



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From June 2023

To May 2024

Charity name: Rose Hill Junior Youth Club

Charity registration number: 1161836

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.

In a relatively deprived area, RHJYC offers food support: every session includes a hot and nutritious meal, with vegetables and fruit. Some children take home meals for their families. Children have the opportunity to learn how to cook healthy meals. Food boxes are provided for those in need, particularly during the school holidays.

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 were run on a weekly basis during term-time as follows:

Wednesday:

School Years 1-3, 3:15pm-5:15pm;

Youth, age 11-16 (he/they), 5:30pm-7pm

Thursday:

School Years 4-6, 3:15pm-5:15pm;

Youth, age 11-16 (she/they), 5:30pm-7pm

Average attendance at the weekly, term-time sessions was as follows:

- School Years 1-3: around 38
- School Years 4-6: around 37
- Youth, age 11-16 (he/they): around 8
- Youth, age 11-16 (she/they): around 19.

Activities

The children and young people had the opportunity to engage in a wide range of activities, as well as free play:

Art

- sticker making
- collages
- geometric art
- lantern making
- tissue paper art, origami and paper crafts
- stencil art
- window art
- painting and drawing
- photography
- water art
- leaf art
- emotions art

Crafts

- face painting and glitter tattoos
- bracelet making
- egg tray crafts
- bag design
- sewing
- mosaic crafts
- fun with recycling
- flower basket crafts
- volcano making
- loo roll craft
- clothes craft
- sock craft
- mask making
- festive crafts

Games

- chess, Lego, jigsaws, dressing up, play kitchen and board games
- football, badminton, table tennis, gymnastics, hula hoops, skipping, cricket and archery.
- water activities

Music

- dancing and musical games
- DJ-ing
- Ukeleles

Cooking

- Learning to cook healthy meals from scratch

In addition to the term-time youth club sessions, a range of activities took place in the school holidays. Over a hundred children attended the summer youth club in August. The activities included arts and crafts, outdoor play, games (particularly cricket, through the Dynamos cricket programme), dancing, music and nature activities. The workshops in the October half term focused on lantern making. During the February half term, in addition to arts, crafts and play activities, the Story Museum organised a Zine-making workshop for young people aged 11+. At Easter, 48 children participated in making Easter baskets, coasters and butterflies. They also learned how to make their own film animations. Fourteen young people took part in a free filmmaking project during the May half-term. The workshops were led by Film Oxford and the young people spent time learning the skills needed to create a short film about 'Activities for young people in Rose Hill'.

Partnerships and community engagement

An important part of Rose Hill Youth Club's work is engaging with other organisations in the community. This year we have worked with Film Oxford, Earthwatch, Oxford Brookes University, The Story Museum (TSM), Clean Heat Streets and Cyclox.

Film Oxford

Activities with Film Oxford included:

- designing posters using Photoshop, which advertised the free community outdoor cinema and were printed and laminated before being displayed around the community
- a free 8-day summer filmmaking club for ages 7-16, at the beginning of the summer holidays, developing skills like storyboarding, filming, editing, making music (using Garageband), marketing and design. The children created their own film which was shown during a free community film event during August
- making lanterns for the Creative Lights Festival in Rose Hill. This year's theme was the Ocean and the aim was to raise awareness of plastic pollution, and how it can affect marine life. The children created a gigantic whale lantern using willow, coloured paper, plastic and lights.

Earthwatch

Naturehood activities supported by Earthwatch included:

- visiting Rivermead Nature Park in Rose Hill, and engaging in pond dipping, looking for water-based creatures and learning about water testing
- visiting our allotment, harvesting fruit, vegetables and flowers, planting bulbs, creating a hedge with an assortment of small trees, digging a pond
- learning about insects and pollinators and building a worm farm
- designing LEGO landscapes and doing leaf art rubbings
- learning about natural dyeing with leaves and onion skins.

