

NATIONAL ASSOCIATION OF BOYS' AND GIRLS' CLUBS

England & Wales · Charity number 1157690

Details

Status Registered

Legal form CIO

Registered 2014-07-02

Register [View on the Charity Commission register](#)

Contact

Address Harway House
Meadowside
Rectory Lane
Chelmsford
CM1 1RQ

Phone 01245264783

Email martins@essexboysandgirlsclubs.org

Website <http://www.nabgc.org.uk/>

Activities

Objects: THE CHARITY'S OBJECT ("THE OBJECT") IS TO FURTHER THE DEVELOPMENT AND EDUCATION OF BOYS AND YOUNG MEN AND GIRLS AND YOUNG WOMEN, IN EITHER A MIXED GENDER SETTING OR A SINGLE GENDER SETTING SO AS TO HELP THEM ACHIEVE THEIR PHYSICAL, MENTAL AND SPIRITUAL POTENTIAL ENABLING THEM TO GROW TO FULL MATURITY AS INDIVIDUALS AND FULL MEMBERS OF SOCIETY.

Activities: To provide activities, training and a range of development opportunities to enable Boys and young men and Girls and young women to reach their true potential and maturity. This is achieved through a comprehensive programme of national activities and through advocacy.

Classification

- **How:** Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£39,309	£35,302	-	-
2023-12-31	£52,882	£52,577	-	-
2022-12-31	£191,730	£204,675	-	-
2021-12-31	£393,783	£540,271	-	-
2020-12-31	£213,750	£76,532	-	-

Trustees

Name	Role	Appointed
ADRIAN FRENCH		2015-01-01
ALAN WATSON		2014-03-27
CHARLES SHAW		2016-01-01
Grant Poiner		2022-03-31
MARK ANDREW BRINE		2014-03-27
Martin Denis Solder		2014-03-27

NATIONAL ASSOCIATION OF BOYS' AND GIRLS' CLUBS

England & Wales - Charity number 1157690

Accounts



Trustees' Annual Report for the period

From 1st January 2024 To 31st December 2024

Charity name: National Association of Boys & Girls Clubs

Charity registration number: 1157690

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) to further the development and education of boys and young men and girls and young women, in either a mixed gender setting or a single gender setting so as to help them achieve their physical, mental and spiritual potential enabling them to grow to full maturity as individuals and full members of society. (2) to provide activities of all types whether competitive or not and open to one gender or both for full members of clubs. (3) to give advice and assistance including financial assistance to full members. (4) promote nationwide interest in the Charity's work by maintaining contact with politicians at all levels, other bodies, statutory and voluntary, interested in the welfare of boys and young men and girls and young women.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We deliver programmes of activities that young people can participate in. We deliver training for young people, staff and volunteers. We meet with other charities, organisations and agencies across the youth sector.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, the trustees have had guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We don't make grants. Although in previous years we have passed through funds to our member organisations and their affiliated clubs to deliver activities as part of grants made to us.

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All of our trustees are volunteers and make a valuable contribution to the organisation helping us to grow and develop our work making a difference in young people's lives. Volunteers support our work at national, regional and local levels through the delivery of youth work activities.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The main achievements of the charity in 2024 have been:</p> <ul style="list-style-type: none"> - Continued growth in participation of our activities and programme - Another successful national conference and awards evening which was held in Cardiff in 2024. - We continue to have a positive relationship with the DCMS and other government departments and agencies. - Attendance at the World Youth Clubs Leadership Summit in Atlanta - We continue to be an active member of the National Youth Sector Advisory Board - Continued active participation in the Youth Work Evidence Alliance. - Actively working with World Youth Clubs who are helping us to develop a corporate board. <p>We are developing a strong and more purposeful relationship with World Youth Clubs</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Whilst no formal objectives were set, we have exceeded our expectations.
-------------------------------------	-----------	--

Performance of fundraising activities against objectives set	Para 1.41	Our fundraising has matched our expectations for this year. It is a difficult and very competitive fundraising environment at the moment. A commitment was made this year to invest in some fundraising support, but finding someone to do the work has also proved difficult.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has reserves comprising ongoing project balances to spend and a general reserve.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We would like to have at least 9-months reserves and are working towards this.
Amount of reserves held	Para 1.22	£61,280
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Our activities are subject to suitable funding which we are continually exploring. We have sufficient funds to see us through 2024 and beyond and we are actively seeking support from a number of sources for core funding for the future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Rank Foundation
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Our main challenge is attracting suitable funding and as we have already stated, we continue to seek support from trusts, government and potential sponsors.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Charitable Incorporated Organisation
How is the charity constituted?	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from our full-member organisations

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	All trustees are longstanding members of the organisation and are CEO's of their own county organisations. They therefore have a full understanding of the work that we do and that we are seeking to grow and develop. They also have a full understanding of the roles and responsibilities of trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>We have 20-member organisations across the UK who in turn work with 3,000 youth clubs and projects in the most deprived communities.</p> <p>As mentioned above, we are active members of the National Youth Sector Advisory Board and the Youth Work Evidence Alliance which brings together many other youth sector charities, groups and organisations to present a co-ordinated view of the wider youth sector and the impact it makes, to the government and other interested parties.</p> <p>We have regular dialogue with other youth sector organisations and also sports, arts and training organisations and agencies.</p> <p>We are active members of the World Youth Clubs.</p>
Relationship with any related parties	Para 1.51	<p>We have ongoing relationships with our 20-member organisations, their CEO's, staff and board members.</p> <p>We also regular meetings with colleagues from World Youth Clubs and also DCMS.</p>
Other		

Reference and Administrative details

Charity name	National Association of Boys & Girls Clubs
Other name the charity uses	N/A
Registered charity number	1157690
Charity's principal address	Harway House, Rectory Lane, Chelmsford, Essex, CM1 1RQ.

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Brine	Chair	27 th March 2014 to present	South Yorkshire BGC
2	Martin Solder	Treasurer	27 th March 2014 to present	Essex BGC
3	Alan Watson	Trustee	27 th March 2014 to present	Durham BGC
4	Adrian French	Trustee	1 st Jan 2015 to present	Lancashire BGC
5	Charles Shaw	Trustee	1 st Jan 2016 to present	Lincolnshire BGC
6	Grant Poiner	Trustee	31 st March 2022 to present	BGC Wales
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

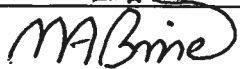
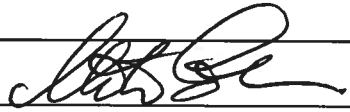
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MARK BRINE	MARTIN SOLDER.
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER

Date 21/10/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
National Association of Boys' and Girls' Clubs

On accounts for the year ended

31 December 2024

**Charity no
(if any)**

1157690

Set out on pages

1-16

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

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

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

Signed:

Date: 27/10/2025

Name:

Heather Budd BSc (Hons), ACA, CTA

Relevant professional qualification(s) or body

Institute of Chartered Accountants in England and Wales

Address: BHT Accounting

Buxton SK17 9DN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a



NATIONAL ASSOCIATION OF BOYS' AND GIRLS' CLUBS			Charity No	1157690
Annual accounts for the period				
Period start date	01/01/2024	To	Period end date	31/12/2024

Section A Statement of financial activities

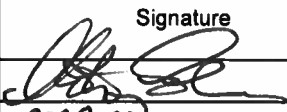
Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	6,962	30,000	-	36,962	47,858
Charitable activities	S02			-	-	1,013
Other trading activities	S03	2,189		-	2,189	3,875
Investments	S04	158			158	136
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	9,309	30,000	-	39,309	52,882
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	300	-	-	300	-
Charitable activities	S09	2,014	30,000	-	32,014	49,335
Separate material item of expense	S10			-	-	-
Other	S11	2,988		-	2,988	3,242
Total	S12	5,302	30,000	-	35,302	52,577
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	4,007	-	-	4,007	305
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	4,007	-	-	4,007	305
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	4,007	-	-	4,007	305
Reconciliation of funds:						
Total funds brought forward	S21	14,135	43,138	-	57,273	56,968
Total funds carried forward	S22	18,142	43,138	-	61,280	57,273

Section B

Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	2,691	-	-	2,691	2,905
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	17,084	43,138	-	60,222	57,764
Total current assets		B10	19,775	43,138	-	62,913	60,669
Creditors: amounts falling due within one year	(Note 20)	B11	1,633	-	-	1,633	3,396
Net current assets/(liabilities)		B12	18,142	43,138	-	61,280	57,273
Total assets less current liabilities		B13	18,142	43,138	-	61,280	57,273
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	18,142	43,138	-	56,968	56,968
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	43,138	-	43,138	43,138
Unrestricted funds		B19	18,142	-	-	18,142	14,135
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	18,142	43,138	-	61,280	57,273

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	M SOLDER	21/10/2015
MABNE	MARK BRINE	21/10/25

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A
N/A
N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	
No*		

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	
No*		

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	
No*		

Note 2

Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
	They are valued at cost.	
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes No N/a <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>
	They are valued at cost.	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes No N/a <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>
	They are valued at cost.	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract	Yes No N/a <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes No N/a <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.	Yes No N/a <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>

Note 3

Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Donations and legacies:					
Donations and gifts			-	-	2,892
Gift Aid			-	-	-
Legacies	3,725		-	3,725	-
General grants provided by government/other charities	387	30,000	-	30,387	36,492
Membership subscriptions and sponsorships which are in substance donations	2,850		-	2,850	8,474
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
Total	6,962	30,000	-	36,962	47,858
Charitable activities:					
Boxing event streaming		-	-	-	1,013
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	1,013
Other trading activities:					
Insurance commissions	2,189	-	-	2,189	3,875
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	2,189	-	-	2,189	3,875
Income from investments:					
Interest income	158	-	-	158	136
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
Total	158	-	-	158	136
Separate material item of income:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other:					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
TOTAL INCOME	9,309	30,000	-	39,309	52,882

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

£1000 National Lottery and £30,000 other charity.

