

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2022
for
Rose Hill Junior Youth Club

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Rose Hill Junior Youth Club (RHJYC) Annual Report June 2021 to May 2022

The Trustees present their Annual Report together with the financial statements for the year end 31 May 2022.

The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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)

Objectives and Activities

The purpose of Rose Hill Junior Youth Club (RHJYC) is to advance and help young people living in the Rose Hill area of Oxford through the provision of recreational and leisure activities provided in the interest of social welfare, designed to encourage positive language, social skills and development of a sense of their own worth and capability.

RHJYC offers children aged 5 -16 years the chance to engage in safe, meaningful, and healthy activities. The club offers a nurturing and creative atmosphere. We support children to raise their self-esteem, self-confidence, and independence through creative activities.

Activities are structured around weekly sessions aimed at boys and girls in different age groups. Sessions always include a hot meal and a wide range of activities, such as:

- Games, outdoors and indoors (ranging from cards and board games to more active participation games, including football), free play and playground fun, arts and crafts, cooking
- School holiday activities, including outings, cookery classes and free play.
- Allotment: planting, weeding, harvesting, cooking, constructing bird boxes and bug hotels from recycled wood

RHJYC also offers mentoring to children and young people who are referred by two local primary schools, the local children's centre, social services, or the local debt and advice centre. The needs of children and young people for mentoring include social/emotional (such as anger management, social isolation), communication, exclusion from education, young carers, eating disorders, autism and other mental health needs.

RHJYC runs an active food bank for families every week, supplying a range of healthy meals, using food that would otherwise go to landfill.

Public Benefit

The Trustees confirm that they have complied with the duty in s4 of the Charities Act 2011 to have due regard to the Charity Commission's published guidance concerning the operation of the Public Benefit Requirement under that Act.

Achievements and Performance

During the year, regular youth club sessions have been run on a weekly basis during term-time as follows:

Wednesday: School Years 1-4, 3:15pm-5:15pm; Youth (he/they), 5:30pm-7pm

Thursday: School Years 5-6, 3:15pm-5:15pm; Youth (she/they), 5:30pm-7pm

In addition, a range of activities were organised for the school holidays. Attendance at the weekly, term-time sessions has been as follows:

- School Years 1-4: around 60
- School Years 5-6 : around 40
- Youth (he/they): around 8
- Youth (she/they): around 12.

These numbers were not quite as high as before the pandemic but they gradually increased over the course of the year. Activities included free play, a wide range of arts and crafts (for example, star decorating, painting, drawing, stencil art, knitting, pom-pom making, box decoration, tissue paper flowers), outdoor play, sports including football, table tennis and badminton, games such as chess and Lego, cooking activities such as fruit salad making.

In the summer months, greater use was made of the allotment. The sessions at the allotment have been important in offering space for young people to talk openly to the staff. The shelter built in the previous year enabled activities to take place in rain or intense heat. The shelter has solar panels which means it has a power supply for lighting and computer equipment. Children and young people were able to cook and eat the produce that they had grown.

More than 65 children and young people aged 5-16 participated in a range of activities over the summer holidays. There were also evening sessions for 11-16-year-olds and a Saturday Allotment Club. RHJYC partnered with EMBS Community College (which has a base in nearby Templar Square) to run the summer holiday activities. This led to a 3-year funding agreement with EMBS for 2022, 2023 and 2024. In addition, during August, 25 young people were taken to Glympton Farm for a day learning about farming (harvesting, seeing cattle/sheep, understanding where food comes from).

In September 2021 RHJYC went 'on the road', hiring a pink milk float to take activities out to nearby Littlemore.

During the autumn half term, activities included:

- Pumpkin carving at the allotment.
- Fruit salad station
- Make your own pizza
- Make your own apple cake, banana cake, cookies, cottage pie, fruit smoothies, jam tarts.
- Free play activities, drawing, dolls houses, play-doh, card making, knitting, chess, printmaking, slime.
- Two football sessions led by a football coach.

In November 2021 RHJYC, in partnership with Film Oxford, initiated the first Rose Hill Lights Night Festival with a lantern-making event at the Community Centre.

In December 2021, RHJYC held a Christmas party (funded by the ASDA Foundation). Due to the increased risk of Covid at that time, the event had to be moved outdoors, but it still attracted about 50 parents and children.

In March 2022 there was a series of digital workshops led by Film Oxford in which children learned how to create visual sequences using material that they had sourced through filming and photography. They learned how to manipulate images and created short animations as well as a

disco event for young people. These were showcased at an event called 'Flash Friday'. Film Oxford also helped young people to apply for arts awards for their participation in the workshops and for planning the Flash Friday event.

During the Easter holidays, 2022, food activity boxes were sent out in the first week, which included a link to videos demonstrating how to do each activity and in the second week, three groups ran each day engaging in games, art, cooking activities and at the allotment.

In May 2022, twenty children from the youth club were taken to see a musical at the Oxford Playhouse Theatre: 'Fantastically Great Women Who Changed The World'.

RHJYC began to offer mentoring services during the pandemic and this has continued since then. Mentoring sessions originally took place in the local primary school, but are now offered to individuals as well as children at school. During the year, fourteen children and young people benefited from mentoring.