Oxford Brookes University

Activities organised by students and staff from Oxford Brookes included workshops on robots, butterfly-based dances, poetry and a fun maths challenge from the Science Bazaar. There was a 'Superpillars Assemble' PE activity and a playground scavenger hunt which led into poetry

workshops. There was also a reflective art workshop in which children made their own art pieces and discussed with staff what they liked about the youth club and the space. In October and November, two Nutrition students joined us for their work placement, creating fun and healthy activities for our children.

The Story Museum

Activities in collaboration with the Story Museum focused on Zine-making. Zines are small handmade magazines that showcase your ideas, passions and interests. In addition to learning skills in zine-making, the young people learned about digital journalism and review writing, all with a focus on fictional stories (in books, films, plays, gaming etc). The group visited the Story Museum to look through their collections and exhibits, getting inspiration to create their own zines.

Clean Heat Streets

Activities with the Clean Heat Streets team included:

- playing 'Label the Heat Pump' where the children had to locate the heat pump on the 2D image whilst blindfolded, to win a reward
- creating imaginative draft-excluding monsters with an abundance of socks, stuffing, glue, and embellishments, along with a bit of sewing
- exploring an eco-house and crafting plasticine figures to inhabit it. The team brought along a 3D model house featuring solar panels and other environmentally friendly technologies.

Cyclox

Twenty three bikes were repaired for free by the Cyclox team outside Rose Hill Community Centre at our second partnership event.

Food support

Many of the children who attend Rose Hill youth club come from families experiencing poverty. An important part of every session is the provision of a hot, nutritious meal, with vegetables and fruit for all the children and young people. They are also able to take hot meals home to their families. For example, from October to December, 194 extra meals were taken away after the youth club sessions. We also gave out 179 meals and 200 food vouchers to families to support them over the winter holidays.

We wanted to strengthen a sense of community cohesion in Rose Hill. On Thursday 15 February, we ran a free community lunch for over 140 people at Rose Hill Community Centre. At the same event, we had a climbing wall for children and young people, community stalls, free clothes, a giant mural for them to paint and healthy food activities.

One-off events

Our one-off events included day-trips, a one-day lantern-making workshop and visits to the theatre and to the Story Museum.

We organised two day-trips, one to the Cotswold Wildlife Park and another to Bournemouth. Both were greatly enjoyed by families who may not have been able to afford to go on a summer holiday.

On Wednesday 4 November, we held a free family lantern making session. Over 45 people came along to make lanterns and ocean themed arts & crafts. We gave out free food and laid out free donations of clothes, shoes and baby items for families to take home. On Saturday 18th November, over 500 people attended the magical Creative Lights Festival, organised by Film Oxford & RHJYC, at Rose Hill Community centre. On the day, local people enjoyed free creative activities, from music and animation, to headdress making with Oxford City Farm, arts and crafts with RHJYC, lantern making and swimming on a whale (thanks to green screen special effects). The brass band, Horns of Plenty, led over 250 people on the lantern procession around Rose Hill, with local residents joining us on their doorsteps.

There were two trips to the theatre: one to the Oxford Playhouse to watch the 'Jack and the Beanstalk' pantomime and the second to the Pegasus Theatre to a new play called, 'Tuesday'. Tuesday follows the story of siblings Ellie and Ollie as they embark on the adventure of a lifetime - navigating the most important day of school. It was the first time visiting a theatre for some children.

As mentioned earlier, the Story Museum hosted a visit from a group of girls, providing a behind-the-scenes evening tour and art activity.

Mentoring

RHJYC offers flexible one-to-one mentoring sessions, providing a safe place for the mentee to talk about their thoughts and feelings with a Senior Youth Worker, while taking part in interesting activities. Children and young people are referred by local schools, the Family Solutions service and community care organisations for children and young people.

