



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Chichester Boys Club

1168297

## Receipts and payments accounts

CC16a

For the period  
from

01/04/20

To

31/03/21

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Young people	53	-	-	53	7,747
Room hire	15,003	-	-	15,003	41,951
Donations	5,533	10,500	-	16,033	10,490
Roof project	-	-	-	-	3,200
Feed in tariff	1,124	-	-	1,124	-
Bank interest	7	-	-	7	12
Minibus refund	196	-	-	196	24,281
Rates refund	10,000	-	-	10,000	-
<b>Sub total (Gross income for AR)</b>	<b>31,916</b>	<b>10,500</b>	<b>-</b>	<b>42,416</b>	<b>87,681</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>31,916</b>	<b>10,500</b>	<b>-</b>	<b>42,416</b>	<b>87,681</b>
<b>A3 Payments</b>					
Services	10,355	-	-	10,355	6,743
Administration	20,482	-	-	20,482	25,339
Boxing support	-	-	-	-	3,589
Youth activities support	65	-	-	65	802
Repairs	8,956	-	-	8,956	7,185
Roof project	-	89	-	89	-
Beech hut	-	4,378	-	4,378	-
Other	3,021	-	-	3,021	1,389
Minibus	-	998	-	998	18,754
<b>Sub total</b>	<b>42,879</b>	<b>5,465</b>	<b>-</b>	<b>48,344</b>	<b>63,801</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>42,879</b>	<b>5,465</b>	<b>-</b>	<b>48,344</b>	<b>63,801</b>
<b>Net of receipts/(payments)</b>	<b>-10,963</b>	<b>5,035</b>	<b>-</b>	<b>-5,928</b>	<b>23,880</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>27,311</b>	<b>10,981</b>	<b>-</b>	<b>38,292</b>	<b>14,412</b>
<b>Cash funds this year end</b>	<b>16,348</b>	<b>16,016</b>	<b>-</b>	<b>32,364</b>	<b>38,292</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Currant account	16,154	748	-
	Deposit account	-	15,268	-
	Petty cash	194	-	-
	<b>Total cash funds</b>	<b>16,348</b>	<b>16,016</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Admin salaries	4470	-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

*R Attwood*  
*P.M. Sullivan*

*R A Hancock*  
*P.M. SULLIVAN.*

16/07/21  
16/07/21





# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	04	2020		31	03	2021

## Section A Reference and administration details

**Charity name** Chichester Boys' Club, CIO

**Other names charity is known by**

**Registered charity number (if any)** 1168897

**Charity's principal address**

34a Little London

Chichester

West Sussex

**Postcode** PO19 1PL

### 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	Richard Hancock	Chairman		Rotary Club of Chichester
2	Raymond Richardson	Secretary		
3	Pauline Sullivan	Treasurer		
4	Martin Phillmore			
5	John Ridd			
6	Bruce Brechin			
7	Ian Peterkin			Rotary Club of Chichester
8	Neil Hughes			
9	Julie Jones			
10	Margo Andrews			Rotary Club of Chichester
11	Angela Blackwell			
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
UK YOUTH	

--	--	--

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
<b>Charitable Independent Examiner</b>	David Setchell	21 St Bartholomew Close Chichester PO19 3EP
<b>Solicitor</b>	Sarah Evans	SMR, Solicitors, 50 Westgate, Chichester PO19 3HE

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Charitable Incorporated Organisation, Constitution 19 July 2016. Objects widened June 2020
How the charity is constituted (eg. trust, association, company)	CIO Trust
Trustee selection methods (eg. appointed by, elected by)	Three appointed by the Rotary Club of Chichester. Others by election at the AGM.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

Risk Assessment  
Health and Safety  
Safeguarding  
Accident Reporting

## Section C Objectives and activities

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

The object of the Chichester Boys Club CIO is to promote the mental, physical, and spiritual well-being of children, young people, and adults, especially those of disadvantaged, socially isolated backgrounds or with disabilities, resident in Chichester and the surrounding district.

**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 Trustees have regarded the guidance on the activities for the public benefit and to adhere to its objectives

The loft spaces at both ends of the building are now let, At one end for 9 months the Chichester Information Shop for Young People, who provided a complementary activity to that of the Boys Club. This was succeeded by the Apuldrum Hub that provides activities for young adults with learning difficulties. At the other end there is a purely commercial acidity, an electrolysis clinic

The extra income from the rents is applied to meeting the core objectives. This parallels the income derived from the use of the Boys’ Club by community groups. This offering is much valued by the users that meet during the school day.

The façade of the building now displays pictures of the various activities so that the public are made more aware of the objects of the charity.

**Additional details of objectives and activities (Optional information)**

Through the generosity of organisations and donors the tired beach hut at West Wittering was replaced, painted and fitted out with the help of Trustees. The new facility will be made available to all users, of the Boys' Club. an important asset in the summer months at the seaside.

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

The Boys' Club acts as a hub for the Duke of Edinburgh Award Scheme now that this opportunity in schools has diminished.

A very high standard has been obtained by young boxers who continue to have successes at County and the National level. Travel has been facilitated by the purchase of a minibus although it has been subjected to SORN when it has not been possible for travel during the pandemic. It also finds use for transporting community groups.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

Accumulated donations are reserved until such time that these are used to augment restricted funds.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

Funding in the period (1 April 2020 to 31 March 2021) was reduced by half to £36,916 through the imposed reduction in permitted day time letting of the premises to charitable community groups.

The 100% relief in the business rate and grants from the local authority have enabled essential costs of insurance and utilities to be met in readiness for the objectives to be slowly met when the national policy advised.

**Section F Other optional information**

Donations of £10,000 have enabled the refurbishment of the sports hall floor at a particularly pertinent time as the room was out of use. for several months;

**Section G Declaration**

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Richard Anthony Hancock	Pauline Sullivan
<b>Position (eg Secretary, Chair, etc)</b>	Chair of the Trustees	Treasurer of the Trustees
<b>Date</b>	30/07/2021	





Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

CHICHESTER BOYS CLUB

On accounts for the year  
ended

31<sup>ST</sup> MARCH 2021

Charity no.:

116827

Company no.:

Set out on pages

ONE & TWO

Responsibilities and  
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent  
examiner's statement

~~[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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.

\* Please delete the words in the brackets if they do not apply.

Signed:

D. Setchell.

Date:

16/7/21

Name:

D. SETCHELL.

Relevant professional qualification(s) or body (if any):

Address:

21 ST BARTHOLOMEWS CLOSE  
CHICHESTER. PO19 3EP

## 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.