her time and had a real gift of being able to explain detailed issues in a way that brought everyone up to a level of clarity and awareness. Our current Treasurer Alex fondly remembers going to Julie's house so that she could hand over the treasurer responsibilities to him many years ago, upon which he was presented with an A3 ledger book, which Julie had been meticulously keeping up to date for years!

She had great attention to detail and would tactfully, with great diplomacy, catch and suggest resolutions to gaps in our efforts to implement management duties. She provided constructive suggestions on how to address issues and where we might find solutions. We are fortunate to have had her expertise to call upon in such depth. She will be remembered with great fondness by all of us and we will sorely miss her guidance and good counsel.

Twickenham Brunswick chose to respect Julie's wishes and arranged to make donations to her preferred charities of the Heart Foundation and Cancer Research. On behalf of Twickenham Brunswick Management Committee, our condolences were passed to Alec, Trevor and the family.

On other updates, I have set these out below through our focus on our community, our partners and our Club.

### **Our Community**

As in previous years, we have seen 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 endorses our approach as a Club to focus our work on helping our communities thrive through physical activity. The Club acts as a focal point for many, supporting them in their everyday lives and setting up a welcoming and inclusive space. We offer a range of subscription options that enables attendees of all abilities and means a route to attend that best suits them.

### Table Tennis

In the Table Tennis Club, our Junior table tennis section has made great strides forward. Attendance figures for our table tennis sessions have beaten our previous record season in 2018/19. This year, we entered four teams into the South West Middlesex Table Tennis League, three teams in the National Cadet League and four teams in the National Junior League. Our Over 50's table tennis sessions are running well and frequently, older generations come and play table tennis with others and socialise with drinks and biscuits. We continue our association with Teddington TTC, Age UK, Nishikawa Karate and Pedal Project and welcome Ace Trampolining as of January 2024. Although our membership/ attendance fees have not increased, we have again seen a significant rise in income this year, reflecting the good numbers that are attending our sessions. Bookings for children's Parties have increased and the party venue seems to be much appreciated by parents.

### Boxing

In the Boxing club, since COVID, numbers have been on a steady rise, with Club open 6-7 days a week. This has been a positive development, with very good feedback from parents, especially those with mental health issues. Juniors' numbers are back to between 10 & 20 per session as are seniors & keep fitters, with monthly numbers of visits averaging 250. We have 12 boys who can box for the club & our first girl representing the club, all boxing for England Boxing. One of our boys who started at the club aged 8 has now just turned professional. This is a testament to the standard of coaching we provide and gives others something to aim for in the future.

### **Our Partners**

We have thriving relationships with our regular groups who let our facilities, some of which have been in place for many years. This includes table tennis for Age UK members, cycling proficiency for Pedal Power students, Pilates, Amyand Chapel, Ace Trampolining, Teddington Table Tennis Club and other local groups. We continue to build networking activities, to give our members the opportunity to participate in different types of competitions. To reflect this, the Club was pleased to host the ELCC regional table tennis cup for boys. We would like to thank D Rahbani for his generous donation of the t-shirts for the junior table tennis squad, which they wore with confidence. We would also like to thank SportsEd for supporting our club through provision of a grant. We have used their grant to purchase equipment for both the boxing club and table tennis club activities.

Our volunteer boxing club trainers continue to support the training of our members. Twickenham Brunswick is firmly committed to developing its members and its volunteers, so ensured the volunteers received their first aid training and certifications and the required DBS checks to work with children. The Members of the Management Committee have also submitted themselves for DBS checks, given the nature of the club's activities.

### **Our Club**

We maintained arrangements with the Mall School, should they need to use the Club when the weather means that their games sessions have to be cancelled. Skylarks also continue to use the club so Ed of Pedal Project can run cycling sessions with pupils who have a disability.

### **Governance**

Governance of the Club is handled by the Management Committee, which operates on a virtual basis, drawing on support from a small group of dedicated volunteers. The volunteers play a key role of the "glue" that keeps everything running smoothly behind the scenes. Sharon Phua gives dedicated and tireless effort to manage lettings and bookings, additionally providing general support for the running of the Club. The Club Leaders, David Paulowski for Table Tennis and Ford Davey for Boxing, continue to inspire and train generations of attendees. It is often the case that youngsters attend, develop their love of sport as youngsters. They then return in their adult years to reconnect with the Club and bring their own children, to discover the magic. Some of this commitment and enjoyment has flowed through into our new website. I am pleased to report that the Club's website has been refreshed. I am sure visitors to the site will note the more modern style, which reflects well the current nature of the club and better informs our members, users of the club and the public.