We have also been providing small group mentoring support for children at John Henry Newman Academy at our allotment space. The sessions focus on building friendships, self-confidence and resilience and the children can participate in fun and creative nature activities in a relaxed environment. Our mentors develop activities and games which aim to discuss healthy eating and the process of growing, harvesting and cooking food, in an informal but engaging way. The children looked after their own raised bed, weeding it each week and planting their own seeds and were excited to watch them grow. The allotment became a space where they could not only relax, but talk about their thoughts, emotions and frustrations. Our mentors recognised the personal growth of each child during the six week period.

Financial Review

Review of the charity's financial position at the end of the period

The deficit for the year was **£20,344**, compared to £33,420 in the previous year. This reduction was attributable to an increase in gross income of £21,901, offset in part by higher staff costs and charitable activities/food costs. Other overheads were largely unchanged.

The cash balance at the end of the year was **£176,878**, of which £72,029 was restricted to fund specified activities.

The Club is still spending at a greater rate than it generates income, but the deficit is modest in relation to its cash balances and reserves remain above the target of £100k. As we know, the challenge is to secure funding for future years at or greater than the current rate. If and when this looks in doubt, it would be appropriate to review the current spend rate to ensure continued viability.

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 for 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

Amount of reserves held

RHJYC's policy is to hold in reserves a sum allowing the charity to cover its costs required to operate its core youth sessions for a total of six months without additional support, which is currently estimated at £100,000. However, as funding is received on an uneven basis throughout the year, the level of reserves can naturally fluctuate above and below this figure.

INSERT END OF YEAR FINANCIAL REPORT

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Charitable Incorporated Organisation governed by a Constitution
How is the charity constituted?	Para 1.25	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, with principal address Rose Hill Community Centre, Carole's Way, Oxford, OX4 4HF.
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	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.

Reference and Administrative details

Charity name	Rose Hill Junior Youth Club
Other name the charity uses	
Registered charity number	1161836
Charity's principal address	Rose Hill Community Centre Carole's Way Oxford Oxfordshire OX4 4HF

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	Dr Linet Arthur	Chair		
	2	Dr Julia Goodwin	Vice Chair		
	3	Mr Frank Gargent	Treasurer		
	4	Ms Hannah Davies			
	5	Ms Trish Elphinstone			
	6	Ms Bhavika Patel			
	7	Dr Michele Paule			

Name of Director

Chris Chaundy

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)

Linet Arthur

Position (eg Secretary, Chair, etc)

Chair of Trustees

Date

14th February 2025

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2024
for
Rose Hill Junior Youth Club

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

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for the Year Ended 31 May 2024

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The Trustees present their Annual Report together with the financial statements for the year end 31 May 2024.

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

Objectives and aims

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.

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- 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
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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.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

FINANCIAL REVIEW

Financial position

RHJYC recorded a deficit overall in the year of £19,989, a surplus of £1,828 on the unrestricted fund but a deficit of £21,817 on the restricted fund due to an excess of expenditure over income on restricted activities. As a result, reserves overall have decreased to £171,991.

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 for the purpose of:

- Providing a level of working capital that protects the continuity of our core work, namely weekly youth club sessions
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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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, with principal address Rose Hill Community Centre, Carole's Way, Oxford, OX4 4HF.

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 2023 to May 2024 were:

Dr Linet Arthur, Chair
Dr Rebecca Mather
Dr Julia Goodwin, Deputy Chair
Mr Frank Gargent, Treasurer
Ms Hannah Davies
Ms Bhavika Patel
Ms Michele Paule

The day-to-day management of RHJYC's activities is entrusted to a Director, Chris Chaundy, who is accountable to the Board of Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1161836

Principal address

Rose Hill Community Centre
Carole's Way
Oxford
Oxfordshire
OX4 4HF

Trustees

As listed above

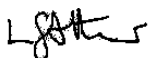
Independent Examiner

Alan P. Sowden FCCA
Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Rose Hill Junior Youth Club

Report of the Trustees
for the Year Ended 31 May 2024

Approved by order of the board of trustees on 14TH JANUARY 2025 and signed on its behalf by:



.....
Dr L Arthur - Trustee

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 2024.

