

MANOR FARM BOYS' CLUB

England & Wales · Charity number 1176423

Details

Status Registered

Legal form CIO

Registered 2017-12-21

Register [View on the Charity Commission register](#)

Contact

Address Manor Farm Boys Club
Wellington Hill
Bristol
BS7 8ST

Phone 01179240560

Email manorfarm@youngbristol.com

Website manorfarmboysclub.org.uk

Activities

Objects: TO HELP AND EDUCATE YOUNG PEOPLE THROUGH THEIR LEISURE-TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: The main activity of the Club is the provision of regular weekly youth club activities based in our premises in Bristol. There are also trips and outings, including to our residential cottage in south Wales.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Bristol City
- Monmouthshire
- South Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,435	£20,679	-	-
2024-03-31	£19,236	£17,572	-	-
2023-03-31	£19,656	£23,114	-	-
2022-03-31	£19,310	£17,868	-	-
2021-03-31	£33,344	£15,264	-	-

Trustees

Name	Role	Appointed
Adam Gill		2024-06-05
Andrew Beer		2025-06-04
Gemma Cant		2025-03-26
Rachael Mead		2021-11-08
SEAMUS ANTHONY CLANDILLON		2023-11-08

MANOR FARM BOYS' CLUB

England & Wales - Charity number 1176423

Accounts

Manor Farm Boys' Club Trustees' Annual Report 2024-2025

Structure and Management

Manor Farm Boys' Club is a Charitable Incorporated Organisation, registration number 1176423 located at Manor Farm Boys Club, Wellington Hill, Bristol, BS7 8ST. The Management Committee is made up of members of the community and the Trustees of the charity.

Trustees

Trustees are appointed to the Committee. In planning our activities, the Trustees keep in mind the Charity Commission's guidance on public benefit. The current Trustees are:

Andrew Beer
Gemma Cant
Seamus Clandillon
Adam Gill

Activities and Objectives

A significant number of the young people we work with may be disaffected and socially excluded. We seek to develop the social skills, self-esteem and confidence of young people through a range of extra-curricular activities and youth led projects. We undertake mainly centre-based work using sport and recreational activities as the medium which addresses key issues within a variety of diverse and challenging settings. Many of the young people we work with are at risk of becoming involved in anti-social behaviour. Manor Farm Boys' Club is there to help them make informed choices and mature decisions and to understand how their actions impact the community. Our activities programme has been complemented by both formally and informally organised sessions, discussions and debates on issues relevant to young people, including violence and bullying, health and safety, Deaf awareness, disabilities and additional needs, race and culture. All this is in addition to the regular ongoing focus on respect, attitudes and behaviour, teamwork and participation which all build towards the development of young people's characters. Former members continue to take an active role in the running of the Club. We also aim to give some very enthusiastic younger members a taster of life helping out on the staff team with the youngest members of the Club.

Serving the wider community

We have been able to let the Club's facilities at times when not in use by the Boys' Club to gain valuable additional income. The building and equipment have been hired by a number of other young people's organisations during the year including a holiday club, Welly Playgroup, Deaf men's mental health group, FACE Youth Club, Little Feet football coaching, Little Hands mums and toddlers' group. Manor Farm Boys' Club continues to provide an excellent well-balanced service through the skills and experience of an enthusiastic and dedicated staff team. The members of our Management Committee oversee the work of the Club and registered Charity. It is important to recognise that all these volunteers and part-time personnel are prepared to give their evenings, weekends and on occasions their holidays, to provide young people with opportunities, experiences, guidance and knowledge to assist their growth towards maturity.

Financial review, debts and reserves policy

Despite the ongoing economic and inflationary challenges, the finances of the Club continue to be well managed and in good order.

Total receipts for the year was £30,435 and total payments amounted to £20,679, resulting in an increase of £9,756 in bank balances during the period. Some £7,000 of the receipts related to the sale of the Club's minibus, which was a one-off item. The Trustees are continuing to investigate other sources of fundraising, particularly ones in which the boys can actively participate.

Owing to the unpredictability of the cost of maintaining the Club's Victorian premises, the Trustees believe that the equivalent of 18 months' expenses should be held in reserves. This is intended to cover the cost of repairs, alternative venues for the boys, and potential loss of hire income during any repair period.

Sale of Cottage

The Club owns a cottage in Abergavenny, Wales, which historically supported residential and outdoor activity programmes. In recent years, however, the property has become increasingly difficult to maintain and underused due to rising upkeep costs, transport challenges, staffing requirements, and additional health and safety expectations.

The Trustees have therefore concluded that the asset would provide greater long-term value to the Club if the proceeds of a sale were redirected towards essential priorities. The Club currently faces a significant shortfall in the capital fund required to bring the main building up to an acceptable standard of repair (outlined later in this report). Funds released from the sale of the cottage would enable the Club to undertake these critical works, stabilise overall finances, and invest further in youth activities and events for our members.

Plans for the Building

The Club building is owned by Bristol City Council and leased to the organisation. As an older structure, it is now in a deteriorated condition and requires substantial refurbishment. Some immediate works have already been completed, including replacement of several doors and an urgent roof repair following storm damage to prevent water ingress.

The Trustees commissioned a professional property management consultancy to assess the building. Their report sets out the full scope of repairs required to ensure safety, accessibility and long-term usability. We have also secured a one-off grant of approximately £53,000 from the Council's Resilience Fund. This funding will be used to replace the ageing electrical wiring and refurbish several windows. Due to the stone frames and leaded glass, this work must be carried out by specialist contractors to preserve the building's character and comply with planning requirements.

Proceeds from the proposed sale of the cottage will enable the Club to carry out further essential repairs, helping safeguard this important community facility for many years to come.

Fundraising Plans

Historically, the Club raised funds through an annual door-to-door envelope collection in the local area. This was once highly effective, but the approach became increasingly challenging following the pandemic and the wider move towards cashless payments. The collection now generates limited income relative to the time, resources and printing costs involved.

In response, we have diversified our fundraising activities. Our annual Swimmathon,

hosted at a local Bristol pool, has become a successful and well-supported event. Many young members complete long-distance challenges to raise sponsorship, aligning well with the Club's emphasis on sport and positive activity.

This year we also approached a major local retailer, Tesco, who have kindly agreed to host a fundraising day in their foyer in January 2026. Planning is underway, and if the event proves successful we intend to make it an annual fixture.

Keith Bonham commemoration

Last year we were deeply saddened by the passing of our long-standing Chair, Keith Bonham. Keith supported the Club for 45 years and was a dedicated, compassionate and much-loved leader. His contribution to the lives of young people and to the Club's development has been immense, and he is greatly missed by all.

The Trustees are currently discussing an appropriate way to commemorate Keith's life and service. Options are being explored in consultation with members and volunteers to ensure that any tribute reflects his values, his commitment to young people, and the legacy he leaves behind.