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1		
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1	National Lottery Big Lunch	1,000
Government grant 2		
Government grant 3		-
Other		-
	Total	1,000

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	None	None

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	None	None

Section C

Notes to the accounts

(cont)

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £
Expenditure on raising funds:								
Incurring seeking grants	300	-	-	300	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	300	-	-	300	-	-	-	-
Expenditure on charitable activities:								
YAF			-	-		200	-	200
Sport England table tennis				-				-
NHS COVID				-		1,800		1,800
Donations				-				-
Activity program costs	2,014	30,000	-	32,014	23,835	22,500	-	46,335
DWP Kickstart				-				-
National Lottery Big Lunch				-		1,000		1,000
Total expenditure on charitable activities	2,014	30,000	-	32,014	23,835	25,500	-	49,335
Other								
Bank charges	66	-	-	66	97	-	-	97
Administrator	294	-	-	294		-	-	-
Insurance	254	-	-	254	289	-	-	289
Website	674	-	-	674	306	-	-	306
Subscriptions	600	-	-	600	1,050	-	-	1,050
Accountancy	1,100	-	-	1,100	1,500	-	-	1,500
				-				-
Total other expenditure	2,988	-	-	2,988	3,242	-	-	3,242
TOTAL EXPENDITURE	5,302	30,000	-	35,302	27,077	25,500	-	52,577

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
YAF			-	-	200	-	-	200
Sport England table tennis				-				-
Donations				-				-
NHS Covid				-		1,800		1,800
DWP Kickstart				-				-
National Lottery Big Lunch				-		1,000		1,000
Activity program costs	32,014			32,014	43,335	3,000		46,335
Total	32,014	-	-	32,014	43,535	5,800	-	49,335

Note 11**Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

11.2 Management services contracted for

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
30,000	28,983

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	1	1
Governance	-	-
Other	-	-
Total	1	1

Note 13 Grantmaking

Grants received have been passed on to member clubs and other organisations.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
		-	-	-
	-	-	-	-
Total	-	-	-	-

The charity does not identify and/or allocate support costs.

13.2 Grants made to member clubs

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Covid	1,800	-	-	1,800
Big Lunch	1,000			1,000
WWE Boxing	3,000	-	-	3,000
Total	5,800	-	-	5,800

The charity does not identify and/or allocate support costs.

13.2 Grants made to member clubs

Names of institution	Purpose	Total amount of grants paid £
Essex Boys and Girls clubs	WWE event	3,000
Nottinghamshire clubs	Covid awareness project	900
North East Youth	Covid awareness project	900
Durham Ass of Boys and Girls Clubs	National Lottery Big Lunch	200
Essex Boys and Girls Clubs	National Lottery Big Lunch	200
Lancashire Boys and Girls Clubs	National Lottery Big Lunch	200
Lincolnshire Boys and Girls Clubs	National Lottery Big Lunch	200
Boys and Girls Clubs of South Yorkshire	National Lottery Big Lunch	200
Total grants to institutions in reporting period		5,800
Other unanalysed grants		
TOTAL GRANTS PAID		5,800

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	600	-	600
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	600	-	600

14.2 Depreciation and impairments

	**Basis	SL or RB	SL	SL or RB	SL or RB
	SL or RB (Straight Line or Reducing Balance)				
	** Rate		33.33%		
At beginning of the year	-	-	600	-	600
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	600	-	600

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

Note 19 Debtors and prepayments

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
2,691	2,611
	294
2,691	2,905

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Accruals for grants payable

Bank loans and overdrafts

Trade creditors

Payments received on account for contracts or performance-related grants

Accruals and deferred income

Taxation and social security

Other creditors

Total

Amounts falling due		Amounts falling due after	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,633	3,396	-	-
-	-	-	-
-	-	-	-
1,633	3,396	-	-

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
N/A	N/A

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

N/A	N/A
-----	-----

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
 Short term deposits
 Cash at bank and on hand
 Other
 Total

This year £	Last year £
-	-
-	-
60,222	57,764
-	-
60,222	57,764

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

This year	Last year
None	None

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

None	None
------	------

Note 26 Events after the end of the reporting period

Events (not requiring adjustment to the accounts)

Please provide details of the nature of the event

This year	Last year
None	None

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

N/A	N/A
-----	-----

Note 27 Charity funds**27.1 Details of material funds held and movements during the CURRENT reporting period**

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Fund balances carried forward £
Sport England YAF	R	Youth accelerator fund	-			-
Training legacy	R	Legacy 2015	31,138			31,138
National Lottery Big Lunch	R	Big lunch	-			-
Rank Foundation	R	National director	7,500	30,000	30,000	7,500
Other funds	U	General unrestricted fund	14,135	9,309	5,302	18,142
NHS Covid fund	R	Covid awareness project	4,500			4,500
			-	-	-	-
		Total Funds	57,273	39,309	35,302	61,280

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Type	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Fund balances carried forward £
Sport England YAF	R	Youth accelerator fund	200		200	-
Training legacy	R	Legacy 2015	31,138			31,138
National Lottery Big Lunch	R	Big lunch	-	1,000	1,000	-
Rank Foundation	R	National director	-	30,000	22,500	7,500
Other funds	U	General unrestricted fund	19,330	21,882	27,077	14,135
NHS Covid fund	R	Covid awareness project	6,300		1,800	4,500
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
		Total Funds	56,968	52,882	52,577	57,273

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

NONE

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds

This year

NONE

Planned use	Purpose of the designation	Amount

Last year

NONE

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

FALSE

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify): Bookkeeping software cost reimbursed	225	-
	-	-
TOTAL	225	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

1

0

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year and last year

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)
Member clubs of NABGC as detailed in note 13.		This year no grants received have been passed on to member clubs to fulfil the terms of the grant agreements
<i>In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.</i>		The member clubs have fulfilled the grant terms laid out by the original grant making bodies. There are no security arrangements.

For any related party, please provide details of any guarantees given or received.

None

NATIONAL ASSOCIATION OF BOYS' AND GIRLS' CLUBS

England & Wales - Charity number 1157690

Accounts



Trustees' Annual Report for the period

From 1st January 2023 To 31st December 2023

Charity name: National Association of Boys & Girls Clubs

Charity registration number: 1157690

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) to further the development and education of boys and young men and girls and young women, in either a mixed gender setting or a single gender setting so as to help them achieve their physical, mental and spiritual potential enabling them to grow to full maturity as individuals and full members of society. (2) to provide activities of all types whether competitive or not and open to one gender or both for full members of clubs. (3) to give advice and assistance including financial assistance to full members. (4) promote nationwide interest in the Charity's work by maintaining contact with politicians at all levels, other bodies, statutory and voluntary, interested in the welfare of boys and young men and girls and young women.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We deliver programmes of activities that young people can participate in. We deliver training for young people, staff and volunteers. We meet with other charities, organisations and agencies across the youth sector.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, the trustees have had guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We don't make grants. Although this year we have passed through funds to our member organisations and their affiliated clubs to deliver activities as part of grants made to us.

Policy on social investment including program related investment	Para 1 38	N/A
Contribution made by volunteers	Para 1 38	All of our trustees are volunteers and make a valuable contribution to the organisation helping us to grow and develop our work making a difference in young people's lives. Volunteers support our work at national, regional and local levels through the delivery of youth work activities.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1 20	<p>The main achievements of the charity in 2023 have been:</p> <ul style="list-style-type: none"> - Continued growth in participation of our activities and programme - Another successful national conference and awards evening in Lincolnshire. - Continued development of relationships with the DCMS and other government departments and agencies. - A number of young people attending a Kings Coronation Weekend at 10 Downing Street - Attendance at the World Youth Clubs Leadership Summit - We continue to be an active member of the National Youth Sector Advisory Board - We are now members of the Youth Work Evidence Alliance - We are developing a strong and more purposeful relationship with World Youth Clubs

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1 41	Whilst no formal objectives were set, we have exceeded our expectations.