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.

Alan P. Sowden FCCA

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

Date:

Rose Hill Junior Youth Club

Statement of Financial Activities
for the Year Ended 31 May 2024

	Notes	Unrestricted fund £	Restricted fund £	31/5/24 Total funds £	31/5/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		6,875	134,111	140,986	124,829
Other trading activities	2	<u>6,881</u>	<u>-</u>	<u>6,881</u>	<u>-</u>
Total		<u>13,756</u>	<u>134,111</u>	<u>147,867</u>	<u>124,829</u>
EXPENDITURE ON					
Raising funds	3	300	-	300	1,200
Charitable activities					
Charity		<u>11,628</u>	<u>155,928</u>	<u>167,556</u>	<u>152,954</u>
Total		<u>11,928</u>	<u>155,928</u>	<u>167,856</u>	<u>154,154</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	8	<u>8,702</u>	<u>(8,702)</u>	<u>-</u>	<u>-</u>
Net movement in funds		10,530	(30,519)	(19,989)	(29,325)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>89,433</u>	<u>102,547</u>	<u>191,980</u>	<u>221,305</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>99,963</u></u>	<u><u>72,028</u></u>	<u><u>171,991</u></u>	<u><u>191,980</u></u>

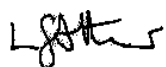
The notes form part of these financial statements

Rose Hill Junior Youth Club

Balance Sheet
31 May 2024

	Notes	Unrestricted fund £	Restricted fund £	31/5/24 Total funds £	31/5/23 Total funds £
CURRENT ASSETS					
Debtors	6	87	-	87	-
Cash at bank		<u>104,850</u>	<u>72,028</u>	<u>176,878</u>	<u>197,394</u>
		104,937	72,028	176,965	197,394
CREDITORS					
Amounts falling due within one year	7	(4,974)	-	(4,974)	(5,414)
		<u>99,963</u>	<u>72,028</u>	<u>171,991</u>	<u>191,980</u>
NET CURRENT ASSETS					
		<u>99,963</u>	<u>72,028</u>	<u>171,991</u>	<u>191,980</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,963</u>	<u>72,028</u>	<u>171,991</u>	<u>191,980</u>
NET ASSETS		<u>99,963</u>	<u>72,028</u>	<u>171,991</u>	<u>191,980</u>
FUNDS	8				
Unrestricted funds				99,963	89,433
Restricted funds				<u>72,028</u>	<u>102,547</u>
TOTAL FUNDS				<u>171,991</u>	<u>191,980</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14th January 2025..... 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.

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 2024

2. OTHER TRADING ACTIVITIES

	31/5/24	31/5/23
	£	£
Fundraising events	<u>6,881</u>	<u>-</u>

3. RAISING FUNDS

Raising donations and legacies

	31/5/24	31/5/23
	£	£
Support costs	<u>300</u>	<u>1,200</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2024 nor for the year ended 31 May 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2024 nor for the year ended 31 May 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>4,768</u>	<u>120,061</u>	<u>124,829</u>
EXPENDITURE ON			
Raising funds	-	1,200	1,200
Charitable activities			
Charity	<u>23,032</u>	<u>129,922</u>	<u>152,954</u>
Total	<u>23,032</u>	<u>131,122</u>	<u>154,154</u>
NET INCOME/(EXPENDITURE)	(18,264)	(11,061)	(29,325)
RECONCILIATION OF FUNDS			
Total funds brought forward	107,697	113,608	221,305

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	89,433	102,547	191,980

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/5/24 £	31/5/23 £
Other debtors	87	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/5/24 £	31/5/23 £
Trade creditors	4,580	5,020
Taxation and social security	394	394
	4,974	5,414