Manor Farm Boys' Club CIO

Registered Charity number 1176423

Accounts for the year ended 31 March 2025

	£	£
Bank balances as at 1 April 2024		23,216
Bank movements in the year		
Receipts (see analysis below)	30,435	
Payments (see analysis below)	<u>(20,679)</u>	
Net receipts		9,756
Bank balances as at 31 March 2025		<u><u>32,972</u></u>

Analysis of receipts

Member Subscriptions	1,822
Fundraising	1,180
Donations	6,250
Minibus	7,014
Hire of Premises	13,235
Tuck Shop	3
Investment income	931
Total receipts	<u>30,435</u>

Analysis of payments

Staff Salaries and Expenses	(5,252)
Building	(4,039)
Equipment	(200)
Cleaning	(1,949)
Insurance	(3,002)
Utilities	(4,465)
Stationery	(10)
Cottage	(884)
Activities & Trips	(500)
Tuck Shop supplies	(230)
Bank Charges	(148)
Total payments	<u>(20,679)</u>

M&G Charifund accounts	<u>Accumulation</u>	<u>Income</u>	<u>Total</u>
	<u>£</u>	<u>£</u>	<u>£</u>
As at 1 April 2024	7,172	14,977	22,149
Increase in investment value	771	640	1,411
As at 31 March 2025	<u>7,943</u>	<u>15,617</u>	<u>23,560</u>

Signed on behalf of the Trustees

Andrew Beer
16/01/2026



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Manor Farm Boys' Club

**On accounts for the year
ended**

31 March 2025

**Charity no
(if any)**

1176423

Set out on pages

Below

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**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 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

David Plumb

Date:

25th January 2026

Name:

David Plumb

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

Associate Chartered Management Accountant

Address:

Grove Cottage, Street End Lane

Blagdon, N. Somerset

BS40 7TW

MANOR FARM BOYS' CLUB

England & Wales - Charity number 1176423

Accounts

Annual Report

Manor Farm Boys' Club is a Charitable Incorporated Organisation, registration number 1176423. The Management Committee are the Trustees of the charity. Trustees are appointed to the Committee. In planning our activities, the Trustees keep in mind the Charity Commission's guidance on public benefit. A significant number of the young people we work with may be disaffected and socially excluded. We seek to develop the social skills, self esteem and confidence of young people through a range of extra curricular activities and youth led projects. We undertake mainly centre-based work using sport and recreational activities as the medium which addresses key issues within a variety of diverse and challenging settings. Many of the young people we work with are at risk of becoming involved in anti social behaviour. Manor Farm Boys' Club is there to help them make informed choices and mature decisions and to understand how their actions impact upon the community. Our activities programme has been complimented by both formal and informally organised sessions, discussions and debates on issues relevant to young people including violence and bullying, health and safety, Deaf awareness, disabilities and additional needs, race and culture. All this in addition to the regular ongoing focus on respect, attitudes and behaviour, team work and participation which all build towards the development of young peoples' characters. Former members continue to take an active role in the running of the Club. We also aim to give some very enthusiastic younger members a taster of life helping out on the staff team with the youngest members of the Club. Activity has been reduced at our residential centre cottage, 'Tal-y-Sarn' located on the edge of the Brecon Beacons, in the Clydach Gorge near Abergavenny. Income from lettings to external groups and organisations contributes towards the annual running costs of the cottage. Despite the ongoing economic and inflationary challenges, the finances of the Club continue to be well managed and in good order. As always, the Victorian premises demand regular repairs, updates and improvements although this year we have benefitted more than previously in that the building has not needed quite so much remedial attention, largely due to a timely and diligent approach in recent years towards addressing problem areas before they become more major and pressing jobs. We have been able to let the Club's facilities at times when not in use by the Boys' Club to gain valuable additional income. The building and equipment have been hired by a number of other young people organisations during the year including a holiday club, Welly Playgroup, Deaf mens mental health group, FACE Youth Club, Little Feet football coaching, Little Hands mums and toddlers' group. Manor Farm Boys' Club continues to provide an excellent well-balanced service through the skills and experience of an enthusiastic and dedicated

staff team. The members of our Management Committee oversee the work of the Club and registered Charity. It is important to recognise that all these volunteers and part-time personnel are prepared to give their evenings, weekends and on occasions their holidays, to provide young people with opportunities, experiences, guidance and knowledge to assist their growth towards maturity.

Manor Farm Boys' Club CIO
Registered Charity number 1176423
Accounts for year ending 31 March 2024

Income

Member Subscriptions	###
Hire of Premises & Minibus	###
Fundraising	###
Donations	£ 624.00
Bank Interest	£ 884.60
SEND 1-2-1 Project	###
Total Receipts	###

Expenditure

Staff Salaries and Expenses	###
Building	###
Equipment	£ 339.56
Utilities	###
Cleaning	£ 949.80
Fundraising	£ 185.00
Stationery	
Activities & Trips	£ 15.77
Tuck Shop	£ 211.85
Cottage	£ 866.81
Minibus	###
Sundries	
Bank Charges	£ 65.86
SEND 1-2-1 Project	###
Total Payments	###

Excess of Income over Expendit ###

Bank Balances & Cash in Hand ###

at 31/03/2024

MANOR FARM BOYS' CLUB

England & Wales - Charity number 1176423

Accounts

Bank Reconciliation at 31/3/23

Opening Balances at 1/4/22	24827.39
NatWest	24827.39
HSBC	0

Surplus of income in year	- 3,458.04
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21,369.35

Bank balances at 31/3/23

Nat west account	7,006.21
HSBC	14,938.57

Total	21,944.78
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Less outstanding payments at 31/3/23

RW	95.00
JW	81.00
RM	208.00
HMRC	191.43

575.43

21,369.35

Difference

-

Manor Farm Boys Club CIO
Registered Charity number 1176423
Draft Receipts and Payments for year ending 31 March 2023
DRAFT ONLY NOT YET INDEPENDENTLY EXAMINED

Receipts	2023
Donations	1,470
Fundraising	195
Bank Interest & investment income	859
Members Subscriptions	1,168
Hire of Hall and Cottage	13,295
Activities and minibus receipts	2,670
Tuck Shop Receipts	-
	19,656

Payments	
Wages and staff expenses	4,948
Cost of Fundraising Events	-
Activities and minibus costs	3,142
Repairs and maintenance	8,446
Utility costs	4,406
Cleaning	
Insurance	851
Telephone	753
Printing, postage and stationery	-
Cottage Maintenance	408
Bank Charges	11
Sundries	150
Tuck Shop Supplies	-
	23,114

Excess of income over expenditure	-	3,458
Bank Balances and Cash in Hand at 31/3/22		24,827
Bank Balances and Cash in Hand at 31/3/23		21,369

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

	INCOME	EXPENDITURE	TOTAL
CLUB SUBS	1168.00	0.00	1168.00
CANTEEN	0.00	0.00	0.00
TRAINING	0.00	0.00	0.00
YB GRANT	0.00	0.00	0.00
ACTIVITIES & TRIPS	2670.00	1702.98	967.02
MINIBUS	0.00	1339.11	-1339.11
COTTAGE	0.00	407.50	-407.50
DAY CAMPS	0.00	0.00	0.00
CAR PARKING	0.00	0.00	0.00
FUND RAISING - GIFT AID	0.00	0.00	0.00
FUND RAISING - CLUB WEEK	0.00	0.00	0.00
FUND RAISING - SPONSORED EVENTS	195.00	0.00	195.00
FUND RAISING - OTHER	0.00	0.00	0.00
CLUB HIRE	13294.50	0.00	13294.50
DONATIONS	1470.00	0.00	1470.00
SUNDRIES	0.00	150.22	-150.22
BANK INTEREST & INVESTMENT INCOME	858.88	10.80	848.08
EQUIPMENT	0.00	100.00	-100.00
BUILDING	0.00	7655.50	-7655.50
STAFF EXPENSES	0.00	4947.86	-4947.86
STATIONERY	0.00	0.00	0.00
UTILITY BILLS	0.00	4405.82	-4405.82
TELEPHONE	0.00	752.96	-752.96
CARETAKER	0.00	0.00	0.00
CLEANING	0.00	790.50	-790.50
POSTAGE	0.00	0.00	0.00
INSURANCES	0.00	851.17	-851.17
INSURANCE CLAIMS	0.00	0.00	0.00
MINIBUS PURCHASE	0.00	0.00	0.00
LOAN REPAYMENT TO YB	0.00	0.00	0.00
Transfer from Natwest to HSBC			0.00
	19656.38	23114.42	-3458.04

