

Registered Charity Number
1172351



Report and Accounts
For The Year Ended
31 December 2023

Gospel Oak Action Link Youth Club (GOAL)
Report and accounts
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**Gospel Oak Action Link Youth Club (GOAL)
Information**

Trustees	Adrian Mars Audrey Thomas (appointed on 06 April 2024) Andrew Blow (resigned on 31.05.2024) Diana Gallop Frances White James Robin (appointed on 06 April 2024) John Cochrane (resigned 30.6.2024) Julia Robinson (resigned on 31.01.2024) Lorraine Revah Maisie Newman (resigned on 31.01.2024)
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Charity Number	1172351
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Registered office	14 Woodyard Close London NW5 4BX
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Accountants	Hamilton Coopers Chartered Accountants 66 Earl Street Maidstone Kent ME14 1PS
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Gospel Oak Action Link Youth Club (GOAL)

The report of the trustees for the year ended 31 December 2023

Introduction

The trustees present their annual report and accounts for the year ended 31st December 2023.

Introduction

Directors and Trustees

The Trustees who served during the year are mentioned as follow

Adrian Mars	John Cochrane
Andrew Blow	Lorraine Revah
Diana Gallop	
Frances White	
Maisie Newman	
Julia Robinson	

Structure, governance and management

Structure and Governing document

The Association is a Charitable Incorporated Organization. It was registered as a charity on 30th March 2017.

Gospel Oak Action Link Youth Club is the CIC successor to Gospel Oak Action Link charity (no 1068436) which operated from 1998 -2017. Although registered in 2017, the new CIC did not start operating until January 2018.

Recruitment and appointment of Trustees

The trustees are elected at AGM and at Trustee meetings.

TRUSTEES' REPORT

Objectives and Activities

For the benefit of the inhabitants of Gospel Oak ward and the neighbourhood ("the area of benefit") by;

1. The advancement of education.
2. The protection and preservation of good health.
3. The protection and preservation and maintenance of the natural and built environment in the area of benefit.
4. The provision of facilities for recreation and leisure time occupation of the said inhabitants in the interests of social welfare and with the object of improving their conditions of life and in particular the provision of such facilities for children and young people to assist them to grow to full maturity as individuals and as members of society.

Gospel Oak Action Link Youth Club (GOAL)

The report of the trustees for the year ended 31 December 2023

Review of activities for the past year

Achievements

Activities in the Youth Club in 2023 were framed by the continuing cost of living crisis with many families struggling to fund essentials. The Dome Youth Club (a joint venture between GOAL YC and partners Queen's Crescent Community Association) is free and provides a varied programme of activities and sports for young people with food on offer at most sessions.

Young people play a key role in designing our programmes with the Dome Action team meeting monthly to ensure services are shaped by young people's ideas.

Sport continued to play an important part in our programmes with all sessions and holiday programmes offering young people a chance to get active and try new sports as well as honing their skills in old favourites. Female-only weekly sessions offered girls who may be reluctant to take part in mixed sessions to enjoy a range of sporting opportunities.

Partnerships with Middlesex County Cricket Club, Bloomsbury Football Club and the Roundhouse continued to be very popular. Young people had the opportunity to enjoy watching a live football and basket game and to enjoy sports which cannot be offered in the Dome such as ice skating and swimming.

Both the Girls' Group and the Junior Youth Club enjoyed a series of projects based around food which achieved learning objectives and produced a meal as a result. Young people ate meals they prepared with their friends and took ingredients and recipe sheets home to cook with their parents/carers.

Other activities included gardening, music studio, art and mural making, play station, tie and dye, beading, snooker, table tennis and workshops.

Our Off the Hook programme, designed to break down barriers between young people and the Police, attracted both interest and support. Young people and volunteer police officers get to know each other through a programme of demanding boxing training followed workshops, discussions and talks.

During the year trustees considered how, as a volunteer-led charity, GOALYC could continue to thrive in an increasingly complex and competitive environment. Funding was obtained for specialist support in 2024.