8. MOVEMENT IN FUNDS

	At 1/6/23 £	Net movement in funds £	Transfers between funds £	At 31/5/24 £
Unrestricted funds				
General fund	89,433	1,828	8,702	99,963
Restricted funds				
Restricted	102,547	(21,817)	(8,702)	72,028
TOTAL FUNDS	191,980	(19,989)	-	171,991

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

8. 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	13,756	(11,928)	1,828
Restricted funds			
Restricted	134,111	(155,928)	(21,817)
TOTAL FUNDS	<u>147,867</u>	<u>(167,856)</u>	<u>(19,989)</u>

Comparatives for movement in funds

	At 1/6/22 £	Net movement in funds £	At 31/5/23 £
Unrestricted funds			
General fund	107,697	(18,264)	89,433
Restricted funds			
Restricted	113,608	(11,061)	102,547
TOTAL FUNDS	<u>221,305</u>	<u>(29,325)</u>	<u>191,980</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,768	(23,032)	(18,264)
Restricted funds			
Restricted	120,061	(131,122)	(11,061)
TOTAL FUNDS	<u>124,829</u>	<u>(154,154)</u>	<u>(29,325)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/6/22 £	Net movement in funds £	Transfers between funds £	At 31/5/24 £
Unrestricted funds				
General fund	107,697	(16,436)	8,702	99,963
Restricted funds				
Restricted	113,608	(32,878)	(8,702)	72,028
TOTAL FUNDS	<u>221,305</u>	<u>(49,314)</u>	<u>-</u>	<u>171,991</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	18,524	(34,960)	(16,436)
Restricted funds			
Restricted	254,172	(287,050)	(32,878)
TOTAL FUNDS	<u>272,696</u>	<u>(322,010)</u>	<u>(49,314)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2024.

Rose Hill Junior Youth Club

Detailed Statement of Financial Activities
for the Year Ended 31 May 2024

	31/5/24 £	31/5/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,303	18,113
Gift aid	1,954	2,664
Grants	<u>129,729</u>	<u>104,052</u>
	140,986	124,829
Other trading activities		
Fundraising events	<u>6,881</u>	<u>-</u>
Total incoming resources	147,867	124,829
EXPENDITURE		
Charitable activities		
Consumables	17,133	13,724
Support costs		
Governance costs		
Wages	127,843	118,780
Staff training	48	347
Pensions	1,879	1,641
Advertising	-	155
HR & recruitment	1,974	1,595
Consulting	1,800	-
Subscriptions	406	322
Bookkeeping	12,220	11,614
Accountancy and legal fees	480	384
Travel	691	481
Rent	1,938	2,200
Computer	765	2,153
Telephone	200	111
Insurance	429	404
Carried forward	150,673	140,187

This page does not form part of the statutory financial statements

Rose Hill Junior Youth Club

Detailed Statement of Financial Activities
for the Year Ended 31 May 2024

	31/5/24	31/5/23
	£	£
Governance costs		
Brought forward	150,673	140,187
Printing & stationery	<u>50</u>	<u>243</u>
	<u>150,723</u>	<u>140,430</u>
Total resources expended	<u>167,856</u>	<u>154,154</u>
Net expenditure	<u>(19,989)</u>	<u>(29,325)</u>

This page does not form part of the statutory financial statements

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 May 2024
for
Rose Hill Junior Youth Club

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

Contents of the Financial Statements
for the Year Ended 31 May 2024

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The Trustees present their Annual Report together with the financial statements for the year end 31 May 2024.

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

Objectives and aims

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.

In a relatively deprived area, RHJYC offers food support: every session includes a hot and nutritious meal, with vegetables and fruit. Some children take home meals for their families. Children have the opportunity to learn how to cook healthy meals. Food boxes are provided for those in need, particularly during the school holidays.