Bank Balances at 31/3/2023

Nat west Account	7,006.21
HSBC	14,363.14
M&G Charifund	6,876.30
M&G Cottage	15,256.01
	-
Total	43,501.66

Cottage

Lettings income	0.00
M&G income	858.88
Expenses	407.50
Income less expenses	451.38

Charity Name

Manor Farm Boys Club CIO

Receipts and pay

For the period from

Period s

Section A Receipts and payments**Unrestricted funds**

to the nearest £

Restricted funds

to the nearest £

A1 Receipts

Grants and donations	1,470	-
Fundraising	195	-
Bank interest and investment	859	-
Members subscriptions	1,168	-
Hire of hall and cottage	13,295	-
Activities and minibus	2,670	-
Tuck shop	-	-
	-	-
Sub total(Gross income for AR)	19,656	-

**A2 Asset and investment sales,
(see table).**

	-	-
	-	-
Sub total	-	-

Total receipts 19,656**A3 Payments**

Wages and staff expenses	4,948	-
Cost of fundraising events	-	-
Activities and minibus costs	3,042	-
Repairs and maintenance	7,656	-
Utility costs	4,406	-
Cleaning	791	-
Insurance	851	-
Telephone	753	-
Printing postage & stationery	-	-
Cottage maintenance	408	-
Bank Charges	11	-

CC16a

Sundries	150	
Tuck shop supplies	-	
Sub total	23,014	-
A4 Asset and investment purchases (see table)		-
	-	-
Sub total	-	-
Total payments	23,014	-
Net of receipts/(payments)	- 3,358	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	24,827	-
Cash funds this year end	21,469	-

Section B Statement of assets and liabilities at the end of

Categories	Details
B1 Cash funds	Nat west account
	HSBC account

Total cash funds

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

Categories	Details
B2 Other monetary assets	

Categories	Details
B3 Investment assets	M&G Charifunds

Details

CC16a

B4 Assets retained for the charity's own use

B5 Liabilities

Details

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

Signature

	No (if any)
	1176423

CC16a

Endowments accounts

Start date	To	Period end date
01-Apr-22		31-Mar-23



Endowments funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	1,470	13,902
-	195	1,080
-	859	771
-	1,168	1,085
-	13,295	2,346
-	2,670	125
-	-	-
-	-	-
-	19,656	19,310
-	-	-
-	-	-
-	-	-
-	19,656	19,310
-	4,948	4,290
-	-	-
-	3,042	3,285
-	7,656	1,909
-	4,406	2,619
-	791	-
-	851	2,103
-	753	711
-	-	38
-	408	542
-	11	-

CC16a

	150	2,372
	-	-
-	23,014	17,868
-	-	-
-	-	-
-	-	-
-	23,014	17,868
-	-	-
-	3,358	1,442
-	-	-
-	24,827	23,385
-	21,469	24,827

the period

Unrestricted to nearest £

Restricted to nearest £

7,006	-	24,827
14,363	-	-
-	-	-
21,369	-	24,827

Error

OK

Unrestricted to funds £

Restricted to funds £

-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Fund to which asset belongs

Cost (optional)

	-	22,132
	-	-
	-	-
	-	-
	-	-

Fund to which asset belongs

Cost (optional)

CC16a

-
-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

-
-
-
-
-

Print Name

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

DATE	April	May	June	July	August	September	October	November	December	January	February	March	Feb HSBC	TOTAL
CLUB SUBS	£ 50.00	£ 150.00	£ 80.00	£ 50.00	£ 20.00	£ 60.00	£ 76.00	£ 242.00	£ 76.00	£ 184.00	£ 90.00	£ 90.00	£ -	£ 1,168.00
CANTEEN	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TRAINING	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
YB GRANT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
ACTIVITIES & TRIPS	£ 345.00	£ 675.00	£ -	£ 390.00	£ -	£ 1,260.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 2,670.00
MINIBUS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
COTTAGE	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
DAY CAMPS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CAR PARKING	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FUND RAISING - GIFT AID	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FUND RAISING - CLUB WEEK	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FUND RAISING - SPONSORED EVENTS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 195.00	£ -	£ 195.00
FUND RAISING - OTHER	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CLUB HIRE	£ -	£ -	£ 7,335.00	£ -	£ -	£ -	£ 4,550.00	£ -	£ 720.50	£ 559.00	£ 40.00	£ 90.00	£ -	£ 13,294.50
DONATIONS	£ -	£ -	£ -	£ -	£ 1,095.00	£ -	£ 375.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,470.00
SUNDRIES	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
BANK INTEREST	£ -	£ 241.72	£ -	£ -	£ 205.72	£ -	£ -	£ -	£ 277.72	£ -	£ 133.72	£ -	£ -	£ 858.88
EQUIPMENT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
BUILDING	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
STAFF EXPENSES	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
STATIONERY	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
UTILITY BILLS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TELEPHONE	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CARETAKER	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CLEANING	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
POSTAGE	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
INSURANCES	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
INSURANCE CLAIMS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TRANSFER TO/FROM COTTAGE ACCOUNT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
LOAN REPAYMENT TO YB	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Transfer from Natwest to HSBC													£ 20,000.00	£ 20,000.00
	£ 395.00	£ 1,066.72	£ 7,415.00	£ 440.00	£ 1,320.72	£ 1,320.00	£ 5,001.00	£ 242.00	£ 1,074.22	£ 743.00	£ 263.72	£ 375.00	£ 20,000.00	£ 39,656.38