### **Maintenance of the club**

We have some items which are routine in nature for any business. They are mentioned here to highlight the changing nature and significant impact of the environment in which the Club operates.

#### **· Insurance**

Significant costs are incurred to cover the Club's insurance, which is reviewed each year for the nature of the cover it provides. The Treasurer works hard to ensure the service we obtain is appropriate and at the level of cover necessary for our Club.

Replacement of our minibus continues to be 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. As the minivan ages gracefully, matters such as forgetting to turn the lights off, or delaying a low-level service due to other competing priorities, become more problematic and less advisable. A replacement minibus, even if purchased second hand, is still in the region of £40k-£50k. We are seeking to gain funds through launch of a crowd funding request,

so if anyone would like to try their hand to help us launch such a funding campaign, please get in touch with our committee members, Alia or Madeleine.

#### · Collecting Payments and Banking

The club has been working hard to shift to more automated finance procedures and enable members to pay their subscriptions through card payments, rather than by having to have cash. We have installed an iZettle device in both the table tennis and boxing clubs. For the behind-the-scenes transactions, we have strengthened governance of our routine banking transactions. After liaising with our banking provider, we have been able to properly enable our Treasurer with full access as a signatory to the club's bank accounts, alongside the other signatories. The aim is to build better shared oversight, so maintaining good governance. The benefit of moving to automated processes is the increasing likelihood of members being able to use payment cards for secure payments, with more streamlined transactions for the Club, uploading seamlessly into central books of accounts.

#### · Health and Safety

We have an ongoing programme to keep our facilities in a reasonable condition, always taking into account our very limited funds. We have worked on ensuring that the required electrical inspections and the fire extinguisher certifications are all up to date and have ensured that the hall's floor has been polished to maintain it. It is the case that some items can continue in use with ad hoc maintenance, but eventually, underlying conditions will necessitate more significant effort, such as seeking a solution for the ventilation issues in the Boxing Club. Our car park surface, despite having such ad hoc maintenance, needs constant vigilance to maintain the surface and avoid large holes. We are grateful to Dave Paulowski for his careful application of cement, ballast, cold tarmac and some hard labour when necessary.

#### · Energy supplies

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.

### **Our Thanks**

It is important to mention that the Club could not operate without the strenuous efforts of our two club leaders, the Table Tennis Club Leader, Dave Paulowski, and the Boxing Club Leader, Ford Davey. I am grateful to the Club Leaders and members of the Management Committee for their continuing support and great attention to detail in all our endeavours. We are 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. Through their efforts, the efforts of the volunteers, and indeed all of our partners, members and our Club visitors, 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

Twickenham Brunswick Club for Young People

# 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 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. 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. In Mr Docker's absence on active service, the acting club leader Mr Hartley had the presence of mind to contact Fortescue House School. The 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. After peace had been declared, he used his good offices with the Air Ministry to persuade them to give us the dining halls of RAF Bentley Priory, to become the headquarters of the Boys' Club. A site was required,

was a large gymnasium/games room and small workshop on one side. There are, could have become necessary to appoint a young people full-time Club leader. In 1966, the club appointed Tony Whelan, who was a middle section contained the office and ladies toilets, joining the two sides other activities overtook him. In that time crafts sessions the club had tremendous success in its Glendon, wide-ranging activities, winning several of £30,000 as a grant to refurbish our Endeavour which was awarded annually Multi Usage Games Area which had fallen into disrepair. The club was an all-round programme as well as success in pay the last 500 with the proviso that the name competitions. The whole cost was replaced and painted, overgrown trees and foliage around the perimeter removed, a cheer when Mr Hartley told the leader about the equipment at Fortescue House which was retrieved enabling the club to function. In the early and the local community. In July 1948, the Twickenham Brunswick Boys' Club was officially started. In March 2020 saw the start of the pandemic. When COVID hit, the club had to close its activities in line with government advice on re-opening. We found former members who became club volunteers and charities helped the wide-ranging programme of activities at the club and Junior Club activities in the interim, as we have not been able to restart them. The London Borough of Richmond-upon-Thames well as maintaining the club's appointment Thanks to grants awarded to assist a programme of a full-time leader until 2000 when all with re opening the club after COVID the new building such funding was withdrawn we were able to upgrade our heating Middlesex Association of Boys' Clubs system, which since that time the Club has been transferred its membership of the London Federation of Boys' Clubs to the For now, we have streamlined our new organization with some restriction in its activities, and the club is focusing on its programme. Although the Club now running as a Table Tennis and Boxing club, providing a facility for a variety of providers of activities for youth and standard. The Table Tennis players