GOAL Youth Club operates on a jigsaw of grants and donations. In 2023 we were grateful for the support of Aldenham Club Trust, Barclays Community Football, BBC Children in Need, Fitzdale Trust, Garfield Weston Foundation, Grand Duo Charitable Trust, Hollick Family Foundation, Jack Petchey Foundation, London Borough of Camden, Mary Kinross Charitable Trust, Reel Fund, David Kogan and Leah Schmidt, Sport Ed, London Community Foundation, Young Camden Foundation, Michael Palin, Daniel Borin, Ann Wroe, local donors and the organisers of our annual fundraising concert.

Gospel Oak Action Link Youth Club (GOAL)

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Public Benefit

The charity provides a range of free activities and help into further education or employment for young people aged 8-19 in the Queen's Crescent neighbourhood in the London Borough of Camden. The trustees consider all the charity's activities fall within the definition of public benefit.

Risks

The trustees considered the following risks:

Funding shortfall as costs rise and competition for funds increases. The risk is mitigated by our partnership with QCCA and employment of external fundraisers.

Increased administrative and regulatory demands on trustees by a volunteer-led organisation. Employment of administrative assistance reduced this risk and funding obtained for more wide-ranging support in 2024.

Accidents in the Dome. Relevant policies and training are in place and subject to review, staff ratios operate, and adequate insurance is maintained.

Lack of suitable premises from which to operate. The Dome is a temporary building in a regeneration area. Although permanent youth facilities are now included in the Planning Vision for the area, budget pressures on local authorities and rising costs could lead Camden Council to reduce community provision. We will continue lobbying efforts until the permanent facilities are delivered.

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GOALYC has no guaranteed funding and little forward funding. Reserves policy is to maintain a reserve of £35,000 meet obligations, deal with contingencies and maintain a buffer against any temporary shortfall of funds.

Fundraising from External Sources

GOALYC's income comes from grants and donations. The fundraising role is shared between trustees, staff and external fundraisers.

We would like to thank all our funders, staff members and volunteers for all their hard work and support over the past year.

Statement of Trustees Responsibilities

The Trustees are aware that Charity law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure for that period. In preparing those financial statements, the Trustees are required to

- select suitable accounting policies and then apply them consistently;
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- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

Gospel Oak Action Link Youth Club (GOAL)

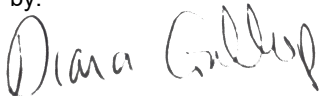
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Method of preparation of accounts

The accounts have been prepared in accordance with the charity's Memorandum and Articles of Association and comply with the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities Act 2011.

This report was approved by the Board of Trustees on ^{12/08/2024} and signed on its behalf by:



Diana Gallop
Trustee Treasurer 2023

Chartered Accountants' independent assurance report on the unaudited accounts of Gospel Oak Action Link Youth Club (GOAL)

To the Board of Directors of Gospel Oak Action Link Youth Club (GOAL) ('the Company')

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 7 to 12.

Responsibilities and basis of report

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 charity's accounts carried out under section 145 of the 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

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 charity 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.



Asim Malik, FCA
Chartered Accountant

Date **12/08/2024**

Hamilton Coopers
Chartered Accountants
66 Earl Street
Maidstone
Kent ME14 1PS

Gospel Oak Action Link Youth Club (GOAL)
Statement of Financial Activities (including consolidated income and expenditure account)
for the year ended 31 December 2023

		Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2023 £	2023 £	2023 £	2023 £	2022 £
Incoming resources						
<i>Incoming resources from generated funds</i>						
Voluntary Income	5	59,763	-	41,808	101,571	88,332
Investment Income	6	1,555	-	-	1,555	168
Total incoming resources		61,318	-	41,808	103,126	88,500
<i>Costs of charitable activities</i>		50,339	4,500	22,630	77,469	85,617
<i>Governance costs</i>		960	-	-	960	900
Total resources expended		51,299	4,500	22,630	78,429	86,517
Net income/expenditure before transfers between funds		10,019	(4,500)	19,178	24,697	1,983
Gross transfers between funds		(920)	-	920	-	-
Net movement in funds		9,099	(4,500)	20,098	24,697	1,983
Reconciliation of funds						
<i>Total funds brought forward</i>		75,946	64,500	2,842	143,288	141,305
Total Funds carried forward		85,045	60,000	22,940	167,985	143,288

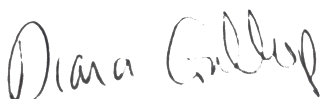
All activities derive from continuing operations

The notes on pages 9 to 12 form an integral part of these accounts.