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

CHEQUE NO	April	May	June	July	August	September	October	November	December	January	February	March	HSBC Feb	HSBC Mar	
CLUB SUBS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CANTEEN	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
TRAINING	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
YB GRANT	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
ACTIVITIES & TRIPS	£ -	£ -	£ -	£ -	£ -	£ 270.00	£ 1,215.00	£ 77.48	£ -	£ -	£ -	£ -	£ -	£ 140.50	£ 1,702.98
MINIBUS	£ -	£ 1,174.11	£ 165.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,339.11
COTTAGE	£ -	£ -	£ -	£ -	£ 257.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ -	£ 407.50
DAY CAMPS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CAR PARKING	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FUND RAISING - GIFT AID	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FUND RAISING - CLUB WEEK	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FUND RAISING - SPONSORED EVENTS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FUND RAISING - OTHER	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CLUB HIRE	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
DONATIONS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
SUNDRIES	£ -	£ -	£ -	£ -	£ -	£ -	£ 48.70	£ -	£ 101.52	£ -	£ -	£ -	£ -	£ -	£ 150.22
BANK CHARGES	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5.00	£ 5.80	£ 10.80
EQUIPMENT	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00
BUILDING	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,000.00	£ 2,000.00	£ 698.00	£ 625.00	£ -	£ 2,210.00	£ 1,122.50	£ 7,655.50
STAFF EXPENSES	£ -	£ 555.70	£ -	£ 80.00	£ 321.00	£ -	£ 533.00	£ 949.10	£ 549.30	£ 237.20	£ -	£ -	£ 1,147.13	£ 575.43	£ 4,947.86
STATIONERY	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
UTILITY BILLS	£ 221.00	£ 221.00	£ 221.00	£ 383.00	£ 383.00	£ 584.50	£ 425.50	£ 689.82	£ 425.50	£ 425.50	£ 323.50	£ 102.50	£ -	£ -	£ 4,405.82
TELEPHONE	£ -	£ -	£ -	£ 264.32	£ -	£ 264.32	£ -	£ -	£ -	£ -	£ 224.32	£ -	£ -	£ -	£ 752.96
CARETAKER	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
CLEANING	£ -	£ -	£ -	£ 180.00	£ -	£ -	£ -	£ 165.00	£ -	£ 165.00	£ -	£ -	£ -	£ 280.50	£ 790.50
POSTAGE	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
INSURANCES	£ -	£ 851.17	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 851.17
INSURANCE CLAIMS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
MINIBUS PURCHASE	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
LOAN REPAYMENT TO YB	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
											£ 20,000.00		£ -	£ -	£ 20,000.00
	£ 221.00	£ 2,901.98	£ 386.00	£ 907.32	£ 961.50	£ 1,118.82	£ 2,222.20	£ 2,881.40	£ 3,076.32	£ 1,525.70	£ 21,172.82	£ 102.50	£ 3,512.13	£ 2,124.73	£ 37,477.56
Bank Statement	741.09	3502.18	591.2	3153.85	961.5	1118.82	2222.2		3076.32				3512.13	1549.3	
Difference	-£ 520.09	-£ 600.20	-£ 205.20	-£ 2,246.53	£ -	£ -	£ -	£ 2,881.40	£ -	£ 1,525.70	£ 21,172.82	£ 102.50	£ -	£ 575.43	

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month : October

DATE	Subs	Giftaid	Turpin Fitness											TOTAL
CLUB SUBS	£ 76.00													£ 76.00
CANTEEN														£ -
TRAINING														£ -
YB GRANT														£ -
ACTIVITIES & TRIPS														£ -
MINIBUS														£ -
COTTAGE														£ -
DAY CAMPS														£ -
CAR PARKING														£ -
FUND RAISING - GIFT AID														£ -
FUND RAISING - CLUB WEEK														£ -
FUND RAISING - SPONSORED EVENTS														£ -
FUND RAISING - OTHER														£ -
CLUB HIRE			£ 4,550.00											£ 4,550.00
DONATIONS		£ 375.00												£ 375.00
SUNDRIES														£ -
BANK INTEREST														£ -
EQUIPMENT														£ -
BUILDING														£ -
STAFF EXPENSES														£ -
STATIONERY														£ -
UTILITY BILLS														£ -
TELEPHONE														£ -
CARETAKER														£ -
CLEANING														£ -
POSTAGE														£ -
INSURANCES														£ -
INSURANCE CLAIMS														£ -
TRANSFER TO/FROM COTTAGE ACCOUNT														£ -
LOAN REPAYMENT TO YB														£ -
	£ 76.00	£ 375.00	£ 4,550.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,001.00

130 Bank Statement

-£ 4,871.00

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month : November

DATE	SUBS	Virgin Giving											TOTAL
CLUB SUBS	242.00												£ 242.00
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS													£ -
MINIBUS													£ -
COTTAGE													£ -
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE													£ -
DONATIONS													£ -
SUNDRIES													£ -
BANK INTEREST													£ -
EQUIPMENT													£ -
BUILDING													£ -
STAFF EXPENSES													£ -
STATIONERY													£ -
UTILITY BILLS													£ -
TELEPHONE													£ -
CARETAKER													£ -
CLEANING													£ -
POSTAGE													£ -
INSURANCES													£ -
INSURANCE CLAIMS													£ -
TRANSFER TO/FROM COTTAGE ACCOUNT													£ -
LOAN REPAYMENT TO YB													£ -
	242.00	-											£ 242.00

441.03 Bank statement
 £ 199.03 Difference

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month : January

DATE	SUBS	Little Feet		BCC										TOTAL
CLUB SUBS	£ 184.00													£ 184.00
CANTEEN														£ -
TRAINING														£ -
YB GRANT														£ -
ACTIVITIES & TRIPS														£ -
MINIBUS														£ -
COTTAGE														£ -
DAY CAMPS														£ -
CAR PARKING														£ -
FUND RAISING - GIFT AID														£ -
FUND RAISING - CLUB WEEK														£ -
FUND RAISING - SPONSORED EVENTS														£ -
FUND RAISING - OTHER														£ -
CLUB HIRE		£ 559.00												£ 559.00
DONATIONS														£ -
SUNDRIES														£ -
BANK INTEREST														£ -
EQUIPMENT														£ -
BUILDING														£ -
STAFF EXPENSES														£ -
STATIONERY														£ -
UTILITY BILLS														£ -
TELEPHONE														£ -
CARETAKER														£ -
CLEANING														£ -
POSTAGE														£ -
INSURANCES														£ -
INSURANCE CLAIMS														£ -
TRANSFER TO/FROM COTTAGE ACCOUNT														£ -
LOAN REPAYMENT TO YB														£ -
	£ 184.00	£ 559.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 743.00

745

-£ 2.00

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: April

CHEQUE NO	TRANSFER	Salaries	Amouth Cou	Welsh Water	Water2Business	EDF	Chq 228	Chq 229	Chq 233							
CLUB SUBS																£ -
CANTEEN																£ -
TRAINING																£ -
YB GRANT																£ -
ACTIVITIES & TRIPS																£ -
MINIBUS																£ -
COTTAGE																£ -
DAY CAMPS																£ -
CAR PARKING																£ -
FUND RAISING - GIFT AID																£ -
FUND RAISING - CLUB WEEK																£ -
FUND RAISING - SPONSORED EVENTS																£ -
FUND RAISING - OTHER																£ -
CLUB HIRE																£ -
DONATIONS																£ -
SUNDRIES																£ -
BANK CHARGES																£ -
EQUIPMENT																£ -
BUILDING																£ -
STAFF EXPENSES							£ -	£ -								£ -
STATIONERY																£ -
UTILITY BILLS					£ 42.00	£ 179.00										£ 221.00
TELEPHONE										£ -						£ -
CARETAKER																£ -
CLEANING																£ -
POSTAGE																£ -
INSURANCES																£ -
INSURANCE CLAIMS																£ -
TRANSFER TO/FROM COTTAGE ACCOUNT																£ -
LOAN REPAYMENT TO YB																£ -
Transfer from Natwest to HSBC																£ -
	£ -	£ -	£ -	£ -	£ 42.00	£ 179.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 221.00