Performance of fundraising activities against objectives set	Para 1.41	We have matched our fundraising expectations this year.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has reserves comprising ongoing project balances to spend and a general reserve.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We would like to have at least 9-months reserves and are working towards this.
Amount of reserves held	Para 1.22	£57273
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Our activities are subject to suitable funding which we are continually exploring. We have sufficient funds to see us through 2024 and beyond and we are actively seeking support from a number of sources for core funding for the future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Rank Foundation
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Our main challenge is attracting suitable funding and as we have already stated, we continue to seek support from trusts, government and potential sponsors.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1 25	Charitable Incorporated Organisation
How is the charity constituted?	Para 1 25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1 25	Trustees are selected from our full-member organisations.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1 51	All trustees are longstanding members of the organisation and are CEO's of their own county organisations. They therefore have a full understanding of the work that we do and that we are seeking to grow and develop. They also have a full understanding of the roles and responsibilities of trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1 51	<p>We have 20-member organisations across the UK who in turn work with 3,000 youth clubs and projects in the most deprived communities.</p> <p>As mentioned above, we are active members of the National Youth Sector Advisory Board and the Youth Work Evidence Alliance which brings together many other youth sector charities, groups and organisations to present a co-ordinated view of the wider youth sector and the impact it makes, to the government and other interested parties.</p> <p>We have regular dialogue with other youth sector organisations and also sports, arts and training organisations and agencies.</p> <p>We are active members of the World Federation of Youth Clubs.</p>
Relationship with any related parties	Para 1 51	We have ongoing relationships with our 20-member organisations, their CEO's, staff and board members.
Other		

Reference and Administrative details

Charity name	National Association of Boys & Girls Clubs
Other name the charity uses	N/A
Registered charity number	1157690
Charity's principal address	Harway House, Rectory Lane, Chelmsford, Essex, CM1 1RQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Brine	Chair	27 th March 2014 to present	South Yorkshire BGC
2	Martin Solder	Treasurer	27 th March 2014 to present	Essex BGC
3	Alan Watson	Trustee	27 th March 2014 to present	Durham BGC
4	Adrian French	Trustee	1 st Jan 2015 to present	Lancashire BGC
5	Charles Shaw	Trustee	1 st Jan 2016 to present	Lincolnshire BGC
6	Grant Poiner	Trustee	31 st March 2022 to present	BGC Wales
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

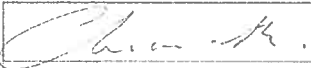
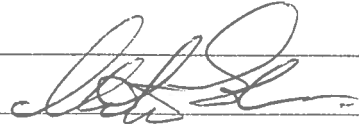
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

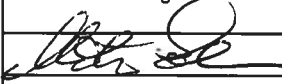
Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CHARLES WILLIAM SHAW	MARTIN DENIS SOLDER
Position (eg Secretary, Chair, etc)	Treasurer	TREASURER
Date	29-9-2024	29/9/2024

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	200
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	200
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	2,905	-	-	2,905	8,747
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	14,626	43,138	-	57,764	49,546
Total current assets		B10	17,531	43,138	-	60,669	58,293
Creditors: amounts falling due within one year	(Note 20)	B11	3,396	-	-	3,396	1,525
Net current assets/(liabilities)		B12	14,135	43,138	-	57,273	56,768
Total assets less current liabilities		B13	14,135	43,138	-	57,273	56,968
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	14,135	43,138	-	56,968	56,968
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	43,138	-	43,138	37,638
Unrestricted funds		B19	14,135	-	-	14,135	19,330
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	14,135	43,138	-	57,273	56,968

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	M SOLDER	29/9/2024



NATIONAL ASSOCIATION OF BOYS' AND GIRLS' CLUBS		Charity No	1157690
Annual accounts for the period			
Period start date	01/01/2023	To	Period end date 31/12/2023

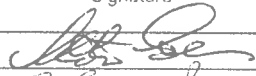
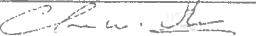
Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	16,858	31,000	-	47,858	191,671
Charitable activities	S02	1,013	-	-	1,013	-
Other trading activities	S03	3,875	-	-	3,875	-
Investments	S04	136	-	-	136	59
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	21,882	31,000	-	52,882	191,730
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	23,835	25,500	-	49,335	200,879
Separate material item of expense	S10	-	-	-	-	-
Other	S11	3,242	-	-	3,242	3,796
Total	S12	27,077	25,500	-	52,577	204,675
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	- 5,195	5,500	-	305	- 12,945
	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 5,195	5,500	-	305	- 12,945
Extraordinary items						
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 5,195	5,500	-	305	- 12,945
Reconciliation of funds:						
Total funds brought forward	S21	19,330	37,638	-	56,968	69,913
Total funds carried forward	S22	14,135	43,138	-	57,273	56,968

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	200
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	200
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	2,905	-	-	2,905	8,747
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	14,626	43,138	-	57,764	49,546
Total current assets		B10	17,531	43,138	-	60,669	58,293
Creditors: amounts falling due within one year	(Note 20)	B11	3,396	-	-	3,396	1,525
Net current assets/(liabilities)		B12	14,135	43,138	-	57,273	56,768
Total assets less current liabilities		B13	14,135	43,138	-	57,273	56,968
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	14,135	43,138	-	56,968	56,968
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	43,138	-	43,138	37,638
Unrestricted funds		B19	14,135	-	-	14,135	19,330
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	14,135	43,138	-	57,273	56,968

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mn/yyyy
	M SOLDER	24/9/2024
	C. W. S HAW	24-9-2024

Section C

Notes to the accounts

Note 1 Basis of preparation

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019
- and with*

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*

✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	
No*		

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	
No*		

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	
No*		

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources it is more likely than not that the trustees will receive the resources, and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'. Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable. Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

		Yes	No	N/a
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas or per capita, staff costs by the time spent and other costs by their usage.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Redundancy cost	The charity made no redundancy payments during the reporting period.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	No material item of deferred income has been included in the accounts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.4 ASSETS

		Yes	No	N/a
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500 . They are valued at cost.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2. The charity has intangible fixed assets, that is non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Heritage assets	They are valued at cost. The charity has heritage assets, that is non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Investments	They are valued at cost. Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due. They are valued at fair value except where they qualify as basic financial instruments.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Note 3

Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Donations and legacies:					
Donations and gifts	2,892	-	-	2,892	4,568
Gift Aid	-	-	-	-	-
Legacies	-	-	-	-	-
General grants provided by government/other charities	5,492	31,000	-	36,492	187,103
Membership subscriptions and sponsorships which are in substance donations	8,474	-	-	8,474	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
Total	16,858	31,000	-	47,858	191,671
Charitable activities:					
Boxing event streaming	1,013	-	-	1,013	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	1,013	-	-	1,013	-
Other trading activities:					
Insurance commissions	3,875	-	-	3,875	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	3,875	-	-	3,875	-
Income from investments:					
Interest income	136	-	-	136	59
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
Total	136	-	-	136	59
Separate material item of income:					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total	-	-	-	-	-
Other:					
Conversion of endowment funds into income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on disposal of a programme related investment	-	-	-	-	-
Royalties from the exploitation of intellectual property rights	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-
TOTAL INCOME	21,882	31,000	-	52,882	191,730

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

£187,103 from DWP

Section C

Notes to the accounts

(cont)

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	National Lottery Big Lunch	1,000
Government grant 2		-
Government grant 3		-
Other		-
	Total	1,000

	Description	Last year £
Government grant 1	DWP Kickstart	177,803
Government grant 2	NHS COVID	9,300
Government grant 3		-
Other		-
	Total	187,103

	This year	Last year
<i>Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.</i>	None	None

	This year	Last year
<i>Please give details of other forms of government assistance from which the charity has directly benefited.</i>	None	None

Section C

Notes to the accounts

(cont)

Note 6 Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
YAF	-	200	-	200	-	770	-	770
Sport England table tennis				-	-	2,500		2,500
NHS COVID		1,800		1,800		3,000		3,000
Donations				-	1,550			1,550
Activity program costs	23,835	22,500	-	46,335	4,583		-	4,583
DWP Kickstart	-	-	-	-	-	188,476	-	188,476
National Lottery Big Lunch	-	1,000	-	1,000	-	-	-	-
Total expenditure on charitable activities	23,835	25,500	-	49,335	6,133	194,746	-	200,879
Other								
Bank charges	97	-	-	97	87	-	-	87
Administrator				-	1,800	-	-	1,800
Insurance	289	-	-	289	251	-	-	251
Website	306	-	-	306	158	-	-	158
Subscriptions	1,050	-	-	1,050		-	-	
Accountancy	1,500	-	-	1,500	1,500	-	-	1,500
	-	-	-	-	-	-	-	-
Total other expenditure	3,242	-	-	3,242	3,796	-	-	3,796
TOTAL EXPENDITURE	27,077	25,500	-	52,577	9,929	194,746	-	204,675

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
YAF	200	-	-	200	770		-	770
Sport England table tennis	-	-	-	-	2,500		-	2,500
Donations	-	-	-	-	1,550		-	1,550
NHS Covid	-	1,800	-	1,800	300	2,700	-	3,000
DWP Kickstart	-	-	-	-	20,903	167,573	-	188,476
National Lottery Big Lunch		1,000		1,000				
Activity program costs	43,335	3,000	-	46,335	4,583	-	-	4,583
Total	43,535	5,800	-	49,335	30,606	170,273	-	200,879

Section C

Notes to the accounts

(cont)

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	-	1,882
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	-	1,882

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

11.2 Management services contracted for

	This year £	Last year £
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.	28,983	24,191

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
	-	-
	1	2
	-	-
	-	-
Total	1	2

Section C **Notes to the accounts** **(cont)**

Note 13 Grantmaking

Grants received have been passed on to member clubs and other organisations.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Covid	1,800.00	-	-	1,800.00
Big Lunch	1,000.00	-	-	1,000.00
WWE Boxing	3,000.00	-	-	3,000.00
Activity or project 4	-	-	-	-
Total	5,800	-	-	5,800

The charity does not identify and/or allocate support costs.

