

KENNINGTON YOUTH CLUB

England & Wales - Charity number 1181731

Details

Other names KENNINGTON VENTURE CLUB

Status Registered

Legal form CIO

Registered 2019-01-24

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

Contact

Address Kennington Youth Club
Kennington Road
Kennington
Oxfordshire
OX15PY

Phone 07872041415

Email youthclubkennington@gmail.com

Website www.Kenningtonyouthclub.com

Activities

Objects: TO HELP YOUNG PEOPLE (AGED FROM 9-18YEARS) LIVING IN KENNINGTON, OXFORDSHIRE, AND SURROUNDING VILLAGES, ADVANCE IN LIFE THROUGH: A) THE PROVISION OF A SAFE RECREATIONAL SPACE AND B) LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO OFFER SUPPORT AND ADVANCE THEIR SOCIAL SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

Activities: We operate a youth club for young people in Kennington and surrounding area. We run regular sessions, sometimes open-access where our members can choose their own activities and sometimes where we run specific activities including those focusing on being part of the local community and developing the young people's skills, self-esteem and sense of community responsibility.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment, Recreation
- **Who:** Children/young People

Geography

- Oxfordshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-01 | £13,376 | £11,869 | - | - |
| 2024-04-01 | £17,213 | £11,114 | - | - |
| 2023-04-01 | £10,510 | £10,837 | - | - |
| 2022-04-01 | £12,705 | £15,105 | - | - |
| 2021-04-01 | £29,291 | £15,578 | - | - |
| 2020-04-01 | £14,980 | £13,054 | - | - |

Trustees

| Name | Role | Appointed |
|--|-------|------------|
| Katie Elizabeth Whelan-Matthews | Chair | 2023-10-19 |
| Rachel Jamieson | | 2023-10-08 |
| Victoria Louise Ward | | 2023-10-08 |

KENNINGTON YOUTH CLUB

England & Wales - Charity number 1181731

Accounts



Annual General Meeting Report

Date: 18 February 2026
Reporting Period: 2025–2026

Introduction

This report provides an overview of the activities, developments, and progress of Kennington Youth Club during the 2025–2026 year. The club has continued to focus on inclusion, community engagement, and providing enjoyable opportunities for young people in the area.

Membership and Inclusion

During the past year, the club made the decision to remove formal membership requirements. Young people are now able to attend more freely, while still completing a sign-up process for safeguarding and record-keeping purposes. This change has helped create a more inclusive environment and has encouraged new young people to attend and participate in club activities.

Activities and Events

Throughout the year, Kennington Youth Club delivered a range of engaging and enjoyable activities, including:

- Laser tag sessions
- Water fights
- A bake-off event



- Art projects
- Fundraising and collections for local homeless shelters
- A Summer Club programme held at S.O.A.P

These activities have provided opportunities for creativity, teamwork, and community awareness among attendees.

Premises and Operations

Although efforts were being made to save funds for roof repairs, the ongoing responsibility of maintaining the building became too great for the volunteer team to manage.

As a result, the decision was taken to hand over the hall to the Village Hall Committee. The youth club now rents the space on a weekly basis, allowing volunteers to focus more fully on delivering high-quality sessions and activities rather than building management.

Participation and Future Development

The club has welcomed a significant number of new young people over the past year. Looking ahead, there are plans to further promote the club, including exploring advertising opportunities with Redrow to reach more families in the community.

Conclusion

Kennington Youth Club has experienced a year of positive change and adaptation. By improving inclusivity, continuing to offer varied activities, and restructuring how the premises are managed, the club is well placed to continue supporting young people in the coming year.

Kennington Youth Club Financial Accounts FY25

| GBP (£) | FY25 | | Memo: | |
|-----------------------------|------------------|-----------|------------------|------------------|
| | | % vs FY23 | FY24 | FY23 |
| Income | | | | |
| Lettings | 6,610.00 | 21% | 5,481.00 | 4,599.00 |
| Donations | 1,000.00 | 63% | 6,289.55 | 611.80 |
| Fundraising | 624.00 | -60% | 1,546.86 | 1,080.00 |
| KYC Membership, Subs & Tuck | 5,141.72 | 32% | 3,895.49 | 4,219.00 |
| Total Income | 13,375.72 | | 17,212.90 | 10,509.80 |

Grants banked - Hinksey Golf club

| | | | | |
|--------------------------------|------------------|-------|------------------|------------------|
| Expenditure | | | | |
| Rent & Rates | 6,041.61 | 181% | 2,151.05 | 3,582.19 |
| Club Leader | 892.68 | -80% | 4,455.22 | 3,517.65 |
| Operating Costs | 3,076.05 | 37% | 2,242.26 | 1,852.36 |
| Licence/Memberships | 251.18 | -30% | 358.54 | 159.20 |
| Fundraising | - | -100% | 8.00 | 236.50 |
| Other Costs (incl. Tuck stock) | 1,607.32 | -15% | 1,898.60 | 1,489.23 |
| Total Expenditure | 11,868.84 | | 11,113.67 | 10,837.13 |
| Income less Expenditure | 1,506.88 | | 6,099.23 | 327.33 |