01/04/22 30/05/22 12/04/22 12/04/22 29/04/22
 2021/22 2021/22 2021/22

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: May

CHEQUE NO	ater2Busine:	EDF	CHQ 227	CHQ 221	CHQ 225	CHQ 238	CHQ 239	CHQ 240	M&G				
CLUB SUBS													£ -
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS													£ -
MINIBUS								£ 1,174.11					£ 1,174.11
COTTAGE													£ -
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE													£ -
DONATIONS													£ -
SUNDRIES													£ -
BANK INTEREST													£ -
EQUIPMENT					£ -			£ 100.00					£ 100.00
BUILDING													£ -
STAFF EXPENSES			£ -			£ 127.50	£ 109.20	319.00					£ 555.70
STATIONERY													£ -
UTILITY BILLS	£ 42.00	£ 179.00		£ -									£ 221.00
TELEPHONE & BROADBAND													£ -
CARETAKER													£ -
CLEANING													£ -
POSTAGE													£ -
INSURANCES								851.17					£ 851.17
INSURANCE CLAIMS													£ -
MINIBUS PURCHASE													£ -
LOAN REPAYMENT TO YB													£ -
	£ 42.00	£ 179.00	£ -	£ -	£ -	£ 127.50	£ 109.20	£ 2,444.28	£ -				£ 2,901.98

03/05/22 30/05/22 03/05/22 04/05/22 20/05/22 26/05/22 26/05/22 26/05/22
2021/22 2021/22 2021/22

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: June

CHEQUE NO	Water	EDF	DVLA	CHQ 232									
CLUB SUBS													£ -
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS													£ -
MINIBUS			£ 165.00										£ 165.00
COTTAGE													£ -
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE													£ -
DONATIONS													£ -
SUNDRIES													£ -
BANK INTEREST													£ -
EQUIPMENT													£ -
BUILDING													£ -
STAFF EXPENSES													£ -
STATIONERY													£ -
UTILITY BILLS	£ 42.00	£ 179.00											£ 221.00
TELEPHONE				£ -									£ -
CARETAKER													£ -
CLEANING													£ -
POSTAGE													£ -
INSURANCES													£ -
INSURANCE CLAIMS													£ -
TRANSFER TO/FROM COTTAGE ACCOUNT													£ -
LOAN REPAYMENT TO YB													£ -
	£ 42.00	£ 179.00	£ 165.00	£ -	£ -	£ -							£ 386.00

01/06/22 28/06/22 01/06/22 10/06/22
2021/22

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: July

CHEQUE NO	Water	EDF	CHQ 220	CHQ 235	CHQ 236	CHQ 237								
CLUB SUBS														£ -
CANTEEN														£ -
TRAINING														£ -
YB GRANT														£ -
ACTIVITIES & TRIPS			£ -											£ -
MINIBUS														£ -
COTTAGE														£ -
DAY CAMPS														£ -
CAR PARKING														£ -
FUND RAISING - GIFT AID														£ -
FUND RAISING - CLUB WEEK														£ -
FUND RAISING - SPONSORED EVENTS														£ -
FUND RAISING - OTHER														£ -
CLUB HIRE														£ -
DONATIONS														£ -
SUNDRIES														£ -
BANK INTEREST														£ -
EQUIPMENT														£ -
BUILDING														£ -
STAFF EXPENSES					80.00									£ 80.00
STATIONERY														£ -
UTILITY BILLS	£ 42.00	£ 341.00												£ 383.00
TELEPHONE						£ 264.32								£ 264.32
CARETAKER														£ -
CLEANING				£ 180.00										£ 180.00
POSTAGE														£ -
INSURANCES														£ -
INSURANCE CLAIMS														£ -
TRANSFER TO/FROM COTTAGE ACCOUNT														£ -
LOAN REPAYMENT TO YB														£ -
	£ 42.00	£ 341.00	£ -	£ 180.00	£ 80.00	£ 264.32	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 907.32

01/07/22 28/07/22 11/07/22 12/07/22 14/07/22 15/07/22
2021/22

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: August

CHEQUE NO	Water	EDF	CHQ 241	CHQ 242													
CLUB SUBS																	£ -
CANTEEN																	£ -
TRAINING																	£ -
YB GRANT																	£ -
ACTIVITIES & TRIPS																	£ -
MINIBUS																	£ -
COTTAGE				£ 257.50													£ 257.50
DAY CAMPS																	£ -
CAR PARKING																	£ -
FUND RAISING - GIFT AID																	£ -
FUND RAISING - CLUB WEEK																	£ -
FUND RAISING - SPONSORED EVENTS																	£ -
FUND RAISING - OTHER																	£ -
CLUB HIRE																	£ -
DONATIONS																	£ -
SUNDRIES																	£ -
BANK INTEREST																	£ -
EQUIPMENT																	£ -
BUILDING																	£ -
STAFF EXPENSES			£ 321.00														£ 321.00
STATIONERY																	£ -
UTILITY BILLS	£ 42.00	£ 341.00															£ 383.00
TELEPHONE																	£ -
CARETAKER																	£ -
CLEANING																	£ -
POSTAGE																	£ -
INSURANCES																	£ -
INSURANCE CLAIMS																	£ -
TRANSFER TO/FROM COTTAGE ACCOUNT																	£ -
LOAN REPAYMENT TO YB																	£ -
	£ 42.00	£ 341.00	£ 321.00	£ 257.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 961.50

01/08/22 30/08/22 24/08/22 24/08/22

1270 Chq 0197
499.27 Chq 0198
1769.27

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: September

CHEQUE NO	Water	EDF	TV Licence	BT	CHQ 245								
CLUB SUBS													£ -
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS					£ 270.00								£ 270.00
MINIBUS													£ -
COTTAGE													£ -
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE													£ -
DONATIONS													£ -
SUNDRIES													£ -
BANK INTEREST													£ -
EQUIPMENT													£ -
BUILDING													£ -
STAFF EXPENSES													£ -
STATIONERY													£ -
UTILITY BILLS	£ 84.50	£ 341.00	£ 159.00										£ 584.50
TELEPHONE				£ 264.32									£ 264.32
CARETAKER													£ -
CLEANING													£ -
POSTAGE													£ -
INSURANCES													£ -
INSURANCE CLAIMS													£ -
TRANSFER TO/FROM COTTAGE ACCOUNT													£ -
LOAN REPAYMENT TO YB													£ -
RM Not sure													£ -
	£ 84.50	£ 341.00	£ 159.00	£ 264.32	£ 270.00	£ -	£ -	£ -	£ -	£ -		£ -	£ 1,118.82

01/09/22 28/09/22 01/09/22 20/09/22 22/09/22

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: October

CHEQUE NO	Water	EDF	CHQ 243	CHQ 244	CHQ 247	CHQ 248	CHQ 249	CHQ 246	CHQ 250				
CLUB SUBS													£ -
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS							£ 675.00	£ 81.00	£ 459.00				£ 1,215.00
MINIBUS													£ -
COTTAGE													£ -
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE													£ -
DONATIONS													£ -
SUNDRIES			£ 30.00	£ 18.70									£ 48.70
BANK INTEREST													£ -
EQUIPMENT													£ -
BUILDING													£ -
STAFF EXPENSES			£ 213.75	185.95	£ 71.25	£ 62.05							£ 533.00
STATIONERY													£ -
UTILITY BILLS	£ 84.50	£ 341.00											£ 425.50
TELEPHONE													£ -
CARETAKER													£ -
CLEANING													£ -
POSTAGE													£ -
INSURANCES													£ -
INSURANCE CLAIMS													£ -
TRANSFER TO/FROM COTTAGE ACCOUNT													£ -
LOAN REPAYMENT TO YB													£ -
	£ 84.50	£ 341.00	£ 243.75	£ 204.65	£ 71.25	£ 62.05	£ 675.00	£ 81.00	£ 459.00	£ -	£ -	£ -	£ 2,222.20