13.2 Grants made to member clubs

Names of institution	Purpose	Total amount of grants paid £
Essex Boys and Girls clubs	WWE event	3,000
Nottinghamshire clubs	Covid awareness project	900
North East Youth	Covid awareness project	900
Durham Ass of Boys and Girls Clubs	National Lottery Big Lunch	200
Essex Boys and Girls Clubs	National Lottery Big Lunch	200
Lancashire Boys and Girls Clubs	National Lottery Big Lunch	200
Lincolnshire Boys and Girls Clubs	National Lottery Big Lunch	200
Boys and Girls Clubs of South Yorkshire	National Lottery Big Lunch	200
		-
		-
Total grants to institutions in reporting period		5,800
Other unanalysed grants		-
TOTAL GRANTS PAID		5,800

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
DWP Kickstart	167,573.00	-	-	167,573.00
NHS Covid	2,700.00	-	-	2,700.00
Total	170,273	-	-	170,273

The charity does not identify and/or allocate support costs.

13.2 Grants made to member clubs

Names of institution	Purpose	Total amount of grants paid £
Sussex CYP	DWP Kickstart	16,296
Lincolnshire BAGC	DWP Kickstart	25,582
Essex Boys and Girls Clubs	DWP Kickstart and NHS Covid	21,444
Lancashire Boys and Girls Clubs	DWP Kickstart and NHS Covid	5,812
Berkshire Youth	DWP Kickstart	3,032
Fishwick Rangers YCDS	DWP Kickstart	2,022
Forest VAF	DWP Kickstart	17,090
360 Youth affiliate Oldham Boxing	DWP Kickstart	18,748
BAGC Wales	DWP Kickstart	25,652
Total grants to institutions in reporting period		135,678
Other unanalysed grants		34,595
TOTAL GRANTS PAID		170,273

Section C

Notes to the accounts

(cont)

Note 14 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	600	-	600
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	600	-	600

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL or RB	SL or RB
** Rate			33.33%		

At beginning of the year	-	-	400	-	400
Disposals	-	-	-	-	-
Depreciation	-	-	200	-	200
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	600	-	600

14.3 Net book value

Net book value at the beginning of the year	-	-	200	-	200
Net book value at the end of the year	-	-	-	-	-

Section C **Notes to the accounts** **(cont)**

Note 19 Debtors and prepayments

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
-	-
2,611	8,466
294	281
2,905	8,747

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

Accruals for grants payable
Bank loans and overdrafts
Trade creditors
Payments received on account for contracts or performance-related grants
Accruals and deferred income
Taxation and social security
Other creditors

Total

Amounts falling due		Amounts falling due after	
This year	Last year	This year	Last year
£	£	£	£
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
3,396	1,525	-	-
-	-	-	-
-	-	-	-
3,396	1,525	-	-

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
N/A	N/A

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

N/A	N/A
-----	-----

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
 Short term deposits
 Cash at bank and on hand
 Other
 Total

This year £	Last year £
-	-
-	-
57,764	49,546
-	-
57,764	49,546

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

This year	Last year
None	None

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

None	None
------	------

Note 26 Events after the end of the reporting period

Events (not requiring adjustment to the accounts)

Please provide details of the nature of the event

This year	Last year
None	None

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

N/A	N/A
-----	-----

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Fund balances carried forward £
Sport England YAF	R	Youth accelerator fund	200	-	200	-
Training legacy	R	Legacy 2015	31,138			31,138
National Lottery Big Lunch	R	Big lunch	-	1,000	1,000	-
Rank Foundation	R	National director	-	30,000	22,500	7,500
Other funds	U	General unrestricted fund	19,330	21,882	27,077	14,135
NHS Covid fund	R	Covid awareness project	6,300		1,800	4,500
			-	-	-	-
		Total Funds	56,968	52,882	52,577	57,273

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Type	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Fund balances carried forward £
Sport England YAF	R	Youth accelerator fund	970		770	200
Training legacy	R	Legacy 2015	31,138			31,138
Sport England Table Tennis	R	Table tennis	6,100		6,100	-
DWP Kickstart	R	Kickstart work placements	10,673	177,803	188,476	-
Other funds	U	General unrestricted fund	21,032	4,627	6,329	19,330
NHS Covid fund	R	Covid awareness project	-	9,300	3,000	6,300
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
		Total Funds	69,913	191,730	204,675	56,968

Section C**Notes to the accounts****(cont)****Note 27****Charity funds (cont)****27.3 Transfers between funds****This year****NONE**

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Covid disruption to table tennis project left a balance unspent. This has been transferred to general funds and spent on staff time for general	3,600
Between endowment and restricted funds		
Between endowment and unrestricted funds		

27.4 Designated funds**This year****NONE**

Planned use	Purpose of the designation	Amount

Last year**NONE**

Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year and last year

Name of the trustee or related party	Relationship to charity		Description of the transaction(s)
Member clubs of NABGC as detailed in note 13.			Grants received have been passed on to member clubs to fulfil the terms of the grant agreements
<i>In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.</i>			The member clubs have fulfilled the grant terms laid out by the original grant making bodies. There are no security arrangements.
<i>For any related party, please provide details of any guarantees given or received.</i>			None

NATIONAL ASSOCIATION OF BOYS' AND GIRLS' CLUBS

England & Wales - Charity number 1157690

Accounts



Trustees' Annual Report for the period

From 1st January 2022 To 31st December 2022

Charity name: National Association of Boys & Girls Clubs

Charity registration number: 1157690

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>(1) to further the development and education of boys and young men and girls and young women, in either a mixed gender setting or a single gender setting so as to help them achieve their physical, mental and spiritual potential enabling them to grow to full maturity as individuals and Full Members of society.</p> <p>(2) to provide activities of all types whether competitive or not and open to one gender or both for Full Members of Clubs.</p> <p>(3) to give advice and assistance including financial assistance to Full Members.</p> <p>(4) promote nationwide interest in the Charity's work by maintaining contact with politicians at all levels, other bodies, statutory and voluntary, interested in the welfare of boys and young men and girls and young women.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We deliver programmes of activities that young people can participate in.</p> <p>We deliver training for young people, staff and volunteers.</p> <p>We meet with other charities, organisations and agencies across the youth sector.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, the trustees have had guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We don't make grants. Although this year we have passed funds through to our member organisations and their affiliated clubs to deliver activities as part of grants made to us by NHS and the DWP.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All of our trustees are volunteers and make a valuable contribution to the organisation helping us to grow and develop our work making a difference in young people's lives. Volunteers support our work at national, regional and local levels through the delivery of youth work activities.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Main achievements of the charity in 2022 have been</p> <ul style="list-style-type: none">- Beginning the revival of our activities and events programme following the COVID lockdowns.- Conclusion of a successful DWP funded Kickstart programme.- A very successful national conference and awards evening. Our first since lockdown and well attended. Kindly hosted by Young Bristol.- We have continued to maintain good links with civil servants at the DCMS.- We have continued to maintain good links with Sport England.- We continue to be an active member of the National Youth Sector Advisory Board.- We launched our first fundraising and promotional campaign called "Start Somewhere."

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Whilst no formal objectives were set, we have exceeded our expectations.
Performance of fundraising activities against objectives set	Para 1.41	We have exceeded our envisaged fundraising expectations this year.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1 21	The charity has reserves comprising ongoing project balances to spend and a general reserve.
Statement explaining the policy for holding reserves stating why they are held	Para 1 22	We would like to have at least 9-months reserves and we are working towards this.
Amount of reserves held	Para 1 22	£56,968
Reasons for holding zero reserves	Para 1 22	N/A
Details of fund materially in deficit	Para 1 24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1 23	Our activities are subject to suitable funding which we are continually exploring. We have sufficient funds to see us through 2023 and beyond and we are actively seeking support from a number of trusts for core funding for the future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1 47	DWP and NHS
Investment policy and objectives including any social investment policy adopted	Para 1 46	N/A
A description of the principal risks facing the charity	Para 1.46	At present our main challenge is attracting suitable funding and as we have already stated, we continue to seek support from trusts, government, and potential sponsors.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Incorporated Organisation
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from our full-member organisations.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>All trustees are longstanding members of the organisation and are CEO's of their own county organisations.</p> <p>They therefore have a full understanding of the work that we do and that we are seeking to grow and develop. They also have a full understanding of the roles and responsibilities of trustees.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>We have 20 member organisations across the UK who in turn work with 3,000 youth clubs and projects in the most deprived communities.</p> <p>As mentioned above we are an active member of the National Youth Sector Advisory Board which gathers together many other youth sector charities, groups and organisations to present a co-ordinated view of the wider youth sector to government and other interested parties.</p> <p>We have regular dialogue with other youth sector organisations such as the National Youth Agency.</p> <p>We are also an active member of the World Federation of Youth Clubs.</p>
Relationship with any related parties	Para 1.51	<p>We have ongoing relationships with our 20-member organisations, their CEO's, staff and board members.</p>
Other		

