



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From** 01/04/2021 **Period start date To** 31/03/2022  
**Period end date**

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

**Charity registration number:** 1168297

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objective is to promote the mental, physical and spiritual wellbeing of children, young people and adults, especially those of disadvantaged, socially isolated backgrounds or wit disabilities resident in Chichester and the surrounding area.</b>
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	<b>The trustees have regarded the guidance on the activities for the public benefit and to adhere to its objectives. Income which is generated from renting parts of the building commercially is used to support the activities of the various user groups of the building.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have as stated above observed this guidance</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>The activities of the club are supported by a wide ranging body of volunteers</b>

Other		

## 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><b>After a period of lockdown the Club is slowly but steadily regenerating its activities.</b></p> <p><b>The main development during this period was an agreement reached with Russell Martin Foundation for them to use the facilities afforded at our premises.</b></p> <p><b>A number of activities have started in conjunction with U3a and bridge and table tennis groups.</b></p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>N/A</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The Club's finances are reviewed fully in the Annual Review</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Accumulated donations are reserved until such time that they are used to augment restricted funds</b>
Amount of reserves held	Para 1.22	<b>See financial statement in Annual Report</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>none</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/a</b>

### 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	<b>Parts of the building are rented commercially and we receive rental from various user groups some of which are charities in their own right</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>Economic downturn resulting in user groups terminating their occupation.</b>
Other		



## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution of the Charity</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>New trustees are elected by the existing board of trustees. 3 trustees are elected to posts of Chair, Secretary and Treasurer. Rotary Club of Chichester can appoint up to 3 trustees.</b>

### 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	<b>none</b>
Relationship with any related parties	Para 1.51	<b>none</b>
Other		

## Reference and Administrative details

Charity name	Chichester Boys' Club CIO
Other name the charity uses	
Registered charity number	1168297
Charity's principal address	34A Little London Chichester West Sussex 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	Michael Turner	Chairman	27/07/21 – 31/03/22	
2	Barry Goodchild		13/01/22 – 31/03/22	
3	Nicholas Wood	Trustee	27/07/21 – 31/03/22	Rotary Club of Chichester
4	Mary Jagger		27/07/21 – 31/03/22	
5	Anna Holman			Rotary Club of Chichester
6	Timothy Reedman			Rotary Club of Chichester
7	Bruce Brechin	Trustee Treasurer	01/04/21 – 27/07/21 27/07/21 – 31/03/22	
8	Angela Blackwell			
9	Julie Jones			
10	Trevor Ware			
11	John Ridd			
12	Ray Richardson	Secretary	01/04/21 – 22/03/22	
13	Richard Hancock	Chairman	01/04/21 – 27/07/21	
14	Polly Sullivan	Treasurer	01/04/21 – 04/07/21	
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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### Additional information (optional)

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

Type of adviser	Name	Address
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#### 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

**There were no staff members with responsibility for decision making.**


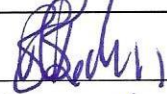
## Other optional information

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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)		
Full name(s)	Michael Henry Turner	BRUCE HUGH BRECHIN
Position (eg Secretary, Chair, etc)	Chairman	TREASURER
Date	31/01/2023.	





# Receipts and payments accounts

CC16a

For the period  
from

01/04/2021

To

31/03/2022

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Self-contained Business Lettings	19,563	-	-	19,563	13,517
Donations	32,634	-	-	32,634	20,529
Grants	10,107	25,206	-	35,313	5,000
Room Hire	11,910	-	-	11,910	304
Young People	6,517	-	-	6,517	1,236
Other income	1,452	-	-	1,452	1,830
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>82,183</b>	<b>25,206</b>	<b>-</b>	<b>107,389</b>	<b>42,416</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>82,183</b>	<b>25,206</b>	<b>-</b>	<b>107,389</b>	<b>42,416</b>
<b>A3 Payments</b>					
Services	9,869	-	-	9,869	10,355
Administration and Petty Cash	16,340	-	-	16,340	20,482
Property (Improvements, Fees, Repairs)	10,999	11,432	-	22,431	13,423
Young People	3,000	-	-	3,000	65
Minibus	-	1,091	-	1,091	998
Furniture	-	1,000	-	1,000	-
Other	-	-	-	-	3,021
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>40,208</b>	<b>13,523</b>	<b>-</b>	<b>53,731</b>	<b>48,344</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>40,208</b>	<b>13,523</b>	<b>-</b>	<b>53,731</b>	<b>48,344</b>
<b>Net of receipts/(payments)</b>	<b>41,975</b>	<b>11,683</b>	<b>-</b>	<b>53,658</b>	<b>5,928</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>16,348</b>	<b>16,016</b>	<b>-</b>	<b>32,364</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>58,323</b>	<b>27,699</b>	<b>-</b>	<b>86,022</b>	<b>5,928</b>

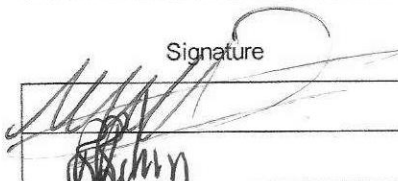


## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	57,983	12,430	-
	Deposit Accounts	-	15,269	-
	Petty cash on hand	340	-	-
	<b>Total cash funds</b>	<b>58,323</b>	<b>27,699</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature



Print Name

Michael H Turner (Chair)

Bruce H Brechin (Treasurer)

Date of approval

26/1/23

30/1/23



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Chichester Boys' Club CIO

On accounts for the year  
ended

31<sup>st</sup> March 2022

Charity no  
(if any)

1168297

Set out on pages

Three and Four

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31/03/2022

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

[The charity'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 in connection with the examination (other than that  
disclosed below\*) 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.

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

Signed:

M. J. Pressdee

Date:

30/1/2023

Name:

MALCOLM JOHN PRESSDEE

Relevant professional  
qualification(s) or body

FCA

(if any):

Address:

31, Chowkmar Cippico

Alawick

Begner Regis W. Sasser

## 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.