03/10/22 28/10/22 04/10/22 04/10/22 06/10/22 06/10/22 19/10/22 21/10/22 21/10/22

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: November

CHEQUE NO	Water	EDF	BT	CHQ 251	CHQ 252	CHQ 253	CHQ 254	CHQ 255	CHQ 256				
CLUB SUBS													£ -
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS						£ 77.48							£ 77.48
MINIBUS													£ -
COTTAGE													£ -
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE													£ -
DONATIONS													£ -
SUNDRIES													£ -
BANK INTEREST													£ -
EQUIPMENT													£ -
BUILDING									£ 1,000.00				£ 1,000.00
STAFF EXPENSES				62.05	71.05		£ 816.00						£ 949.10
STATIONERY													£ -
UTILITY BILLS	£ 84.50	£ 341.00	£ 264.32										£ 689.82
TELEPHONE													£ -
CARETAKER													£ -
CLEANING								165.00					£ 165.00
POSTAGE													£ -
INSURANCES													£ -
INSURANCE CLAIMS													£ -
TRANSFER TO/FROM COTTAGE ACCOUNT													£ -
LOAN REPAYMENT TO YB													£ -
	£ 84.50	£ 341.00	£ 264.32	62.05	£ 71.05	£ 77.48	£ 816.00	£ 165.00	£ 1,000.00	£ -	£ -	£ -	£ 2,881.40

01/11/22 28/11/22 10/11/22 09/11/22 09/11/22 09/11/22 22/11/22 22/11/22 22/11/22

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: JANUARY

CHEQUE NO	Water	EDF	CHQ 264	HMRC	CHQ 266	CHQ 267	CHQ 268								
CLUB SUBS															£ -
CANTEEN															£ -
TRAINING															£ -
YB GRANT															£ -
ACTIVITIES & TRIPS															£ -
MINIBUS															£ -
COTTAGE															£ -
DAY CAMPS															£ -
CAR PARKING															£ -
FUND RAISING - GIFT AID															£ -
FUND RAISING - CLUB WEEK															£ -
FUND RAISING - SPONSORED EVENTS															£ -
FUND RAISING - OTHER															£ -
CLUB HIRE															£ -
DONATIONS															£ -
SUNDRIES															£ -
BANK INTEREST															£ -
EQUIPMENT															£ -
BUILDING							£ 698.00								£ 698.00
STAFF EXPENSES			95.00	£ 56.40	£ 85.80										£ 237.20
STATIONERY															£ -
UTILITY BILLS	£ 84.50	£ 341.00													£ 425.50
TELEPHONE															£ -
CARETAKER															£ -
CLEANING								£ 165.00							£ 165.00
POSTAGE															£ -
INSURANCES															£ -
INSURANCE CLAIMS															£ -
TRANSFER TO/FROM COTTAGE ACCOUNT															£ -
LOAN REPAYMENT TO YB															£ -
	£ 84.50	£ 341.00	£ 95.00	£ 56.40	£ 85.80	£ 698.00	£ 165.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,525.70

03/01/23 30/01/23 11/01/23 24/01/23 25/01/23 25/01/23 25/01/23 1525.7
 £ -

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month : FEBRUARY

DATE	Subs	M&G	BCC												TOTAL
CLUB SUBS															£ -
CANTEEN															£ -
TRAINING															£ -
YB GRANT															£ -
ACTIVITIES & TRIPS															£ -
MINIBUS															£ -
COTTAGE															£ -
DAY CAMPS															£ -
CAR PARKING															£ -
FUND RAISING - GIFT AID															£ -
FUND RAISING - CLUB WEEK															£ -
FUND RAISING - SPONSORED EVENTS															£ -
FUND RAISING - OTHER															£ -
CLUB HIRE															£ -
DONATIONS															£ -
SUNDRIES															£ -
BANK INTEREST															£ -
EQUIPMENT															£ -
BUILDING															£ -
STAFF EXPENSES															£ -
STATIONERY															£ -
UTILITY BILLS															£ -
TELEPHONE															£ -
CARETAKER															£ -
CLEANING															£ -
POSTAGE															£ -
INSURANCES															£ -
INSURANCE CLAIMS															£ -
TRANSFER TO/FROM COTTAGE ACCOUNT															£ -
LOAN REPAYMENT TO YB															£ -
Transfer from Natwest to HSBC															£ -
															£ 20,000.00
	£ -	£ -	£ -	£ 20,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	###

598.58

###

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: FEBRUARY

CHEQUE NO	TRANSFER	Salaries	Monmouth Council	Welsh Water	Gallagher Insurance	HSBC	WKV Van and Bus	HMRC PAYE	A Savage INV598		Electric key meter		
CLUB SUBS													£ -
CANTEEN													£ -
TRAINING													£ -
YB GRANT													£ -
ACTIVITIES & TRIPS													£ -
MINIBUS													£ -
COTTAGE											£ 150.00		£ 150.00
DAY CAMPS													£ -
CAR PARKING													£ -
FUND RAISING - GIFT AID													£ -
FUND RAISING - CLUB WEEK													£ -
FUND RAISING - SPONSORED EVENTS													£ -
FUND RAISING - OTHER													£ -
CLUB HIRE													£ -
DONATIONS													£ -
SUNDRIES													£ -
BANK CHARGES						£ 5.00							£ 5.00
EQUIPMENT													£ -
BUILDING									£ 2,210.00				£ 2,210.00
STAFF EXPENSES		£ 725.30						£ 421.83					£ 1,147.13
STATIONERY													£ -
UTILITY BILLS													£ -
TELEPHONE													£ -
CARETAKER													£ -
CLEANING													£ -
POSTAGE													£ -
INSURANCES													£ -
INSURANCE CLAIMS													£ -
TRANSFER TO/FROM COTTAGE ACCOUNT													£ -
LOAN REPAYMENT TO YB													£ -
Transfer from Natwest to HSBC													£ -
	£ -	£ 725.30	£ -	£ -	£ -	£ 5.00	£ -	£ 421.83	£ 2,210.00		£ 150.00		£ 3,512.13