## **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
Madeleine MacLiesh	Committee Member
Colin MacLeish	Committee Member
Ford Davey	Boxing Coach & Boxing Club Leader
Alia Barakzai	Committee Member
David Paulowski	Club Leader
Hayley Wood	Committee Member

## **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.

<b>Volunteer</b>	<b>Position</b>
Dave Paulowski	Club Leader/ Table Tennis Coach
Gill McMillan	Honorary Salaries Secretary
Ford Davey	ABA Coach
Adam Healey	ABA Coach
Sharon (Chai Siang Phua)	UKCC 1 Table Tennis Coach & Lettings Manager



## Club Timetable

Day	Activity	Age	Times
<b>Monday</b>		<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	5.30 pm - 11.00pm
	Boxing		5.30pm
<b>Tuesday</b>	T.T. Coaching	Juniors	5.30 pm - 7.30 pm
	Boxing		5.30 pm - 7.00 pm
		Seniors	7.00 pm - 8.30 pm
	<i>Teddington TTC</i>		<i>7.30pm - 10.30pm</i>
<b>Wednesday</b>	Table Tennis	50+	10am - 12 Noon
	<i>Ace Trampolining</i>	<i>Juniors</i>	<i>6.30 pm - 7.30 pm</i>
	Boxing		5.30pm
<b>Thursday</b>	Boxing		5.30pm
	Table Tennis	All	5.30 pm - 11 pm
<b>Friday</b>	<i>Amyand Chapel Youth Group 6.30pm</i>		
	Boxing Club	Junior	
<b>Saturday</b>	<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>
<b>Sunday</b>	<i>Pedal Project</i>	<i>Or</i>	<i>Party Hire</i>
	Table Tennis	All	6.00pm - 11pm

# **Community Links and Partners**

## **Age UK**

Age UK continue 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**

We held trials and were able to provide boys' and girls' teams to represent the borough. Both the boys and girls teams both reached the quarterfinals.

## **"Pedal Project"**

Pedal Project teaches young children to be able to ride their bikes. Pedal Project 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.

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

**Ace Trampoline Club** continues to be a good fit for our club with regards to timings, offering a great sporting opportunity for local young people and providing a lovely, relaxed, and friendly co operative atmosphere.

**Skylarks is** a charity based in Richmond. It has, towards the end of this year, used our facility to run cycling sessions under the supervision of 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, Boxing England** and **Table Tennis England**.

# **Table Tennis Club Leader's Report**

## **Club Nights and Activities**

During 2023/24, our Junior table tennis section has grown and made great strides forward. Every session we hold is extremely busy, usually with all nine tables being utilised. Our attendance figures of 5500 for our table tennis sessions have beaten our previous record season of 4838 in 2018/19.

This year we entered four teams into the Southwest Middlesex Table Tennis League, that is one team more than last year. We entered three teams in the National Cadet League and four in the National Junior League.

On Wednesday morning, our own Over 50's table tennis sessions are running well. On occasion, eight players attend, 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.

For yet another year we have managed to keep our club membership /attendance fees at the same level although our income has risen through more regular attendance by members.

Although our membership/ attendance fees have not increased we have again 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. Skylarks also continue to use the club so Ed of Pedal Project can run cycling sessions with pupils who have a disability.

## **2023-2024 Season**

### **South and West Middlesex League**

#### **Commenced October 2023**

The A team Represented by C. Krishan, L. Barta, M. Rowe, S. Duggan, P Taylor, finished 5th

The B team Represented by, M. Lee, H. Breinlich, S. Varga, finished 7th

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

D Team Division 2 managed by K Hinari and represented by Radu S Crellin, finished 3rd  
Isabelle Q T Otterbu, L. Otterbu.