Gospel Oak Action Link Youth Club (GOAL)
Company Number
Balance Sheet
as at 31 December 2023

		2023		2022	
		£	£	£	£
Current assets					
Debtors	7	8,909		-	
Cash at bank and in hand		220,936		176,955	
Total current assets		<u>229,845</u>		<u>176,955</u>	
Creditors:-					
amounts due within one year	8	(61,860)		(33,667)	
Net current assets		<u>167,985</u>		<u>143,288</u>	
Total assets less current liabilities		<u>167,985</u>		<u>143,288</u>	
Creditors:-					
amounts due after more than one year		-		-	
Net assets		<u>167,985</u>		<u>143,288</u>	
The funds of the charity :	9				
Unrestricted funds		85,045		75,946	
Designated funds		60,000		64,500	
Restricted funds		22,940		2,842	
Total charity funds		<u>167,985</u>		<u>143,288</u>	

Approved by the board of trustees and authorised for the issuance on **12/08/2024**



Diana Gallop
Trustee

The notes on pages 9 to 12 form an integral part of these accounts.

Gospel Oak Action Link Youth Club (GOAL)
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and have also been consistently applied within the same accounts with the exception of the following.

Accounting convention

a) Basis of preparation and assessment of going concern:

The financial statements have been prepared in accordance with 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 2015) - Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) .

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Incoming Resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants

It is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income from charitable activities includes primary purpose trading

Income from charitable activities includes primary purpose trading, income earned both from the supply of goods or services under contractual arrangements or grant agreements, which have conditions that specify the provision of particular goods or services to be provided and undertaken for the charitable purposes of the charity.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Gospel Oak Action Link Youth Club (GOAL)
Notes to the Accounts
for the year ended 31 December 2023

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the consortium's work or for specific projects being undertaken by the charity.

Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

Debtors

Debtors are recognised at the settlement recoverable amount due. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes is held to meet short-term cash commitments as they fall due rather than for investment purposes and may include short-term deposits.

Creditors, deferrals and provisions

Creditors and provisions are liabilities where we have a present obligation to a third party that we shall normally pay by cash. Provisions are measured or estimated as reliably as possible.

Where performance-related conditions are specified in a grant, the income will only be recognised to the extent that the charity has provided the facility or service. Any income received in advance of the conditions being met are deferred and shown under creditors.

2 Winding up or dissolution of the charity

The charity can be wound up by resolution of its members. Any remaining assets must be applied for charitable purposes the same as or similar to those of the CIO.

3 Surplus for the financial year	2023	2022
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	101,571	88,332
and after charging:-		
Independent Examiner's Fees	960	900

Gospel Oak Action Link Youth Club (GOAL)
Notes to the Accounts
for the year ended 31 December 2023

4 Statement that no expenses were paid to trustees or connected persons

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

5 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005 and revised May 2008)

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
BBC Children in Need	-	-	-	4,968
Young Camden Winter		2,699	2,699	-
YCF Small and mighty		5,000	5,000	-
Fitzdale		3,000	3,000	-
Reel		6,100	6,100	-
Camden Resilience Fund	-	16,384	16,384	7,616
Garfield Weston Foundation	-	3,125	3,125	11,875
Albert Hunt Trust	2,500	-	2,500	2,000
Hollick Family Foundation		5,000	5,000	5,000
Others	-	500	500	4,800
Other unrestricted grants	30,500	-	30,500	24,500
Donations	26,763		26,763	27,573
	<u>59,763</u>	<u>41,808</u>	<u>101,571</u>	<u>88,332</u>
6 Investment Income			2023	2022
			£	£
Bank deposit interest received			1,555	168
7 Debtors			2023	2022
			£	£
Other Debtors			8,909	-
8 Creditors: amounts falling due within one year			2023	2022
			£	£
Accrued expenses			1,860	6,658
Deferred income and grants in advance			60,000	27,009
			<u>61,860</u>	<u>33,667</u>

Gospel Oak Action Link Youth Club (GOAL)
Notes to the Accounts
for the year ended 31 December 2023