09/02/23

10/02/23

16/02/23

Manor Farm Boys Club Income & Expenditure April 2022 - March 2023

Month: March

CHEQUE NO	Water	EDF	adise clean	R Webber invoices and refunds	Mr M Guy	untain Trophies	RW March	JW March	RM March	MRC March						
CLUB SUBS																£ -
CANTEEN																£ -
TRAINING																£ -
YB GRANT																£ -
ACTIVITIES & TRIPS						£ 140.50										£ 140.50
MINIBUS																£ -
COTTAGE																£ -
DAY CAMPS																£ -
CAR PARKING																£ -
FUND RAISING - GIFT AID																£ -
FUND RAISING - CLUB WEEK																£ -
FUND RAISING - SPONSORED EVENTS																£ -
FUND RAISING - OTHER																£ -
CLUB HIRE																£ -
DONATIONS																£ -
SUNDRIES																£ -
BANK Charges							£ 5.80									£ 5.80
EQUIPMENT																£ -
BUILDING				£ 1,022.50	£ 100.00											£ 1,122.50
STAFF EXPENSES							£ 95.00	£ 81.00	£ 208.00	£ 191.43						£ 575.43
STATIONERY																£ -
UTILITY BILLS																£ -
TELEPHONE																£ -
CARETAKER																£ -
CLEANING			£ 280.50													£ 280.50
POSTAGE																£ -
INSURANCES																£ -
INSURANCE CLAIMS																£ -
TRANSFER TO/FROM COTTAGE ACCOUNT																£ -
LOAN REPAYMENT TO YB																£ -
	£ -	£ -	£ 280.50	£ 1,022.50	£ 100.00	£ 140.50	£ 5.80	£ 95.00	£ 81.00	£ 208.00	£ 191.43	£ -	£ -			£ 2,124.73

22/03/23

22/03/23

22/03/23

22/03/23

22/03/23

11/04/23

11/04/23

11/04/23

25/04/23

MANOR FARM BOYS' CLUB

England & Wales - Charity number 1176423

Accounts

MANAGEMENT COMMITTEE

Chairman: Keith Bonham

Secretary: Charlotte Rapoport

Treasurer: Rachael Mead

Vice Chair and Gift Aid Secretary: Pete Cornwell

Club Leader: Rory Mortimore

Manor Farm Boys' Club is a Charitable Incorporated Organisation registered with the Charity Commission under the registration number 1176423. The Management Committee are the Trustees of the charity. Trustees are appointed to the Committee. In planning our activities, the Trustees keep in mind the Charity Commission's guidance on public benefit. A significant number of the young people we work with may be disaffected and socially excluded. We seek to develop the social skills, self esteem and confidence of young people through a range of extra curricular activities and youth led projects. We undertake mainly centre-based work using sport and recreational activities as the medium which addresses key issues within a variety of diverse and challenging settings. Many of the young people we work with are at risk of becoming involved in anti social behaviour. Manor Farm Boys' Club is there to help them make informed choices and mature decisions and to understand how their actions impact upon the community. Our activities programme has been complimented by both formal and informally organised sessions, discussions and debates on issues relevant to young people including violence and bullying, health and safety, Deaf awareness, disabilities and additional needs, race and culture. All this in addition to the regular ongoing focus on respect, attitudes and behaviour, team work and participation which all build towards the development of young peoples' characters. Senior members continue to take an active role in the running of the Club, ably supporting the staff team in the programme delivery. We have several ex-members playing an important and vital role within the life of Manor Farm. Their participation further encourages confidence building and self esteem. We also aim to give some very enthusiastic younger members a taster of life helping out on the staff team with the youngest members of the Club. Because of the pandemic, activity has also been reduced at our residential centre cottage, 'Taly-Sarn' located on the edge of the Brecon Beacons, in the Clydach Gorge near Abergavenny. Income from lettings to external groups and organisations contributes towards the annual running costs of the cottage. Despite the closures, the finances of the Club continue to be well managed and in good order. We are also grateful to individual donors who have continued to support

the work of the club while our usual fundraising activities have not been able to take place.. As always, the Victorian premises demand regular repairs, updates and improvements although this year we have benefitted more than previously in that the building has not needed quite so much remedial attention, largely due to a timely and diligent approach in recent years towards addressing problem areas before they become more major and pressing jobs. We have been able to let the Club's facilities at times when not in use by the Boys' Club to gain valuable additional income. The building and equipment have been hired by a number of other young people organisations during the year including a holiday club for key worker children, Manor Farm Functional Fitness, Bristol Deaf Youth Club, Little Feet football coaching, Little Hands mums and toddlers' group. Manor Farm Boys' Club continues to provide an excellent well-balanced service through the skills and experience of an enthusiastic and dedicated staff team. The senior workers of the Club are ably supported by a loyal group of volunteer staff. The members of our Management Committee oversee the work of the Club and registered Charity. It is important to recognise that all these volunteers and part-time personnel are prepared to give their evenings, weekends and on occasions their holidays, to provide young people with opportunities, experiences, guidance and knowledge to assist their growth towards maturity.



Charity Name

Manor Farm Boys Club CIO

Receipts and payments

For the period from

Period start date

Apr 1, 21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
Grants and donations	13,902	-
Fundraising	1,080	-
Bank interest and investment	771	-
Members subscriptions	1,085	-
Hire of hall and cottage	2,346	-
Activities and minibus	125	-
Tuck shop	-	-
	-	-
Sub total (Gross income for AR)	19,310	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	19,310	-
A3 Payments		
Wages and staff expenses	4,290	-
Cost of fundraising events	-	-
Activities and minibus costs	3,285	-

CC16a

Repairs and maintenance	1,909	-
Utility costs	2,619	-
Insurance	2,103	-
Telephone	711	-
Printing postage & stationery	38	-
Cottage maintenance	542	-
Sundries	2,372	-
Tuck shop supplies	-	-
Sub total	17,868	-

A4 Asset and investment purchases, (see table)		
M&G Charifund		-
	-	-
Sub total	-	-

Total payments 17,868 -

Net of receipts/(payments)	1,442	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	23,385	-
Cash funds this year end	24,827	-

Section B Statement of assets and liabilities at the e

Categories

Details

B1 Cash funds

Nat west account

Total cash funds

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

Details

B2 Other monetary assets

--

CC16a

B3 Investment assets

Details

M&G Charifunds

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details

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

Signature

CC16a

No (if any) 1176423

nts accounts

To	Period end date Mar 31, 22
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CC16a



Endowmen t funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	13,902	24,822
-	1,080	813
-	771	663
-	1,085	165
-	2,346	5,488
-	125	1,328
-	-	65
-	-	-
-	19,310	33,344

-	-	
-	-	-
-	-	-
-	19,310	33,344

-	4,290	5,766
-	-	-
-	3,285	2,484

CC16a

-	1,909	1,597
-	2,619	2,232
-	2,103	1,990
-	711	569
-	38	66
-	542	246
-	2,372	218
-	-	96
-	17,868	15,264

-	-	3,000
-	-	-
-	-	3,000

-	17,868	18,264
---	--------	--------

-	1,442	15,080
-	-	-
-	23,385	8,305
-	24,827	23,385

End of the period

Unrestricted funds to nearest £

24,827
-
-
24,827

OK

Unrestricted funds to nearest £

-

Restricted funds to nearest £

-
-
-
-

OK

Restricted funds to nearest £

-

Endowment funds to nearest £

-
-
-
-

OK

Endowment funds to nearest £

-

CC16a

-
-
-
-
-

-
-
-
-
-

-
-
-
-
-

Fund to which asset belongs

Cost (optional)

Current value (optional)

-
-
-
-
-

21,295
-
-
-
-

Fund to which asset belongs

Cost (optional)

Current value (optional)

-
-
-
-
-
-
-
-
-
-

-
-
-
-
-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

When due (optional)

-
-
-
-
-

Print Name

Date of approval

MANOR FARM BOYS' CLUB

England & Wales - Charity number 1176423

Accounts

MANOR FARM BOYS' CLUB

Annual Report

March 2021

Manor Farm Boys' Club, Wellington Hill, Horfield, Bristol BS7 8ST

Registered Charity No. 1176423

Affiliated to Young Bristol

Club President: Jay Tidmarsh

MANAGEMENT COMMITTEE

Chairman: Keith Bonham

Secretary: Charlotte Rapoport

Treasurer: Julie Rawlinson-Smith

Vice Chair and Gift Aid Secretary: Pete Cornwell

Club Leader: Rory Mortimore

Manor Farm Boys' Club is a Charitable Incorporated Organisation registered with the Charity Commission under the registration number 1176423. The Management Committee are the Trustees of the charity. Trustees are appointed to the Committee. In planning our activities, the Trustees keep in mind the Charity Commission's guidance on public benefit.