### **National Cadet League at Ellenborough TTC**

We were represented by:

Axel Conradt    Thomas Otterbu    and    Tsz Ngo Li in  
Division 1 Winners

A. Malhotra    A. Sasin    Parsya L. Amiri    Pavalan N    Anay Tandon    N. Dhiman  
Division 2 Winners

Hei Lam Li, Rayya Hirani,    Isabelle Qin,    Vincent Castagne. James Hill  
Division 3 3<sup>rd</sup> Place



### **National Junior League at BATT's**



We were represented by: M. Yang, A. Conradt, T. O. Otterbu,

R. Arora, A. Malhotra, G. Dugaric. W. Barber R. Yellen,  
N. Dhiman, A. Tandon P. Nursimloo T. N. Li    I. Qin J. Hill  
V. Castagne    P. Breinlich    A. Tandon    P. Lim Amiri    A. Sasin

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

We ended the season with our A team 5<sup>th</sup> in Division 1    B team 6<sup>th</sup> in Division 2, D team 6<sup>th</sup> in Division 3 and the C team 1<sup>st</sup> in Division 3 winning gold medals.



## March 24 Table Tennis Rankings

Twick Brun Ranking	Mar 24	England Ranking or Rating
	<b>U.13's</b>	
<b>1</b>	Thomas O Otterbu	53
<b>2</b>	Anay Tandon	82
<b>3</b>	Pavalan Nursimloo	116
<b>4</b>	Antoni Sasin	264
<b>5</b>		
<b>6</b>		
<b>7</b>		
	<b>Cadets</b>	
<b>1</b>	Thomas Otterbu	116
<b>2</b>	Axel Conradt	122
<b>3</b>	Aarish Malhotra	188
<b>4</b>	Tsz Ngo Li	195
<b>5</b>	Anay Tandon	202
<b>6</b>	Pavalan Nursimloo	296
<b>7</b>	Antoni Sasin	612
<b>8</b>		
<b>9</b>		
<b>10</b>		
<b>11</b>		
<b>12</b>		
<b>13</b>		
<b>14</b>		
<b>15</b>		

Twick Brun Ranking	Mar 24	England Ranking or Rating
	<b>Cadet Girls</b>	
<b>1</b>		
<b>2</b>		
	<b>Junior Boys</b>	
<b>1</b>	Thomas O.Otterbu	262
<b>2</b>	Oliver Dugaric	307
<b>3</b>	Rocco Yellen	377
<b>4</b>	Axel Conradt	390
<b>5</b>	Tsz Ngo Li	496
<b>6</b>	Pavalan Nursimloo	505
<b>7</b>	William Barber	513
<b>8</b>	Anay Tandon	520
<b>9</b>	Aarish Malhotra	572
<b>10</b>	Paul Breinlich	575
<b>11</b>	Ruhaan Arora	652
<b>12</b>	Neil Dhiman	692
<b>13</b>	Michael Yang	702
<b>14</b>		
<b>15</b>		
	<b>Junior Girls</b>	
<b>1</b>		
<b>2</b>		

**Club Attendance for this year 23.24 and previous years.**

		<b>APRIL 23.24</b>			
	<b>T.Tennis</b>	<b>TB 50+</b>	<b>Camps</b>	<b>W/e activity</b>	<b>M/Total</b>
<b>April</b>	<b>383</b>	<b>8</b>	<b>39</b>		<b>430</b>
<b>May</b>	<b>415</b>	<b>15</b>			<b>430</b>
<b>June</b>	<b>410</b>	<b>14</b>		<b>7</b>	<b>431</b>
<b>July</b>	<b>464</b>	<b>14</b>	<b>26</b>	<b>9</b>	<b>513</b>
<b>August</b>	<b>386</b>	<b>12</b>			<b>398</b>
<b>September</b>	<b>479</b>	<b>16</b>			<b>495</b>
<b>October</b>	<b>577</b>	<b>11</b>			<b>588</b>
<b>November</b>	<b>577</b>	<b>10</b>		<b>22</b>	<b>609</b>
<b>December</b>	<b>419</b>	<b>13</b>		<b>22</b>	<b>454</b>
<b>January</b>	<b>548</b>	<b>21</b>		<b>12</b>	<b>581</b>
<b>February</b>	<b>516</b>	<b>15</b>		<b>12</b>	<b>543</b>
<b>March</b>	<b>514</b>	<b>15</b>		<b>11</b>	<b>317</b>
<b>Total</b>	<b>5688</b>	<b>164</b>	<b>65</b>	<b>95</b>	<b>5789</b>