9 Particulars of Individual Funds and analysis of assets and liabilities representing funds
At 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	146,905	60,000	22,940	229,845
Current Liabilities	(61,860)	-	-	(61,860)
	<u>85,045</u>	<u>60,000</u>	<u>22,940</u>	<u>167,985</u>
At 1 January 2023	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	109,613	64,500	2,842	176,955
Current Liabilities	(33,667)	-	-	(33,667)
	<u>75,946</u>	<u>64,500</u>	<u>2,842</u>	<u>143,288</u>

The individual funds included above are :-

	Funds at 2022	Movements in Funds as below	Transfers Between funds	Funds at 2023
	£	£	£	£
Santander	1,320	-	-	1,320
Children in Need	1,522	-	(1,522)	-
Young Camden Winter	-	304	-	304
Camden Council Winter	-	191	-	191
Camden Resilience Fund	-	7,558	1,442	9,000
Garfield Weston Foundation	-	(1,000)	1,000	-
Reel	-	5,432	-	5,432
Fitzdale	-	1,652	-	1,652
Hollick	-	5,000	-	5,000
Misc	-	41	-	41
Designated funds	64,500	(4,500)	-	60,000
Unrestricted	75,946	10,019	(920)	85,045
	<u>143,288</u>	<u>24,697</u>	<u>-</u>	<u>167,985</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
Young Camden Winter	1,749	(1,445)	-	304
Camden Council Winter	950	(759)	-	191
Camden Resilience Fund	16,384	(8,826)	-	7,558
Garfield Weston Foundation	3,125	(4,125)	-	(1,000)
Reel	6,100	(668)	-	5,432
Fitzdale	3,000	(1,348)	-	1,652
YCF Small and Mighty	5,000	(5,000)	-	-
Hollick	5,000	-	-	5,000
Misc	500	(459)	-	41
Designated funds		(4,500)		(4,500)
Unrestricted	61,318	(51,299)	-	10,019
	<u>103,126</u>	<u>(78,429)</u>	<u>-</u>	<u>24,697</u>

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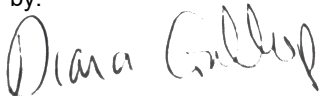
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Diana Gallop
Trustee Treasurer 2023

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- 1 accounting records were not kept in respect of the charity 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.



Asim Malik, FCA
Chartered Accountant

Date **12/08/2024**

Hamilton Coopers
Chartered Accountants
66 Earl Street
Maidstone
Kent ME14 1PS

Gospel Oak Action Link Youth Club (GOAL)
Statement of Financial Activities (including consolidated income and expenditure account)
for the year ended 31 December 2023

		Unrestricted Funds	Designated Funds	Restricted Funds	Total Funds	Last Year Total Funds
	Notes	2023 £	2023 £	2023 £	2023 £	2022 £
Incoming resources						
<i>Incoming resources from generated funds</i>						
Voluntary Income	5	59,763	-	41,808	101,571	88,332
Investment Income	6	1,555	-	-	1,555	168
Total incoming resources		61,318	-	41,808	103,126	88,500
<i>Costs of charitable activities</i>		50,339	4,500	22,630	77,469	85,617
<i>Governance costs</i>		960	-	-	960	900
Total resources expended		51,299	4,500	22,630	78,429	86,517
Net income/expenditure before transfers between funds		10,019	(4,500)	19,178	24,697	1,983
Gross transfers between funds		(920)	-	920	-	-
Net movement in funds		9,099	(4,500)	20,098	24,697	1,983
Reconciliation of funds						
<i>Total funds brought forward</i>		75,946	64,500	2,842	143,288	141,305
Total Funds carried forward		85,045	60,000	22,940	167,985	143,288

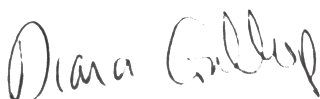
All activities derive from continuing operations

The notes on pages 9 to 12 form an integral part of these accounts.

Gospel Oak Action Link Youth Club (GOAL)
Company Number
Balance Sheet
as at 31 December 2023

		2023		2022	
		£	£	£	£
Current assets					
Debtors	7	8,909		-	
Cash at bank and in hand		220,936		176,955	
Total current assets		<u>229,845</u>		<u>176,955</u>	
Creditors:-					
amounts due within one year	8	(61,860)		(33,667)	
Net current assets		<u>167,985</u>		<u>143,288</u>	
Total assets less current liabilities		<u>167,985</u>		<u>143,288</u>	
Creditors:-					
amounts due after more than one year		-		-	
Net assets		<u>167,985</u>		<u>143,288</u>	
The funds of the charity :	9				
Unrestricted funds		85,045		75,946	
Designated funds		60,000		64,500	
Restricted funds		22,940		2,842	
Total charity funds		<u>167,985</u>		<u>143,288</u>	

Approved by the board of trustees and authorised for the issuance on **12/08/2024**



Diana Gallop
Trustee

The notes on pages 9 to 12 form an integral part of these accounts.