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.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

FINANCIAL REVIEW

Financial position

RHJYC recorded a deficit overall in the year of £19,989, a surplus of £1,828 on the unrestricted fund but a deficit of £21,817 on the restricted fund due to an excess of expenditure over income on restricted activities. As a result, reserves overall have decreased to £171,991.

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 for 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 its costs required to operate its core youth sessions for a total of six months without additional support, which is currently estimated at £100,000. However, as funding is received on an uneven basis throughout the year, the level of reserves can naturally fluctuate above and below this figure.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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, with principal address Rose Hill Community Centre, Carole's Way, Oxford, OX4 4HF.

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 2023 to May 2024 were:

Dr Linet Arthur, Chair
Dr Rebecca Mather
Dr Julia Goodwin, Deputy Chair
Mr Frank Gargent, Treasurer
Ms Hannah Davies
Ms Bhavika Patel
Ms Michele Paule

The day-to-day management of RHJYC's activities is entrusted to a Director, Chris Chaundy, who is accountable to the Board of Trustees.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1161836

Principal address

Rose Hill Community Centre
Carole's Way
Oxford
Oxfordshire
OX4 4HF

Trustees

As listed above

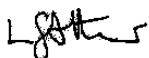
Independent Examiner

Alan P. Sowden FCCA
Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Rose Hill Junior Youth Club

Report of the Trustees
for the Year Ended 31 May 2024

Approved by order of the board of trustees on 14TH JANUARY 2025 and signed on its behalf by:



.....
Dr L Arthur - Trustee

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 2024.

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.

Alan P. Sowden FCCA

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

Date:

Rose Hill Junior Youth Club

Statement of Financial Activities
for the Year Ended 31 May 2024

	Notes	Unrestricted fund £	Restricted fund £	31/5/24 Total funds £	31/5/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		6,875	134,111	140,986	124,829
Other trading activities	2	<u>6,881</u>	<u>-</u>	<u>6,881</u>	<u>-</u>
Total		<u>13,756</u>	<u>134,111</u>	<u>147,867</u>	<u>124,829</u>
EXPENDITURE ON					
Raising funds	3	300	-	300	1,200
Charitable activities					
Charity		<u>11,628</u>	<u>155,928</u>	<u>167,556</u>	<u>152,954</u>
Total		<u>11,928</u>	<u>155,928</u>	<u>167,856</u>	<u>154,154</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	8	<u>8,702</u>	<u>(8,702)</u>	<u>-</u>	<u>-</u>
Net movement in funds		10,530	(30,519)	(19,989)	(29,325)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>89,433</u>	<u>102,547</u>	<u>191,980</u>	<u>221,305</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>99,963</u></u>	<u><u>72,028</u></u>	<u><u>171,991</u></u>	<u><u>191,980</u></u>

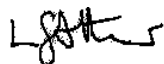
The notes form part of these financial statements

Rose Hill Junior Youth Club

Balance Sheet
31 May 2024

	Notes	Unrestricted fund £	Restricted fund £	31/5/24 Total funds £	31/5/23 Total funds £
CURRENT ASSETS					
Debtors	6	87	-	87	-
Cash at bank		<u>104,850</u>	<u>72,028</u>	<u>176,878</u>	<u>197,394</u>
		104,937	72,028	176,965	197,394
CREDITORS					
Amounts falling due within one year	7	(4,974)	-	(4,974)	(5,414)
		<u>99,963</u>	<u>72,028</u>	<u>171,991</u>	<u>191,980</u>
NET CURRENT ASSETS					
		<u>99,963</u>	<u>72,028</u>	<u>171,991</u>	<u>191,980</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99,963</u>	<u>72,028</u>	<u>171,991</u>	<u>191,980</u>
NET ASSETS		<u>99,963</u>	<u>72,028</u>	<u>171,991</u>	<u>191,980</u>
FUNDS	8				
Unrestricted funds				99,963	89,433
Restricted funds				<u>72,028</u>	<u>102,547</u>
TOTAL FUNDS				<u>171,991</u>	<u>191,980</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14th January 2025..... 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.