<b>Table tennis</b>	
<b>22-23</b>	<b>4672</b>
<b>21-22</b>	<b>4559</b>
<b>20-21</b>	<b>898</b>
<b>19-20</b>	<b>4571</b>
<b>18-19</b>	<b>4838</b>
<b>17 - 18</b>	<b>4731</b>
<b>16 - 17</b>	<b>4335</b>
<b>15 - 16</b>	<b>4040</b>
<b>14 - 15</b>	<b>3351</b>
<b>13 - 14</b>	<b>3033</b>
<b>12 - 13</b>	<b>3745</b>

**Twickenham Brunswick Club for Young People**

**Registered Charity No. 1152727**

**Reports and Financial Statements**

**for the period ended**

**31st March 2024**

# **Twickenham Brunswick Club for Young People**

## **Trustees**

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

## **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 2024.

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 unrestricted funds of £13,775. During the year £2,050 from restricted funds was spent on boxing equipment. As a result the total historical surplus increased by £11,725, to a total historical surplus on funds of £142,121.

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
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 – Deceased 30 March 2024
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

*N. Barakzai*  
11 July 2024

# **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 2024, 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

.....2024

34 Anyards Road  
Cobham  
Surrey  
KT11 2LA



## Twickenham Brunswick Club for Young People

### Statement of financial activities for the year ended 31st March 2024

	Note	All restricted funds 2024 £	All unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Incoming resources					
Subscriptions		-	29,475	29,475	27,099
Donations		42,046	1,727	43,773	45,824
Canteen		-	1,091	1,091	1,060
Lettings		-	23,402	23,402	17,641
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total incoming resources</b>		42,046	55,695	97,741	91,624
		<hr/>	<hr/>	<hr/>	<hr/>
Resources expended					
Charitable activities	3,4	44,096	41,920	86,016	74,026
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total resources expended</b>		44,096	41,920	86,016	74,026
		<hr/>	<hr/>	<hr/>	<hr/>
Net incoming/ (outgoing) resources before transfers		(2,050)	13,775	11,725	17,598
Gross transfers between funds		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Net movement in funds and total comprehensive income</b>		(2,050)	13,775	11,725	17,598
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Reconciliation of funds</b>					
Brought forward		2,740	127,656	130,396	112,798
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Carried forward</b>		690	141,431	142,121	130,396
		<hr/>	<hr/>	<hr/>	<hr/>

## Twickenham Brunswick Club for Young People

### Statement of changes in equity for the year ended 31st March 2024

	All restricted funds 2024	All unrestricted funds 2024	Total funds 2024	Total funds 2023
Fund balances at 31 <sup>st</sup> March 2023	2,740	127,656	130,396	112,798
Net movement in funds and total comprehensive income	(2,050)	13,775	11,725	17,598
	<hr/>	<hr/>	<hr/>	<hr/>
Fund balances at 31 <sup>st</sup> March 2024	690	141,431	142,121	130,396
	<hr/>	<hr/>	<hr/>	<hr/>


# Twickenham Brunswick Club for Young People

## Balance sheet as at 31st March 2024

		2024		2023	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	6		5,523		11,187
<b>Current assets</b>					
Stock		150		100	
Debtors	7	1,997		1,180	
Cash at bank and in hand		143,166		131,144	
		<u>145,313</u>		<u>132,424</u>	
<b>Current Liabilities</b>					
Accruals and deferred income	8	(8,715)		(13,215)	
		<u></u>		<u></u>	
<b>Net current assets</b>			136,598		119,209
			<u></u>		<u></u>
<b>Total assets less current liabilities</b>			142,121		130,396
			<u><u></u></u>		<u><u></u></u>
<b>Reserves</b>					
Restricted funds	9		690		2,740
Unrestricted funds	9		141,431		127,656
			<u>142,121</u>		<u>130,396</u>
			<u><u></u></u>		<u><u></u></u>

Approved by the Board of Trustees on .....  
and signed on its behalf

N.Barakzai

11 July 2024  


# 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

	2024 £	2023 £
Rent and rates	37,546	38,263
Overheads	5,048	3,904
	<hr/>	<hr/>
	42,594	42,167
	<hr/>	<hr/>