Gospel Oak Action Link Youth Club (GOAL)
Notes to the Accounts
for the year ended 31 December 2023

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and have also been consistently applied within the same accounts with the exception of the following.

Accounting convention

a) Basis of preparation and assessment of going concern:

The financial statements have been prepared in accordance with 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 2015) - Charities SORP (FRS 102) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) .

The charity meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Incoming Resources

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants

It is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income from charitable activities includes primary purpose trading

Income from charitable activities includes primary purpose trading, income earned both from the supply of goods or services under contractual arrangements or grant agreements, which have conditions that specify the provision of particular goods or services to be provided and undertaken for the charitable purposes of the charity.

Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Gospel Oak Action Link Youth Club (GOAL)
Notes to the Accounts
for the year ended 31 December 2023

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the consortium's work or for specific projects being undertaken by the charity.

Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

Debtors

Debtors are recognised at the settlement recoverable amount due. Prepayments are valued at the amount prepaid.

Cash at bank and in hand

Cash at bank and in hand includes is held to meet short-term cash commitments as they fall due rather than for investment purposes and may include short-term deposits.

Creditors, deferrals and provisions

Creditors and provisions are liabilities where we have a present obligation to a third party that we shall normally pay by cash. Provisions are measured or estimated as reliably as possible.

Where performance-related conditions are specified in a grant, the income will only be recognised to the extent that the charity has provided the facility or service. Any income received in advance of the conditions being met are deferred and shown under creditors.

2 Winding up or dissolution of the charity

The charity can be wound up by resolution of its members. Any remaining assets must be applied for charitable purposes the same as or similar to those of the CIO.

3 Surplus for the financial year	2023	2022
	£	£
This is stated after crediting :-		
Revenue Turnover from ordinary activities	101,571	88,332
and after charging:-		
Independent Examiner's Fees	960	900

Gospel Oak Action Link Youth Club (GOAL)
Notes to the Accounts
for the year ended 31 December 2023

4 Statement that no expenses were paid to trustees or connected persons

Neither the trustees nor any persons connected with them have received any remuneration, either in the current year or the prior year.

5 Detailed analysis of certain transactions required by the 2005 revision to the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective April 2005 and revised May 2008)

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Incoming resources				
<i>Incoming resources from generated funds</i>				
BBC Children in Need	-	-	-	4,968
Young Camden Winter		2,699	2,699	-
YCF Small and mighty		5,000	5,000	-
Fitzdale		3,000	3,000	-
Reel		6,100	6,100	-
Camden Resilience Fund	-	16,384	16,384	7,616
Garfield Weston Foundation	-	3,125	3,125	11,875
Albert Hunt Trust	2,500	-	2,500	2,000
Hollick Family Foundation		5,000	5,000	5,000
Others	-	500	500	4,800
Other unrestricted grants	30,500	-	30,500	24,500
Donations	26,763		26,763	27,573
	<u>59,763</u>	<u>41,808</u>	<u>101,571</u>	<u>88,332</u>
6 Investment Income			2023	2022
			£	£
Bank deposit interest received			1,555	168
7 Debtors			2023	2022
			£	£
Other Debtors			8,909	-
8 Creditors: amounts falling due within one year			2023	2022
			£	£
Accrued expenses			1,860	6,658
Deferred income and grants in advance			60,000	27,009
			<u>61,860</u>	<u>33,667</u>

Gospel Oak Action Link Youth Club (GOAL)
Notes to the Accounts
for the year ended 31 December 2023

9 Particulars of Individual Funds and analysis of assets and liabilities representing funds
At 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	146,905	60,000	22,940	229,845
Current Liabilities	(61,860)	-	-	(61,860)
	<u>85,045</u>	<u>60,000</u>	<u>22,940</u>	<u>167,985</u>
At 1 January 2023	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets	109,613	64,500	2,842	176,955
Current Liabilities	(33,667)	-	-	(33,667)
	<u>75,946</u>	<u>64,500</u>	<u>2,842</u>	<u>143,288</u>

