

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 COMMISSION
FOR ENGLAND AND WALES

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 minibuses	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 minibuses costs	3,285	-

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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

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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

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	No (if any) 1176423
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nts accounts

To	Period end date Mar 31, 22
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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

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

nd of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
24,827	-	-
-	-	-
-	-	-
24,827	-	-
OK	OK	OK
Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
-	-	-

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-
-
-
-
-

-
-
-
-
-

-
-
-
-
-

**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