A significant number of the young people we work with may be disaffected and socially excluded. We seek to develop the social skills, self esteem and confidence of young people through a range of extra curricular activities and youth led projects. We undertake mainly centre-based work using sport and recreational activities as the medium which addresses key issues within a variety of diverse and challenging settings. Many of the young people we work with are at risk of becoming involved in anti social behaviour. Manor Farm Boys' Club is there to help them make informed choices and mature decisions and to understand how their actions impact upon the community.

Our activities have been severely curtailed in 2020/21 due to the coronavirus pandemic and resulting restrictions. The club closed in March 2020 in line with Government guidance and legislation. It re-opened in September 2020 but then had to close again for the second lockdown and did not fully reopen again until April 2021.

The club leader remained in post throughout the periods of closure to take care of the club property and keep in touch with members.

Careful risk assessments were carried out for reopening with enhanced cleaning and social distancing and members using online systems to book and pay for sessions

Where possible during the year we have continued to offer opportunities to children and young people to become involved and develop themselves with new experiences with a programme of regular sports, games, challenges and creative activities..

Our activities programme has been complimented by both formal and informally organised sessions, discussions and debates on issues relevant to young people including violence and bullying, health and safety, Deaf awareness, disabilities and additional needs, race and culture.

All this in addition to the regular ongoing focus on respect, attitudes and behaviour, team work and participation which all build towards the development of young peoples' characters.

Senior members continue to take an active role in the running of the Club, ably supporting the staff team in the programme delivery. We have several ex-members playing an important and vital role within the life of Manor Farm. Their participation further encourages confidence building and self esteem. We also aim to give some very enthusiastic younger members a taster of life helping out on the staff team with the youngest members of the Club.

Because of the pandemic, activity has also been reduced at our residential centre cottage, 'Tally-Sarn' located on the edge of the Brecon Beacons, in the Clydach Gorge near Abergavenny. Income from lettings to external groups and organisations contributes towards the annual running costs of the cottage.

Despite the closures, the finances of the Club continue to be well managed and in good order. We used the job retention scheme ("furlough") for some of the paid club staff during the periods of closure. We have also benefitted from grants secured for us by Young Bristol which have enabled the club to continue to pay outgoings while income has been reduced. We are also grateful to individual donors who have continued to support the work of the club while our usual fundraising activities have not been able to take place.. As always, the Victorian premises demand regular repairs, updates and improvements although this year we have benefitted more than previously in that the building has not needed quite so much remedial attention, largely due to a timely and diligent approach in recent years towards addressing problem areas before they become more major and pressing jobs.

We have been able to let the Club's facilities at times when not in use by the Boys' Club to gain valuable additional income. The building and equipment have been hired by a number of other young people organisations during the year including a holiday club for key worker children, Manor Farm Functional Fitness, Bristol Deaf Youth Club, Little Feet football coaching, Little Hands mums and toddlers' group.

Having now fully reopened in line with Government guidance, Manor Farm Boys' Club continues to provide an excellent well-balanced service through the skills and experience of an enthusiastic and dedicated staff team. The senior workers of the Club are ably supported by a loyal group of volunteer staff. The members of our Management Committee oversee the work of the Club and registered Charity. It is important to recognise that all these volunteers and part-time personnel are prepared to give their evenings, weekends and on occasions their holidays, to provide young people with opportunities, experiences, guidance and knowledge to assist their growth towards maturity.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Manor Farm Boys Club CIO	No (if any)
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CC16a


Receipts and payments accounts

For the period from	Period start date 01-Mar-20	To	Period end date 31-Mar-21
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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 £
A1 Receipts					
Grants and donations	24,822	-	-	24,822	-
Fundraising	813	-	-	813	-
Bank interest and investment	663	-	-	663	-
Members subscriptions	165	-	-	165	-
Hire of hall and cottage	5,488	-	-	5,488	-
Activities and minibus	1,328	-	-	1,328	-
Tuck shop	65	-	-	65	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,344	-	-	33,344	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	33,344	-	-	33,344	-
A3 Payments					
Wages and staff expenses	5,766	-	-	5,766	-
Cost of fundraising events	-	-	-	-	-
Activities and minibus costs	2,484	-	-	2,484	-
Repairs and maintenance	1,597	-	-	1,597	-
Utility costs	2,232	-	-	2,232	-
Insurance	1,990	-	-	1,990	-
Telephone	569	-	-	569	-
Printing postage & stationery	66	-	-	66	-
Cottage maintenance	246	-	-	246	-
Sundries	218	-	-	218	-
Tuck shop supplies	96	-	-	96	-
	-	-	-	-	-
Sub total	15,264	-	-	15,264	-
A4 Asset and investment purchases, (see table)					
M&G Charifund	3,000	-	-	3,000	-
	-	-	-	-	-
Sub total	3,000	-	-	3,000	-
Total payments	18,264	-	-	18,264	-
Net of receipts/(payments)	15,080	-	-	15,080	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,305	-	-	8,305	-
Cash funds this year end	23,385	-	-	23,385	-

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 £
B1 Cash funds	Nat west account	23,385	-	-
		-	-	-
		-	-	-
	Total cash funds	23,385	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	M&G Charifunds		-	21,295
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	Date of approval	
		Julie Rawlinson-Smith	15/11/2021	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Manor Farm Boys' Club CIO

On accounts for the year
ended

31 March 2021

Charity no (if
any)

1176423

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5) (b) of the Act.

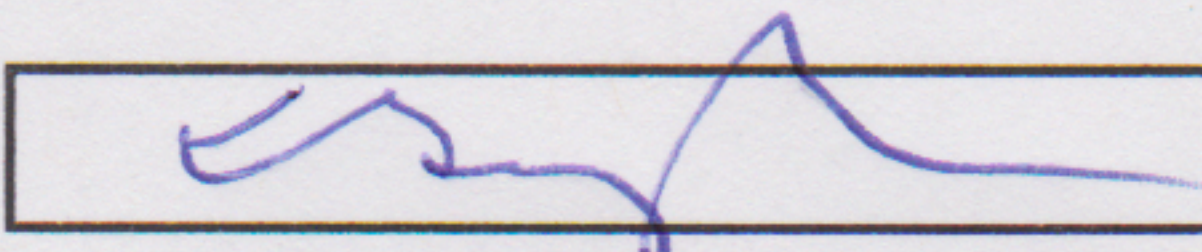
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- * accounting records were not kept in accordance with section 130 of the Act or
- * the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 29 November 2021

Name:

David Scarborough

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

Associate of The Chartered Institute of Bankers

Address:

40 Causeway View
Nailsea
Bristol BS48 2XG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for