Reference and Administrative details

Charity name	National Association of Boys & Girls Clubs
Other name the charity uses	N/A
Registered charity number	1157690
Charity's principal address	Harway House, Rectory Lane, Chelmsford, Essex, CM1 1RQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Brine	Chair	27 th March 2014 to present	South Yorkshire BGC
2	Martin Solder	Treasurer	27 th March 2014 to present	Essex BGC
3	Alan Watson	Trustee	27 th March 2014 to present	Durham BGC
4	Adrian French	Trustee	1 st Jan 2015 to present	Lancashire BGC
5	Charles Shaw	Trustee	1 st Jan 2016 to present	Lincolnshire BGC
6	Grant Poiner	Trustee	31 st March 2022 to present	BGC Wales
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


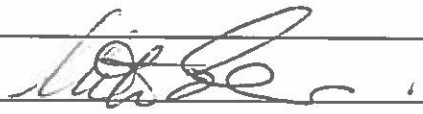
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MARK BRINE	MARTIN SOUTER
Position (eg Secretary, Chair, etc)	CHAIR	
Date	16/10/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

NATIONAL ASSOCIATION OF BOYS' AND GIRLS' CLUBS			1157690	
Annual accounts for the period				
Period start date	01/01/2022	To	Period end date	31/12/2022



Section A Statement of financial activities

Recommended categories by activity	Guidance Note	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£ F01	£ F02	£ F03	£ F04	£ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	4,568	187,103	-	191,671	390,092
Charitable activities	S02	-	-	-	-	-
Other trading activities	S03	-	-	-	-	3,691
Investments	S04	59	-	-	59	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	4,627	187,103	-	191,730	393,783
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	6,133	194,746	-	200,879	537,127
Separate material item of expense	S10	-	-	-	-	-
Other	S11	3,796	-	-	3,796	3,144
Total	S12	9,929	194,746	-	204,675	540,271
Net income/(expenditure) before investment gains/(losses)	S13	- 5,302	- 7,643	-	- 12,945	- 146,488
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	- 5,302	- 7,643	-	- 12,945	- 146,488
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	3,600	- 3,600	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 1,702	- 11,243	-	- 12,945	- 146,488
Reconciliation of funds:						
Total funds brought forward	S21	21,032	48,881	-	69,913	216,401
Total funds carried forward	S22	19,330	37,638	-	56,968	69,913

Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	200	-	200	400
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	200	-	200	400
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	8,747	-	-	8,747	7,921
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	12,108	37,438	-	49,546	69,356
Total current assets		B10	20,855	37,438	-	58,293	77,277
Creditors: amounts falling due within one year							
	(Note 20)	B11	1,525	-	-	1,525	7,764
Net current assets/(liabilities)		B12	19,330	37,438	-	56,768	69,513
Total assets less current liabilities		B13	19,330	37,638	-	56,968	69,913
Creditors: amounts falling due after one year							
	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	19,330	37,638	-	56,968	69,913
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	37,638	-	37,638	48,881
Unrestricted funds		B19	19,330	-	-	19,330	21,032
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	19,330	37,638	-	56,968	69,913

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	M SOLDER	16/10/2023
	M Brine	16/10/2023

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019
- and with

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

✓

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A
N/A
N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	
No*		

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	
No*		

1.5 Material prior year errors

No material prior year errors have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	
No*		

Note 2 Accounting policies
2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when <ul style="list-style-type: none"> the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources, and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax claims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those goods at the time of their receipt and they are recognised on receipt in the reporting period in which the stocks are distributed. They are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'income from other trading activities' and the proceeds from sale are also recognised as 'income from other trading activities'.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (S 10 to S 12 FRS102 SORP) and are included as an item of other income in the SoFA	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants with performance conditions	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Grants payable without performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Redundancy cost	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Deferred income	The charity made no redundancy payments during the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Creditors	No material item of deferred income has been included in the accounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Provisions for liabilities	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Basic financial instruments	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19 FRS102 SORP	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

2.4 ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year and cost at least	£500	Yes	No	N/a
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2		Yes	No	N/a
	The charity has intangible fixed assets that is non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Heritage assets	The charity has heritage assets that is non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used are disclosed in note 9.6.1.4		Yes	No	N/a
			<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at cost		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment		Yes	No	N/a
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments		Yes	No	N/a
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value		Yes	No	N/a
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock		Yes	No	N/a
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract		Yes	No	N/a
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received		Yes	No	N/a
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due		Yes	No	N/a
			<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	They are valued at fair value except where they qualify as basic financial instruments		Yes	No	N/a
			<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Donations and legacies:	Donations and gifts	4,568	-	-	4,568	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	187,103	-	187,103	390,092
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	4,568	187,103	-	191,671	390,092
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Other trading activities:	Insurance commission	-	-	-	-	3,691
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	3,691
Income from investments:	Interest income	59	-	-	59	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	59	-	-	59	-
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	4,627	187,103	-	191,730	393,783	

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

£390,092 from DWP

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	DWP Kickstart	177,803
Government grant 2	NHS COVID	9,300
Government grant 3		-
Other		-
	Total	187,103

	Description	Last year £
Government grant 1	DWP Kickstart	390,092
Government grant 2		-
Government grant 3		-
Other		-
	Total	390,092

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year	Last year
None	None

Please give details of other forms of government assistance from which the charity has directly benefited.

This year	Last year
None	None

Note 6

Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:	£							
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:	£							
YAF	-	770	-	770	-	153,208	-	153,208
Sport England table tennis	-	2,500	-	2,500	-	4,500	-	4,500
NHS COVID	-	3,000	-	3,000	-	-	-	-
Donations	1,550	-	-	1,550	-	-	-	-
Activity program costs	4,583	-	-	4,583	-	-	-	-
DWP Kickstart	-	188,476	-	188,476	-	379,419	-	379,419
Total expenditure on charitable activities	6,133	194,746	-	200,879	-	537,127	-	537,127
Other	£							
Bank charges	87	-	-	87	96	-	-	96
Administrator	1,800	-	-	1,800	-	-	-	-
Insurance	251	-	-	251	163	-	-	163
Website	158	-	-	158	411	-	-	411
Conference delegates	-	-	-	-	74	-	-	74
Accountancy	1,500	-	-	1,500	2,400	-	-	2,400
Total other expenditure	3,796	-	-	3,796	3,144	-	-	3,144
TOTAL EXPENDITURE	9,929	194,746	-	204,675	3,144	537,127	-	540,271

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
YAF	770	-	-	770	5,708	147,500	-	153,208
Sport England table tennis	2,500	-	-	2,500	-	4,500	-	4,500
Donations	1,550	-	-	1,550	-	-	-	-
NHS Covid	300	2,700	-	3,000	-	-	-	-
DWP Kickstart	20,903	167,573	-	188,476	19,777	359,642	-	379,419
Activity program costs	4,583	-	-	4,583	-	-	-	-
Total	30,606	170,273	-	200,879	25,485	511,642	-	537,127

Note 10

Details of certain items of expenditure

10.1 Fees for examination of the accounts

Independent examiner's fees
 Assurance services other than audit or independent examination
 Tax advisory fees
 Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year	Last year
£	£
1,000	1,500
-	-
-	-
500	900

Note 11**Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	1,882	4,580
Social security costs	-	-
Pension costs (defined contribution scheme)		
Other employee benefits	-	-
Total staff costs	1,882	4,580

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

11.2 Management services contracted for

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
24,191	17,556

11.2 Average head count in the year

The parts of the charity in which the employee / contractor work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
Total	2	2

Note 13 Grantmaking

Government grants received have been passed on to member clubs and other organisations.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
YAF	-	-	-	-
Sport England Table Tennis	-	-	-	-
DWP Kickstart	167,573.00	-	-	167,573.00
NHS Covid	2,700.00	-	-	2,700.00
Total	170,273	-	-	170,273

The charity does not identify and/or allocate support costs.

13.2 Grants made to member clubs

Names of member clubs	Purpose	Total amount of grants paid £
Nottinghamshire CYP		
360 Youth		
Sussex CYP	DWP Kickstart	16,296
Young Bristol		
Durham Assoc of Boys and Girls Clubs		
Lincolnshire BAGC	DWP Kickstart	25,582
Essex Boys and Girls Clubs	DWP Kickstart and NHS Covid	21,444
Lancashire Boys and Girls Clubs	DWP Kickstart and NHS Covid	5,812
Berkshire Youth	DWP Kickstart	3,032
Burnley BAGC		
Fishwick Rangers YCDS	DWP Kickstart	2,022
Forest VAF	DWP Kickstart	17,090
360 Youth affiliate Oldham Boxing	DWP Kickstart	18,748
Surrey CYP		
BAGC Wales	DWP Kickstart	25,652
South Yorkshire BGC		
Total grants to institutions in reporting period		135,678
Other unanalysed grants		34,595
TOTAL GRANTS PAID		170,273

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
YAF	147,500	-	-	147,500
Sport England Table Tennis	4,500	-	-	4,500
DWP Kickstart	359,642	-	-	359,642
	-	-	-	-
Total	511,642	-	-	511,642

The charity does not identify or allocate support costs.