## Twickenham Brunswick Club for Young People

### Notes forming part of the financial statements (continued)

#### 4 Administrative expenses

	2024 £	2023 £
Water Rates	562	562
Telephone	2,043	1,814
Vehicle expenses	987	1,707
Insurance	7,676	6,220
Lighting and heating	19,236	8,850
Cleaning	4,510	4,083
Repairs and renewals	1,669	1,623
Accountancy	740	819
Bank charges	165	173
Sundries	170	159
Bad debts	-	-
Depreciation	5,664	5,849
	<hr/>	<hr/>
	43,422	31,859
	<hr/>	<hr/>

#### 5 Staff costs

	2024 £	2023 £
Total remuneration:		
Salaries	-	-
	<hr/>	<hr/>

The average number of persons employed by the charity was:

	Number	Number
Administration	1	1
	<hr/>	<hr/>

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 2023	23,068	70,743	93,811
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st March 2024	23,068	70,743	93,811
	<hr/>	<hr/>	<hr/>
Depreciation:			
At 1st April 2023	23,068	59,556	82,624
Charge for the year	-	5,664	5,664
	<hr/>	<hr/>	<hr/>
Disposal	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st March 2024	23,068	65,220	88,288
	<hr/>	<hr/>	<hr/>
Net book value:			
At 31st March 2024	-	5,523	5,523
	<hr/>	<hr/>	<hr/>
At 31st March 2023	-	11,187	11,187
	<hr/>	<hr/>	<hr/>

#### 7 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Other debtors	1,440	670
Prepayments	557	510
	<hr/>	<hr/>
	1,997	1,180
	<hr/>	<hr/>

#### 8 Creditors

	2024 £	2023 £
Amounts falling due within one year:		
Deferred income	7,995	12,495
Accruals	720	720
	<hr/>	<hr/>
	8,715	13,215
	<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 <sup>st</sup> April 2023 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 <sup>st</sup> March 2024 £
<b>Restricted funds</b>					
Boxing Gym	2,250	-	(2,050)	-	200
Rent & Rates	-	37,546	(37,546)	-	-
Renovation of outside area	-	4,500	(4,500)	-	-
Help a Capital Child	151	-	-	-	151
Pram Race	339	-	-	-	339
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	2,740	42,046	(44,096)	-	690
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Unrestricted funds</b>					
General reserve	105,007	55,695	(41,920)	-	118,782
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Designated funds</b>					
Maintenance	16,350	-	-	-	16,350
Insurance Fund	6,299	6,299	(6,299)	-	6,299
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	127,656	61,994	(48,219)	-	141,431
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

#### 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 2024**



# **Twickenham Brunswick Club for Young People**

## **Trustees**

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

## **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
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 2024.

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 unrestricted funds of £13,775. During the year £2,050 from restricted funds was spent on boxing equipment. As a result the total historical surplus increased by £11,725, to a total historical surplus on funds of £142,121.

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
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 – Deceased 30 March 2024
T. Brown	Vice President

### Address

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### Auditors

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Surrey  
KT11 2LA.

On behalf of the Board .....

N.Barakzai

*N. Barakzai*  
11 July 2024

# **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 2024, 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

.....2024

34 Anyards Road  
Cobham  
Surrey  
KT11 2LA

## Twickenham Brunswick Club for Young People

### Statement of financial activities for the year ended 31st March 2024

	Note	All restricted funds 2024 £	All unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Incoming resources					
Subscriptions		-	29,475	29,475	27,099
Donations		42,046	1,727	43,773	45,824
Canteen		-	1,091	1,091	1,060
Lettings		-	23,402	23,402	17,641
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total incoming resources</b>		42,046	55,695	97,741	91,624
		<hr/>	<hr/>	<hr/>	<hr/>
Resources expended					
Charitable activities	3,4	44,096	41,920	86,016	74,026
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total resources expended</b>		44,096	41,920	86,016	74,026
		<hr/>	<hr/>	<hr/>	<hr/>
Net incoming/ (outgoing) resources before transfers		(2,050)	13,775	11,725	17,598
Gross transfers between funds		-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Net movement in funds and total comprehensive income</b>		(2,050)	13,775	11,725	17,598
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Reconciliation of funds</b>					
Brought forward		2,740	127,656	130,396	112,798
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Carried forward</b>		690	141,431	142,121	130,396
		<hr/>	<hr/>	<hr/>	<hr/>