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 2024

2. OTHER TRADING ACTIVITIES

	31/5/24	31/5/23
	£	£
Fundraising events	<u>6,881</u>	<u>-</u>

3. RAISING FUNDS

Raising donations and legacies

	31/5/24	31/5/23
	£	£
Support costs	<u>300</u>	<u>1,200</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 May 2024 nor for the year ended 31 May 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 May 2024 nor for the year ended 31 May 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>4,768</u>	<u>120,061</u>	<u>124,829</u>
EXPENDITURE ON			
Raising funds	-	1,200	1,200
Charitable activities			
Charity	<u>23,032</u>	<u>129,922</u>	<u>152,954</u>
Total	<u>23,032</u>	<u>131,122</u>	<u>154,154</u>
NET INCOME/(EXPENDITURE)	(18,264)	(11,061)	(29,325)
RECONCILIATION OF FUNDS			
Total funds brought forward	107,697	113,608	221,305

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
TOTAL FUNDS CARRIED FORWARD	89,433	102,547	191,980

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/5/24 £	31/5/23 £
Other debtors	87	-

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/5/24 £	31/5/23 £
Trade creditors	4,580	5,020
Taxation and social security	394	394
	4,974	5,414

8. MOVEMENT IN FUNDS

	At 1/6/23 £	Net movement in funds £	Transfers between funds £	At 31/5/24 £
Unrestricted funds				
General fund	89,433	1,828	8,702	99,963
Restricted funds				
Restricted	102,547	(21,817)	(8,702)	72,028
TOTAL FUNDS	191,980	(19,989)	-	171,991

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

8. 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	13,756	(11,928)	1,828
Restricted funds			
Restricted	134,111	(155,928)	(21,817)
TOTAL FUNDS	<u>147,867</u>	<u>(167,856)</u>	<u>(19,989)</u>

Comparatives for movement in funds

	At 1/6/22 £	Net movement in funds £	At 31/5/23 £
Unrestricted funds			
General fund	107,697	(18,264)	89,433
Restricted funds			
Restricted	113,608	(11,061)	102,547
TOTAL FUNDS	<u>221,305</u>	<u>(29,325)</u>	<u>191,980</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	4,768	(23,032)	(18,264)
Restricted funds			
Restricted	120,061	(131,122)	(11,061)
TOTAL FUNDS	<u>124,829</u>	<u>(154,154)</u>	<u>(29,325)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/6/22 £	Net movement in funds £	Transfers between funds £	At 31/5/24 £
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Restricted	113,608	(32,878)	(8,702)	72,028
TOTAL FUNDS	<u>221,305</u>	<u>(49,314)</u>	<u>-</u>	<u>171,991</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2024

8. MOVEMENT IN FUNDS - continued

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General fund	18,524	(34,960)	(16,436)
Restricted funds			
Restricted	254,172	(287,050)	(32,878)
TOTAL FUNDS	<u>272,696</u>	<u>(322,010)</u>	<u>(49,314)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 May 2024.

Rose Hill Junior Youth Club

Detailed Statement of Financial Activities
for the Year Ended 31 May 2024

	31/5/24 £	31/5/23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,303	18,113
Gift aid	1,954	2,664
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Governance costs		
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Accountancy and legal fees	480	384
Travel	691	481
Rent	1,938	2,200
Computer	765	2,153
Telephone	200	111
Insurance	429	404
Carried forward	150,673	140,187

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Rose Hill Junior Youth Club

Detailed Statement of Financial Activities
for the Year Ended 31 May 2024

	31/5/24	31/5/23
	£	£
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Printing & stationery	<u>50</u>	<u>243</u>
	<u>150,723</u>	<u>140,430</u>
Total resources expended	<u>167,856</u>	<u>154,154</u>
Net expenditure	<u>(19,989)</u>	<u>(29,325)</u>

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