13.4 Grants made to member clubs

Names of member clubs	Purpose	Total amount of grants paid £
Nottinghamshire CYP	YAF and DWP Kickstart	17,294
360 Youth	YAF	14,000
Sussex CYP	YAF and DWP Kickstart	18,987
Young Bristol	YAF	6,500
Durham Assoc of Boys and Girls Clubs	YAF	12,000
Lincolnshire BAGC	YAF and DWP Kickstart	34,086
Essex Boys and Girls Clubs	YAF and DWP Kickstart	112,463
Lancashire Boys and Girls Clubs	YAF, Sport England and DWP Kickstart	41,386
Berkshire Youth	DWP Kickstart	4,532
Burnley BAGC	DWP Kickstart	14,118
Fishwick Rangers YCDS	DWP Kickstart	18,906
Forest VAF	YAF and DWP Kickstart	21,363
360 Youth affiliate Oldham Boxing	DWP Kickstart	39,278
Surrey CYP	YAF and DWP Kickstart	15,565
BAGC Wales	DWP Kickstart	47,484
South Yorkshire BGC	YAF	28,000
		-
Total grants to institutions in reporting period		445,962
Other unanalysed grants		65,680
TOTAL GRANTS PAID		511,642

Note 14

Tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	600	-	600
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	600	-	600

14.2 Depreciation and impairments

	**Basis SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL or RB	SL or RB
** Rate			33.33%		
At beginning of the year	-	-	200	-	200
Disposals	-	-	-	-	-
Depreciation	-	-	200	-	200
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	400	-	400

14.3 Net book value

Net book value at the beginning of the year	-	-	400	-	400
Net book value at the end of the year	-	-	200	-	200

Note 19 Debtors and prepayments

19.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

Total

This year	Last year
£	£
-	-
8,466	7,640
281	281
8,747	7,921

Note 20 Creditors and accruals

20.1 Analysis of creditors

Accruals for grants payable
Bank loans and overdrafts
Trade creditors
Payments received on account for contracts or performance-related grants
Accruals and deferred income
Taxation and social security
Other creditors

Total

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
-	4,440	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,525	3,324	-	-
-	-	-	-
-	-	-	-
1,525	7,764	-	-

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
N/A	N/A

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

N/A	N/A
-----	-----

Section C **Notes to the accounts** **(cont)**

Note 24 **Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
 Short term deposits
 Cash at bank and on hand
 Other
 Total

This year £	Last year £
-	-
-	-
49,546	69,356
-	-
49,546	69,356

Note 25 **Fair value of assets and liabilities**

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

This year	Last year
None	None

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

None	None
------	------

Note 26 **Events after the end of the reporting period**

Events (not requiring adjustment to the accounts)

Please provide details of the nature of the event

This year	Last year
None	None

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

N/A	N/A
-----	-----

Note 27 **Charity funds (cont)**

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Covid disruption to table tennis project left a balance unspent. This has been transferred to general funds and spent on staff time for general activities and publicity.	3,600
Between endowment and restricted funds		
Between endowment and unrestricted funds		

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		
		None

27.4 Designated funds

This year

Planned use	Purpose of the designation	None
		Amount

Last year

Planned use	Purpose of the designation	None
		Amount

Note 28**Transactions with trustees and related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

28.2 Trustees' expenses

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Conference fees for charity delegates	-	74
TOTAL	-	74

Please provide the number of trustees reimbursed for expenses

0

1

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year and last year

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)
Member clubs of NABGC as detailed in note 13.		Grants received have been passed on to member clubs to fulfil the terms of the grant agreements
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.		The member clubs have fulfilled the grant terms laid out by the original grant making bodies- NHS and DWP. There are no security arrangements

For any related party, please provide details of any guarantees given or received.

None

NATIONAL ASSOCIATION OF BOYS' AND GIRLS' CLUBS

England & Wales - Charity number 1157690

Accounts



Trustees' Annual Report for the period

From Jan 1st 2021

Period start date To December 31st 2021

Period end date

Charity name: National Association of Boys & Girls Clubs

Charity registration number: 1157690

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none">(1) to further the development and education of boys and young men and girls and young women, in either a mixed gender setting or a single gender setting so as to help them achieve their physical, mental and spiritual potential enabling them to grow to full maturity as individuals and Full Members of society.(2) to provide activities of all types whether competitive or not and open to one gender or both for Full Members of Clubs.(3) to give advice and assistance including financial assistance to Full Members.(4) promote nationwide interest in the Charity's work by maintaining contact with politicians at all levels, other bodies, statutory and voluntary, interested in the welfare of boys and young men and girls and young women.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We deliver programmes of activities that young people can participate in.</p> <p>We deliver training for young people, staff and volunteers.</p> <p>We meet with other charities, organisations and agencies across the youth sector.</p>

		We have regular meetings with politicians, civil servants and so on in order to raise the profile of our work and that of our members.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, the trustees have had guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We don't make grants. Although this year we have passed funds through to our member organisations to deliver activities as part of grants made to us by Sport England and the DWP.
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	All of our trustees are volunteers and make a valuable contribution to the organisation helping us to grow and develop our work making a difference in young people's lives. Volunteers support our work at national, regional and local levels through the delivery of youth work activities.
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Main achievements of the charity in 2021 are</p> <ul style="list-style-type: none"> - Despite the best efforts of COVID we successfully completed two projects funded by Sport England. We exceeded the targets set for us, reaching over 5,000 young people across both projects and providing training for staff and volunteers at local clubs across numerous regions of the country - Whilst limited due to lockdowns and only just emerging from COVID, we still managed to deliver part of our national events programme. - Successfully applied for began the delivery of a DWP funded Kickstart

		<p>employment programme for young people across our network</p> <ul style="list-style-type: none"> - Increased links with civil servants at the DCMS - Invited to become part of the National Youth Sector Advisory Board.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Whilst no formal objectives were set, we have exceeded our expectations.
Performance of fundraising activities against objectives set	Para 1.41	We have exceeded our envisaged fundraising expectations this year.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£69,913 a lot of which are funds held over to deliver activities in 2022.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We would like to have at least 9-months reserves and we are working towards this.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Our activities are subject to suitable funding which we are continually exploring. We have sufficient funds to see us through 2022 and beyond and we are actively seeking support from a number of trusts for core funding for the future.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sport England / Lottery Department for Work & Pensions
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	At present our main challenge is attracting suitable funding and as we have already stated, we continue to seek support from trusts, government and potential sponsors.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charitable Incorporated Organisation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from our full-member organisations.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>All trustees are longstanding members of the organisation and are CEO's of their own county organisations.</p> <p>They therefore have a full understanding of the work that we do and that we are seeking to grow and develop. They also have a full understanding of the roles and responsibilities of trustees.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>We have 20 member organisations across the UK who in turn work with 3,000 youth clubs and projects in the most deprived communities.</p> <p>As mentioned above we are an active member of the National Youth Action Group which gathers together many other youth sector charities, groups and organisations to present a co-ordinated view of the wider youth sector to government and other interested parties.</p> <p>We have regular dialogue with other youth sector organisations such as the National Youth Agency.</p> <p>We are also an active member of the World Federation of Youth Clubs.</p>
Relationship with any related parties	Para 1.51	<p>We have ongoing relationships with our 20-member organisations, their CEO's, staff and board members.</p>
Other		

Reference and Administrative details

Charity name	National Association of Boys & Girls Clubs
Other name the charity uses	N/A
Registered charity number	1157690
Charity's principal address	Harway House, Rectory Lane, Chelmsford, CM1 1RQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Brine	Chair	27 th March 2014 to present	South Yorkshire BGC
2	Martin Solder	Treasurer	27 th March 2014 to present	Essex BGC
3	Alan Watson	Trustee	27 th March 2014 to present	Durham BGC
4	Adrian French	Trustee	1 st Jan 2015 to present	Lancashire BGC
5	Charles Shaw	Trustee	1 st Jan 2016 to present	Lincolnshire BGC
6	Grant Poiner	Trustee	31 st March 2022 to present	BGC Wales
7	Joff Carroll	Trustee	1 st Jan 2015 to 31 st December 2021	BGC Wales
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	MABINE	
Full name(s)	MARK ANDREW BAINE	MARTIN SOLDER
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER

Date

16 / 10 / 2022



NATIONAL ASSOCIATION OF BOYS' AND GIRLS' CLUBS			Charity No (if any)	1157690
Annual accounts for the period				
Period start date	01/01/2021	To	Period end date	31/12/2021