The number of families provided with food on a weekly basis has reduced as a result of other organisations offering food bank services. Nevertheless, RHJYC continued to support ten families in need every week.

Structure, Governance and Management

RHYC is a registered charity, number 1161836, incorporated on 26 May 2015 in the form of a Charitable Incorporated Organisation under Part 11 of the Charities Act 2011.

RHJYC is governed by a Board of Trustees, in accordance with its constitution. New trustees are recruited via advertisement, the Lord Lieutenant's List or existing Trustees recommending someone with suitable qualifications and experience. All new Trustees are appointed following interview by existing Trustees and then have an induction. Trustees are not remunerated.

The Trustees who served from June 2021 to May 2022 were:

Dr Rebecca Mather, Chair (until September 2022)
Dr Julia Goodwin, Deputy Chair
Mr Frank Gargent, Treasurer (appointed 1 April 2022)
Dr Linet Arthur, Chair (from September 2022)
Ms Hannah Davis
Ms Bhavika Patel (appointed 1 June 2021)
Ms Michele Paule (appointed 1 March 2022)
Ms Caroline Mylroie

The day-to-day management of RHJYC's activities is entrusted to a Director who is accountable to the Board of Trustees. A new Director, Chris Chaundy, was appointed in April 2022.

Financial Review

RHJYC made a surplus for the year of £24,525. However, this comprised a surplus of £68,754 on restricted activities, where RHJYC has received grants in advance for identified programmes, and a deficit of £44,229 for other activities. As a result, free reserves have fallen to £107,697, equivalent to approximately 15 months of expenditure at the current rate.

RHJYC is funded almost entirely by grants from the local council, other charities and individuals who value the role that we play in supporting the local community, and so it is critically important for the sustainability of its activities that the funding is sought well in advance of related expenditure.

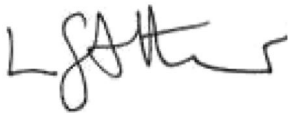
Reserves Policy

Reserves are that part of unrestricted funds that are freely available to spend on any of the charity's purposes. RHJYC maintains free unrestricted reserves with the purpose of:

- Providing a level of working capital that protects the continuity of our core work, namely weekly youth club sessions
- Providing a level of funding allowing us to take advantage of unexpected opportunities should they arise
- Providing cover for risks to the charity, such as unforeseen expenditure or an unanticipated loss of income

RHJYC's policy is to hold in reserves a sum allowing the charity to cover all costs required to operate its core youth club sessions for a total of six months without additional support, which was, during 2021-22, £30,000, but is currently estimated at £100,000.

Signed on behalf of the Board of Trustees by:

A handwritten signature in black ink, appearing to read 'L. Arthur', written over a horizontal line.

Dr Linet Arthur, Chair

Independent Examiner's Report to the Trustees of
Rose Hill Junior Youth Club

Independent examiner's report to the trustees of Rose Hill Junior Youth Club

I report to the charity trustees on my examination of the accounts of Rose Hill Junior Youth Club (the Trust) for the year ended 31 May 2022.

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').

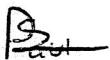
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me 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.

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.



Paul Skinner
Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Date: 27/2/23

Rose Hill Junior Youth Club

Statement of Financial Activities
for the Year Ended 31 May 2022

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies		16,910	140,371	157,281
EXPENDITURE ON				
Raising funds	2	15,028	-	15,028
Charitable activities				
Charity		46,111	71,617	117,728
Total		61,139	71,617	132,756
NET INCOME/(EXPENDITURE)		(44,229)	68,754	24,525
RECONCILIATION OF FUNDS				
Total funds brought forward		151,926	44,854	196,780
TOTAL FUNDS CARRIED FORWARD		107,697	113,608	221,305

The notes form part of these financial statements

Rose Hill Junior Youth Club

Balance Sheet

31 May 2022

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
CURRENT ASSETS				
Debtors	4	175	-	175
Cash at bank		117,026	113,608	230,634
		117,201	113,608	230,809
CREDITORS				
Amounts falling due within one year	5	(9,504)	-	(9,504)
NET CURRENT ASSETS		107,697	113,608	221,305
TOTAL ASSETS LESS CURRENT LIABILITIES		107,697	113,608	221,305
NET ASSETS		107,697	113,608	221,305
FUNDS	6			
Unrestricted funds				107,697
Restricted funds				113,608
TOTAL FUNDS				221,305

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

2. RAISING FUNDS

Raising donations and legacies

Support costs	£
	15,028
	<u><u> </u></u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2022.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade debtors	£
	175
	<u><u> </u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£
	7,628
Taxation and social security	1,876
	<u><u> </u></u>
	9,504
	<u><u> </u></u>

6. MOVEMENT IN FUNDS

	At 1/6/21 £	Net movement in funds £	At 31/5/22 £
Unrestricted funds			
General fund	151,926	(44,229)	107,697
Restricted funds			
Restricted	44,854	68,754	113,608
TOTAL FUNDS	<u><u>196,780</u></u>	<u><u>24,525</u></u>	<u><u>221,305</u></u>

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 May 2022

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,910	(61,139)	(44,229)
Restricted funds			
Restricted	140,371	(71,617)	68,754
TOTAL FUNDS	<u>157,281</u>	<u>(132,756)</u>	<u>24,525</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2022.