The individual funds included above are :-

	Funds at 2022	Movements in Funds as below	Transfers Between funds	Funds at 2023
	£	£	£	£
Santander	1,320	-	-	1,320
Children in Need	1,522	-	(1,522)	-
Young Camden Winter	-	304	-	304
Camden Council Winter	-	191	-	191
Camden Resilience Fund	-	7,558	1,442	9,000
Garfield Weston Foundation	-	(1,000)	1,000	-
Reel	-	5,432	-	5,432
Fitzdale	-	1,652	-	1,652
Hollick	-	5,000	-	5,000
Misc	-	41	-	41
Designated funds	64,500	(4,500)	-	60,000
Unrestricted	75,946	10,019	(920)	85,045
	<u>143,288</u>	<u>24,697</u>	<u>-</u>	<u>167,985</u>

Analysis of movements in funds as shown in the table above

	Incoming Resources	Outgoing Resources	Gains & Losses	Movement in funds
	£	£	£	£
Young Camden Winter	1,749	(1,445)	-	304
Camden Council Winter	950	(759)	-	191
Camden Resilience Fund	16,384	(8,826)	-	7,558
Garfield Weston Foundation	3,125	(4,125)	-	(1,000)
Reel	6,100	(668)	-	5,432
Fitzdale	3,000	(1,348)	-	1,652
YCF Small and Mighty	5,000	(5,000)	-	-
Hollick	5,000	-	-	5,000
Misc	500	(459)	-	41
Designated funds		(4,500)		(4,500)
Unrestricted	61,318	(51,299)	-	10,019
	<u>103,126</u>	<u>(78,429)</u>	<u>-</u>	<u>24,697</u>

GOAL Youth Club
14 Woodyard Close, London NW5 4BX

Phone: 0207 267 6635

Email: goal@qcca.org.uk

Date 12.082024

Asim Malik, FCA
Hamilton Coopers
Chartered Accountants
66 Earl Street
Maidstone Kent ME14 1PS

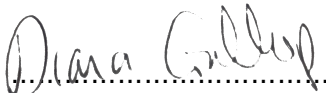
We confirm to the best of our knowledge and belief, the following representations given to you in connection with your preparation of the financial statements and independent examination for the year ended 31 December 2023

1. We confirm that the charity was entitled to exemption from audit. No notice has been deposited under by members requiring an audit under section 144 of Charity Act 2011 in relation to the audit for the financial year.
2. We acknowledge our responsibility for ensuring preparation of financial statements which give a true and fair view and for making accurate representations to you. All the accounting records have been made available to you and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of trustees and general meetings, have been made available to you.
3. We believe that it is appropriate for the charity's financial statements to have been prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.
4. We are not aware of any irregularities, including fraud, involving management or employees of the charity; nor are we aware of any breaches or possible breaches of statute, regulations, contracts, [or] agreements [or the charity's constitution which might prejudice the charity's going concern status or that might result in the charity suffering significant penalties or other loss]. No allegations of such irregularities, including fraud, or such breaches have come to our notice.
5. The charity has not had nor entered into at any time during the year, any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit facilities) for trustees nor to guarantee or provide security for such matters.
6. We are not aware of any transactions with related parties requiring disclosure in the financial statements. Or: All transactions with related parties have been disclosed in the financial statements. We have made available to you all relevant information concerning such transactions and are not aware of any other matters which require disclosure.

7. There have been no events since the balance sheet date which necessitate revision of the figures included in the financial statements or inclusion of a note thereto. Should further material events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we will advise you accordingly.
8. All grants, donations and other incoming resources, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such incoming resources. Restricted grants and donations are as follows/listed overleaf:

We confirm that the above representations are made on the basis of enquiries of trustees and officers with relevant knowledge and experience (and, where appropriate, of inspection of supporting documentation) sufficient to satisfy ourselves that we can properly make each of the above representations to you.

For and on behalf of the board of the Trustees:

A handwritten signature in cursive script, appearing to read "Diana Gallop", written over a dotted line.

D Gallop
Treasurer