



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

**From 01 March 2020 Period start date To 28 February 2021
Period end date**

Charity name: The Zone youth Club, Broadstairs

Charity registration number: 1161470

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	to advance in life and relieve needs of young people through: a/the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life; b/providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals. The population of Thanet will benefit from the work of the Charity. The Charity will put particular emphasis on reaching young people who have poorer access to physical activities and learning because of poverty, disability or ethnicity in an area of high deprivation and levels of unemployment.
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	Youth provision within Thanet
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the 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	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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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	We have continued to provide a high quality level of provision for the young people of our community. We have secured funding to enable us to expand our services to include the wider community as well, including older people, families, and younger children. We provide free meals during school holidays and all our activities remain free to users unless there is a necessity to charge for use of resources, external fees, or additional sessional workers. We have employed 4 new staff members on a part time basis

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The club's income increased this year mainly due to the additional grants awarded, including covid-related government grants, but also due to the increase in numbers of people using the club and cafe. As a result of this staff and refreshments cost also increased. Overall the club achieved a surplus of income of £14293 compared to the previous year's surplus £3713
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held when a grant-making organisation requires us to identify their funding as Restricted
Amount of reserves held	Para 1.22	£38594
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	County Council Commissioning, plus other grant-making organisations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Principal risk would be to lose the Commissioning fund. Reserves are being built annually to reduce this possible impact, together with regular fundraising efforts
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Scheme
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	Election of Trustees held annually at AGM

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Zone Youth Club, Broadstairs
Other name the charity uses	The Pavilion Youth & Community Café, Broadstairs
Registered charity number	1161470

Charity's principal address	c/o Syringa Norman Road Broadstairs CT10 3BZ

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	Ian Curtis	Treasurer		
2	Teresa Dickinson	Chair		
3	Tina Brazil			
4	Victoria Suchak	Secretary		
5				
6				
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10				
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

VJ Suchak

Full name(s)

VICTORIA SUCHAK

**Position (eg
Secretary, Chair, etc)**

SECRETARY

Date

03 DECEMBER 2021

THE ZONE YOUTH CLUB
INCOME AND EXPENDITURE ACCOUNT
for the year ended 28 February 2021

		2021		2020	
		£	£	£	£
INCOME					
Café sales			3,790		9,944
Grants	Pie Factory		16,800		16,800
	Lottery Peoples Project		-		-
	Peoples Health Trust		4,000		10,000
	Street Games		500		2,500
	Kent Community Foundation		2,500		1,000
	KCC Headstart		-		2,000
	Paloma Golf		-		2,000
	Broadstairs Council		2,000		
	Kingswood		125		
	Local Authority Covid-19 grants		18,955		
	Job Retention Scheme grant		560		
Fundraising and donations			699		3,092
			<u>49,929</u>		<u>47,336</u>
EXPENDITURE					
Salary and sessional staff		27,232		31,296	
Rates		258		-	
Electricity		-		979	
Games and equipment		1,361		622	
Refreshments and activities		3,621		5,978	
Repairs and renewals		340		2,848	
Printing, postage and stationery		98		134	
Advertising and promotion		130		57	
Telephone		250		160	
Internet		174		45	
Travel expenses		42		232	
Training		666		-	
Insurance		696		675	
Accountancy		330		300	
Sundry		438		297	
			<u>35,636</u>		<u>43,623</u>
EXCESS OF INCOME OVER EXPENDITURE			<u><u>14,293</u></u>		<u><u>3,713</u></u>

Approved on 25/11/2021


Mrs T Dickinson (Trustee)

Registered charity number : 1161470

THE ZONE YOUTH CLUB
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021

THE ZONE YOUTH CLUB
BALANCE SHEET
as at 28 February 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS				
Equipment		4,030		4,030
CURRENT ASSETS				
Debtors	4,200		4,200	
Cash at bank	30,820		16,691	
Cash in hand	<u>50</u>		<u>50</u>	
		35,070		20,941
CURRENT LIABILITIES				
Creditors		506		670
	£	<u>38,594</u>	£	<u>24,301</u>
 Represented by:-				
GENERAL RESERVE				
Unrestricted funds				
General fund		37,226		16,705
Restricted funds				
Peoples Health Trust		-		2,582
Street Games		-		2,059
Kent Community Foundation		1,085		1,000
KCC Headstart		-		1,955
Kingswood		283		-
	£	<u>38,594</u>	£	<u>24,301</u>

THE ZONE YOUTH CLUB
BALANCE SHEET
as at 28 February 2021

Independent examiner's report to the Trustees of The Zone Youth Club

We report to the trustees on my examination of the accounts of The Zone Youth Club for the year ended 28 February 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

We have completed my examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do 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.

We 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:

Name: MMP Limited
Chartered Certified Accountants

Address: 64 High Street
Broadstairs
Kent
CT10 1JT

Date: 28/10/2021

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