## Twickenham Brunswick Club for Young People

### Statement of changes in equity for the year ended 31st March 2024

	All restricted funds 2024	All unrestricted funds 2024	Total funds 2024	Total funds 2023
Fund balances at 31 <sup>st</sup> March 2023	2,740	127,656	130,396	112,798
Net movement in funds and total comprehensive income	(2,050)	13,775	11,725	17,598
	<hr/>	<hr/>	<hr/>	<hr/>
Fund balances at 31 <sup>st</sup> March 2024	690	141,431	142,121	130,396
	<hr/>	<hr/>	<hr/>	<hr/>

# Twickenham Brunswick Club for Young People

## Balance sheet as at 31st March 2024

		2024		2023	
	Note	£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	6		5,523		11,187
<b>Current assets</b>					
Stock		150		100	
Debtors	7	1,997		1,180	
Cash at bank and in hand		143,166		131,144	
		<u>145,313</u>		<u>132,424</u>	
<b>Current Liabilities</b>					
Accruals and deferred income	8	(8,715)		(13,215)	
		<u></u>		<u></u>	
<b>Net current assets</b>			136,598		119,209
			<u></u>		<u></u>
<b>Total assets less current liabilities</b>			142,121		130,396
			<u><u></u></u>		<u><u></u></u>
<b>Reserves</b>					
Restricted funds	9		690		2,740
Unrestricted funds	9		141,431		127,656
			<u>142,121</u>		<u>130,396</u>
			<u><u></u></u>		<u><u></u></u>

Approved by the Board of Trustees on ..... 11 July 2024  
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

	2024 £	2023 £
Rent and rates	37,546	38,263
Overheads	5,048	3,904
	<hr/>	<hr/>
	42,594	42,167
	<hr/>	<hr/>

## Twickenham Brunswick Club for Young People

### Notes forming part of the financial statements (continued)

#### 4 Administrative expenses

	2024 £	2023 £
Water Rates	562	562
Telephone	2,043	1,814
Vehicle expenses	987	1,707
Insurance	7,676	6,220
Lighting and heating	19,236	8,850
Cleaning	4,510	4,083
Repairs and renewals	1,669	1,623
Accountancy	740	819
Bank charges	165	173
Sundries	170	159
Bad debts	-	-
Depreciation	5,664	5,849
	<hr/>	<hr/>
	43,422	31,859
	<hr/>	<hr/>

#### 5 Staff costs

	2024 £	2023 £
Total remuneration:		
Salaries	-	-
	<hr/>	<hr/>

The average number of persons employed by the charity was:

	Number	Number
Administration	1	1
	<hr/>	<hr/>

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 2023	23,068	70,743	93,811
Additions	-	-	-
Disposals	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st March 2024	23,068	70,743	93,811
	<hr/>	<hr/>	<hr/>
Depreciation:			
At 1st April 2023	23,068	59,556	82,624
Charge for the year	-	5,664	5,664
	<hr/>	<hr/>	<hr/>
Disposal	-	-	-
	<hr/>	<hr/>	<hr/>
At 31st March 2024	23,068	65,220	88,288
	<hr/>	<hr/>	<hr/>
Net book value:			
At 31st March 2024	-	5,523	5,523
	<hr/>	<hr/>	<hr/>
At 31st March 2023	-	11,187	11,187
	<hr/>	<hr/>	<hr/>

#### 7 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Other debtors	1,440	670
Prepayments	557	510
	<hr/>	<hr/>
	1,997	1,180
	<hr/>	<hr/>

#### 8 Creditors

	2024 £	2023 £
Amounts falling due within one year:		
Deferred income	7,995	12,495
Accruals	720	720
	<hr/>	<hr/>
	8,715	13,215
	<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 <sup>st</sup> April 2023 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 <sup>st</sup> March 2024 £
<b>Restricted funds</b>					
Boxing Gym	2,250	-	(2,050)	-	200
Rent & Rates	-	37,546	(37,546)	-	-
Renovation of outside area	-	4,500	(4,500)	-	-
Help a Capital Child	151	-	-	-	151
Pram Race	339	-	-	-	339
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	2,740	42,046	(44,096)	-	690
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Unrestricted funds</b>					
General reserve	105,007	55,695	(41,920)	-	118,782
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Designated funds</b>					
Maintenance	16,350	-	-	-	16,350
Insurance Fund	6,299	6,299	(6,299)	-	6,299
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	127,656	61,994	(48,219)	-	141,431
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

#### 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.