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	-	390,092	-	390,092	209,200
Charitable activities	S02	-		-	-	
Other trading activities	S03	3,691	-	-	3,691	-
Investments	S04	-	-			-
Separate material item of income	S05	-	-	-	-	
Other	S06	-		-	-	
Total	S07	3,691	390,092	-	393,783	209,200
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	-	537,127	-	537,127	70,422
Separate material item of expense	S10	-	-	-	-	-
Other	S11	3,144	-	-	3,144	1,560
Total	S12	3,144	537,127	-	540,271	71,982
Net income/(expenditure) before investment gains/(losses)						
	S13	547	- 147,035	-	- 146,488	137,218
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	547	- 147,035	-	- 146,488	137,218
Extraordinary items						
	S16	-	-	-	-	-
Transfers between funds						
	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	547	- 147,035	-	- 146,488	137,218
Reconciliation of funds:						
Total funds brought forward	S21	20,485	195,916	-	216,401	79,183
Total funds carried forward	S22	21,032	48,881	-	69,913	216,401

Section B

Balance sheet

Guidance Notes

Fixed assets

			Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	400	-	400	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	400	-	400	-

Current assets

Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	116	7,805	-	7,921	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	23,316	46,040	-	69,356	216,401
Total current assets		B10	23,432	53,845	-	77,277	216,401

Creditors: amounts falling due within one year (Note 20)

B11	2,400	5,364	-	7,764	-
-----	-------	-------	---	-------	---

Net current assets/(liabilities)

B12	21,032	48,481	-	69,513	216,401
-----	--------	--------	---	--------	---------

Total assets less current liabilities

B13	21,032	48,881	-	69,913	216,401
-----	--------	--------	---	--------	---------

Creditors: amounts falling due after one year (Note 20)

B14	-	-	-	-	-
B15	-	-	-	-	-

Provisions for liabilities

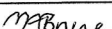
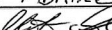
Total net assets or liabilities

B16	21,032	48,881	-	69,913	216,401
-----	--------	--------	---	--------	---------

Funds of the Charity

Endowment funds	(Note 27)	B17	-	-	-	-	
Restricted income funds	(Note 27)	B18	-	48,881	-	48,881	195,916
Unrestricted funds		B19	21,032	-	-	21,032	20,485
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	21,032	48,881	-	69,913	216,401

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	MARK ANDREW BIRNIE	16/10/22
	MARTIN SOLDER	16/10/22

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with

✓

 the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019
- and with

✓

 the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

✓

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

N/A

Disclosure of any uncertainties that make the going concern assumption doubtful;

N/A

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

N/A

1.3 Change of accounting policy

The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.

Yes*	✓	
No*		

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes*	✓	
No*		

1.5 Material prior year errors

No material prior year errors have been identified in the reporting period (3.47 FRS 102 SORP).

Yes*	✓	
No*		

Note 2 Accounting policies

Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

accounts have been produced on an accruals basis in accordance with FRS102 instead of receipts and payments

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated	110,321	216,401
<i>Adjustments:</i>		-
2019 balance restated	- 31,138	

Fund balance as restated	79,183	216,401
--------------------------	--------	---------

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of prior period	
	£	£
Net income/(expenditure) as previously stated	292,933	76,532
<i>Adjustments:</i>		
b/f included in income	- 79,183	
expense refund included in income	- 4,550	- 4,550
Previous period net income/(expenditure) as restated	209,200	71,982

Note 2 Accounting policies

2.2 INCOME

This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; and the monetary value can be measured with sufficient reliability. 	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Legacies	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP). Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Government grants	The charity has received government grants in the reporting period	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tax reclaim on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so. The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution. Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Support costs	The charity has incurred expenditure on support costs.	Yes	No	N/a
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes	No	N/a
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes	No	N/a	
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes	No	N/a	
2.3 EXPENDITURE AND LIABILITIES					
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a	
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a	
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a	
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a	
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a	
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a	
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a	
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a	
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a	
2.4 ASSETS					
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least	£500	Yes	No	N/a
	They are valued at cost.	Yes	No	N/a	
Intangible fixed assets	The depreciation rates and methods used are disclosed in note 9.2.	Yes	No	N/a	
	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through customary or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a	
	They are valued at cost.	Yes	No	N/a	
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a	
	They are valued at cost.	Yes	No	N/a	
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a	
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a	
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/a	
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/a	
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/a	
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes	No	N/a	
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/a	
	They are valued at fair value except where they qualify as basic financial instruments.	Yes	No	N/a	

Note 3

Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	-	-	-	-	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	390,092	-	390,092	208,950
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	250
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	390,092	-	390,092	209,200	
Charitable activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Other trading activities:	Insurance commission	3,691	-	-	3,691	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	3,691	-	-	3,691	-	
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	-	
Separate material item of income:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	3,691	390,092	-	393,783	209,200	

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

£208,950 from Sport England and Sports Council

Note 4

Analysis of receipts of government grants

	Description	This year £
Government grant 1	DWP Kickstart	390,092
Government grant 2		-
Government grant 3		-
Other		-
	Total	390,092

	Description	Last year £
Government grant 1	Sports Council Lottery Fund	8,950
Government grant 2	Sport England YAF	200,000
Government grant 3		-
Other		-
	Total	208,950

Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.

This year	Last year
None	None

Please give details of other forms of government assistance from which the charity has directly benefited.

This year	Last year
None	None

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£				£			
Expenditure on raising funds:								
Total expenditure on raising funds	-	-	-	-	-	-	-	-
Expenditure on charitable activities:								
YAF	-	153,208	-	153,208	-	45,822	-	45,822
Sport England table tennis	-	4,500	-	4,500	-	24,100	-	24,100
Activity program costs	-	-	-	-	-	500	-	500
DWP Kickstart	-	379,419	-	379,419	-	-	-	-
Total expenditure on charitable activities	-	537,127	-	537,127	-	70,422	-	70,422
Other								
Bank charges	96	-	-	96	60	-	-	60
Administrator	-	-	-	-	1,500	-	-	1,500
Insurance	163	-	-	163	-	-	-	-
Website	411	-	-	411	-	-	-	-
Conference delegates	74	-	-	74	-	-	-	-
Accountancy	2,400	-	-	2,400	-	-	-	-
Total other expenditure	3,144	-	-	3,144	1,560	-	-	1,560
TOTAL EXPENDITURE	3,144	537,127	-	540,271	1,560	70,422	-	71,982

Other information:

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
YAF	5,708	147,500	-	153,208	19,322	26,500	-	45,822
Sport England table tennis	-	4,500	-	4,500	3,750	20,350	-	24,100
DWP Kickstart	19,777	359,642	-	379,419	-	-	-	-
Activity program costs	-	-	-	-	500	-	-	500
Total	25,485	511,642	-	537,127	23,572	46,850	-	70,422

Note 10 Details of certain items of expenditure

10.1 Fees for examination of the accounts

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy)

This year £	Last year £
1,500	-
-	-
-	-
900	-

Note 11 **Paid employees**

Please complete this note if the charity has any employees.

11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

	This year £	Last year £
	4,580	
	-	-
	-	-
Total staff costs	4,580	-

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

N/A

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

11.2 Management services contracted for

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

	This year £	Last year £
	17,556	24,072

11.2 Average head count in the year

The parts of the charity in which the employee / contractor work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	1
Governance	-	-
Other	-	-
Total	2	1

Note 13 Grantmaking

Government grants received have been passed on to member clubs and other organisations.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
YAF	147,500.00	-	-	147,500.00
Sport England Table Tennis	4,500.00	-	-	4,500.00
DWP Kickstart	359,642.00	-	-	359,642.00
	-	-	-	-
Total	511,642	-	-	511,642

The charity does not identify and/or allocate support costs.

13.2 Grants made to member clubs

Names of member clubs	Purpose	Total amount of grants paid £
Nottinghamshire CYP	YAF and DWP Kickstart	17,294
360 Youth	YAF	14,000
Sussex CYP	YAF and DWP Kickstart	18,987
Young Bristol	YAF	6,500
Durham Assoc of Boys and Girls Clubs	YAF	12,000
Lincolnshire BAGC	YAF and DWP Kickstart	34,086
Essex Boys and Girls Clubs	YAF and DWP Kickstart	112,463
Lancashire Boys and Girls Clubs	YAF, Sport England and DWP Kickstart	41,386
Berkshire Youth	DWP Kickstart	4,532
Bumley BAGC	DWP Kickstart	14,118
Fishwick Rangers YCDS	DWP Kickstart	18,906
Forest VAF	YAF and DWP Kickstart	21,363
360 Youth affiliate Oldham Boxing	DWP Kickstart	39,278
Surrey CYP	YAF and DWP Kickstart	15,565
BAGC Wales	DWP Kickstart	47,484
South Yorkshire BGC	YAF	28,000
Total grants to institutions in reporting period		445,962
Other unanalysed grants		65,680
TOTAL GRANTS PAID		511,642

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
YAF	26,500	-	-	26,500
Sport England Table Tennis	20,350	-	-	20,350
	-	-	-	-
Total	46,850	-	-	46,850

The charity does not identify or allocate support costs.

13.4 Grants made to member clubs

Names of member clubs	Purpose	Total amount of grants paid £
Nottinghamshire CYP	Sport England Table Tennis and YAF	3,600
360 Youth	Sport England Table Tennis and YAF	14,550
Sussex CYP	YAF	3,000
Young Bristol	Sport England Table Tennis	100
Durham Assoc of Boys and Girls Clubs	Sport England Table Tennis and YAF	14,650
Lincolnshire Youth Association	Sport England Table Tennis	6,150
Essex Boys and Girls Clubs	Sport England Table Tennis	4,800
		-
		-
Total grants to institutions in reporting period		46,850
Other unanalysed grants		-
TOTAL GRANTS PAID		46,850

Note 14 Tangible fixed assets**14.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	600	-	600
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	600	-	600

14.2 Depreciation and impairments

	**Basis SL or RB (Straight Line or Reducing Balance)	SL or RB	SL	SL or RB	SL or RB
** Rate			33.33%		
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	200	-	200
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	200	-	200

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	400	-	400

Note 19 Debtors and prepayments

19.1 Analysis of debtors

Trade debtors	
Prepayments and accrued income	
Other debtors	
Total	

This year	Last year
£	£
-	-
7,640	-
281	-
7,921	-

Note 20 Creditors and accruals

20.1 Analysis of creditors

Accruals for grants payable	
Bank loans and overdrafts	
Trade creditors	
Payments received on account for contracts or performance-related grants	
Accruals and deferred income	
Taxation and social security	
Other creditors	
Total	

Amounts falling due within one year		Amounts falling due after more than one year	
This year	Last year	This year	Last year
£	£	£	£
4,440	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
3,324	-	-	-
-	-	-	-
-	-	-	-
7,764	-	-	-

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.

This year	Last year
N/A	N/A

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conditions related to its pledge should be given here.

N/A	N/A
-----	-----

Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
69,356	216,401
-	-
69,356	216,401

Note 25 Fair value of assets and liabilities

25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

This year Last year

None	None
------	------

25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

None	None
------	------

Note 26 Events after the end of the reporting period

Events (not requiring adjustment to the accounts)

Please provide details of the nature of the event

This year	Last year
None	None

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

N/A	N/A
-----	-----

Note 27 Charity funds**27.1 Details of material funds held and movements during the CURRENT reporting period**

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Fund balances carried forward £
Sport England YAF	R	Youth accelerator fund	154,178	-	- 153,208	970
Training legacy	R	Legacy 2015	31,138	-	-	31,138
Sport England Table Tennis	R	Table tennis	10,600	-	- 4,500	6,100
DWP Kickstart	R	Kickstart work placements		390,092	- 379,419	10,673
Other funds	U	General unrestricted fund	20,485	3,691	- 3,144	21,032
			-	-	-	-
			-	-	-	-
		Total Funds	216,401	393,783	- 540,271	69,913

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Type	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Fund balances carried forward £
Sport England YAF	R	Youth accelerator fund	-	200,000	- 45,822	154,178
Training legacy	R	Legacy 2015	31,138	-	-	31,138
Sport England Table Tennis	R	Table tennis	25,750	8,950	- 24,100	10,600
Other funds	U	general unrestricted fund	22,295	250	- 2,060	20,485
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
		Total Funds	79,183	209,200	- 71,982	216,401

Note 27

Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		
		None

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		
		None

27.4 Designated funds

This year

		None
Planned use	Purpose of the designation	Amount

Last year

		None
Planned use	Purpose of the designation	Amount

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits**This year**

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

28.2 Trustees' expenses

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Conference fees for charity delegates	74	-
	-	-
TOTAL	74	-

Please provide the number of trustees reimbursed for expenses

1

0

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year and last year

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)
Member clubs of NABGC as detailed in note 13.		Grants received have been passed on to member clubs to fulfil the terms of the grant agreements Insurance commissions have been received in respect of insurance policies taken out by member clubs
<i>In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.</i>		The member clubs have fulfilled the grant terms laid out by the original grant making bodies- Sport England and DWP. There are no security arrangements.

For any related party, please provide details of any guarantees given or received.

None

NATIONAL ASSOCIATION OF BOYS' AND GIRLS' CLUBS

England & Wales - Charity number 1157690

Accounts



National Association of Boys and Girls Clubs
Annual review and Accounts 2019

Section A Structure, governance and management

Charity Number : 1157690
Principle address : C/o Boys and Girls Clubs of Greater Manchester, Stockport Business & Innovation Centre, Office 317 Broadstone Mill, Broadstone Road, Stockport SK5 7D

<u>Trustee</u>	<u>Trustee name</u>	<u>Office</u>	<u>Name of Body entitled to appoint</u>
	1 Mark Brine	Chairman	South Yorkshire Boys and Girls Clubs
	2 Andy Hamill	Secretary	Greater Manchester Boys and Girls Clubs
	3 Martin Solder	Treasurer	Essex Boys and Girls Clubs
	4 Adrian French		Lancashire Boys and Girls Clubs
	5 Joff Carol		Boys and Girls Clubs of Wales
	6 Charles Shaw		Boys and Girls Clubs of Lincolnshire
	7 Alan Watson		Boys and Girls Clubs of Durham

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	CIO
Trustee selection methods	Elected by full members

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To further the development and education of boys and young men and girls and young women, so as to help them achieve their physical, mental and spiritual potential enabling them to grow to full maturity as individuals and full members of society. We do this through a national activities programme and through advocacy.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The last 12-months have proven to be very challenging due the Coronavirus pandemic.

Many of our activities have been postponed due to the restrictions placed on us by the government in order to prevent the spread of the virus.

We have continued to try and support our members with regular video calls and also sharing their challenges with other organisations, agencies and networks.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

As already alluded to above, it has been a strange and challenging year for us, our members and our wider network, due to the outbreak of the Coronavirus.

At the turn of the year, we were full of optimism due to attracting a significant amount of funding from Sport England to deliver a range of activities across our network. Sadly, any activities have had to be postponed until we are able to deliver those activities safely. Sport England have been very supportive and have given permission for those funds to be carried forward and used at an appropriate time.

To that end, most of our work has focussed on supporting our members and building our networks and influence with other organisations and government.

In addition, towards the end of the year we were successful in applying to the government to deliver placements as part of the Kickstart scheme – we look forward to seeing that progress in 2021.

We continue to be an active member of the World Federation of Youth Clubs.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity would like to be in a a position whereby it has 12 months of free reserves in place. At this stage of the associations existence this is an aspirational policy.

The funds from Sport England have been allocated and will be distributed in the coming year to achieve the purpose for which they were given.

Section F

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position

Date

National Association of Boys and Girls Clubs

Income and Expenditure
1st January 2020 to 31st December 2020

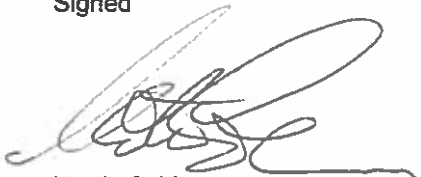
<u>Income</u>	2020	2019
Membership Fees	£250	£3,500
Activities and events Income	£0	£38,560
Other income	£4,550	
Voluntary Donations	£0	£0
Golf Day	£0	£30,120
Carried Forward	£79,183	£48,432
Restricted Funding	£208,950	£31,138
Total Income	£292,933	£151,750

Expenditure

Salaries and Staff	£1,500	3600
Project Delivery Costs	£500	13794.56
Publicity Marketing & AGM	£0	0
Insurance	£0	279
Bank Fees	£60	60
Golf Day	£0	23696
YAF	£0	
Restricted Costs	£74,472	0
Total Expenditure	£76,532	£41,429

Total carried forward **£216,401** **£110,321**

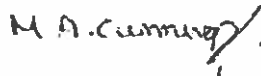
Signed



Martin Solder
Treasurer

Date 18/6/2021

Signed



Malcolm Cummings
Examiner

Date 18-6-2021

National Association of Boys and Girls Clubs

Income and Expenditure
1st January 2020 to 31st December 2020

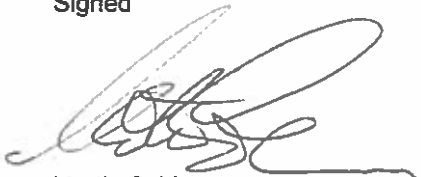
<u>Income</u>	2020	2019
Membership Fees	£250	£3,500
Activities and events Income	£0	£38,560
Other income	£4,550	
Voluntary Donations	£0	£0
Golf Day	£0	£30,120
Carried Forward	£79,183	£48,432
Restricted Funding	£208,950	£31,138
Total Income	£292,933	£151,750

Expenditure

Salaries and Staff	£1,500	3600
Project Delivery Costs	£500	13794.56
Publicity Marketing & AGM	£0	0
Insurance	£0	279
Bank Fees	£60	60
Golf Day	£0	23696
YAF	£0	
Restricted Costs	£74,472	0
Total Expenditure	£76,532	£41,429

Total carried forward **£216,401** **£110,321**

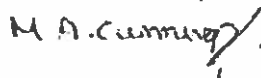
Signed



Martin Solder
Treasurer

Date 18/6/2021

Signed



Malcolm Cummings
Examiner

Date 18-6-2021