Insurance (Buildings & Club) FY24 paid within FY25 + Increased Elec Costs

Trustees in lieu Hired Club Leader

Roof repairs & Alarm servicing

New Music License within FY24

| | |
|---------------------------------|------------------|
| FY24 Closing Balance | |
| Balance B/Fwd 01/04/24 | 27,119.32 |
| FY25 Income | 13,375.72 |
| FY25 Expenditure | - 11,868.84 |
| Closing Balance 31/03/25 | 28,626.20 |

Signed:

Rachel Jamieson - KYC Treasurer

Checked:

| | |
|-------------------------|------------------|
| Made up of: | |
| Lloyds (old a/c) | 6,727.12 |
| Natwest Business a/c | 17,226.07 |
| Natwest Fundraising a/c | 4,744.77 |
| Natwest Reserve a/c | - |
| Cash | - |
| Total | 28,697.96 |

- Examiner

Date:

Check - 71.76

KENNINGTON YOUTH CLUB

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Annual General Meeting

Wednesday 19th February 2025

Present: Katie Whelan-Matthews (Trustee), Victoria Ward (Trustee), Rachel Cox (Trustee), Matthew Earl, Martin Feather, Michelle Cooke, Donna Shayler, Lucy Smith, Kerri Morse

Apologies: Laura Bayliss

Chair Report: Attached

Treasurer Report: Copy of financial figures for 2023/24 attached.

Appointment of Committee and Officers: Vickie to step down from Hall bookings
Laura to step down as Secretary
Michelle to become Secretary (nominated Rachel, seconded Donna)
Laura to take over hall bookings (nominated Katie, seconded Vickie)
Laura to become a committee Member (nominated Vickie, seconded Katie)

Re -appointment of Trustees and committee: Laura wishes to step down as trustee.
Katie, Vickie and Rachel happy to remain as Trustees
Committee happy to still be in role for another year
Michelle to become a Trustee and Secretary (nominated by Rachel, Seconded by Donna)

Funding and Building Maintenance: The building is in desperate need of repair, we have been advised that a new roof is needed due to the roof being old and leaking, the heating is working intermittently and needs replacing, there is currently no hot water in the building.

We have 2 quotes from local builders/Roofers and will investigate getting a third.

Grants are being applied for, and it was agreed that an EPC certificate could be obtained to see how energy efficient we are, If we are found to be low, we can look into government grants to help with this.

It was suggested that we apply to the Parish council for a set item, and this will be done in the next few weeks. We will wait for EPC to be issued and re discuss.

AOB: Discussed the current numbers being up from last year and that old members have returned which is positive.

Looking at the long-term plans for the club, we will look into the new building being built in Redrow as this is due to have a new youth club in it. We will look into these plans and try to work with them as this will allow young people in the area a safe space to access twice a week rather than once.

Rota for parents to be sent out, where parents are automatically added, this works out approx. one session a year. This will help with the lack of volunteers each week and will allow others to see how we run.

Next General Meeting: 9th April 7pm for Trustees and committee

KENNINGTON YOUTH CLUB

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KENNINGTON YOUTH CLUB

BALANCE SHEET FOR YEAR ENDING 31/03/23

| | |
|-------------------------------|-------------------------|
| <u>OPENING BALANCE</u> | £ |
| Current Account 31/03/2022 | 21,347.42 |
| Cash in hand (Floats) | 40.00 |
| <u>TOTAL</u> | <u>21,387.42</u> |

| <u>INCOME</u> | £ | <u>EXPENDITURE</u> | £ | |
|----------------------------------|-------------------------|---------------------------|-------------------------------------|----------|
| Lettings | Martial Arts | 860.00 | Coffee Bar Stock | 1,244.34 |
| Lettings | K.A.D.S. | 948.00 | Leaders expenses | 324.01 |
| Lettings | Kennington Band | 300.00 | Electricity | 1,373.83 |
| Lettings | Private Bookings fpi | 144.00 | Water (via Village Hall) | 35.42 |
| Lettings | Private Bookings | 126.00 | Ground Rent | 600.00 |
| Lettings | Oxon Youth | 84.00 | Building Insurance | 404.75 |
| Lettings | Table Tennis | 973.00 | Club Cover Insurance | 1,168.19 |
| Lettings | Bounce / Pop up Pilates | 876.00 | Alarm maintenance / repair | 73.56 |
| Donations | | 590.00 | IT Equipment + Software | 51.00 |
| Lettings | Karate Youth | 288.00 | Furniture / Fittings | |
| Easy Fundraising / Amazon Europe | | 21.80 | Hardware / Equipment. | |
| Grant Kennington Parish Council | | 0.00 | First Aid Equipment | 44.94 |
| 50/50 Draw Cash payments | | 216.00 | Games / Equipment | |
| 50/50 Draw Standing Orders | | 864.00 | Cleaning + PPE | 800.00 |
| Members Entrance Subs Cash | | 2,184.00 | Leaders Fees | 3,193.64 |
| Members Entry Subs fpi | | 732.00 | Fire Extinguisher Service | 60.00 |
| Coffee Bar Income | | 1,303.00 | Gifts | 97.60 |
| Sundry Income | | | Building Maintenance / improvements | 822.86 |
| | | | Oxfordshire Youth Affiliation Fee | |
| | | | DBS Checks | |
| | | | Music Licence | 139.20 |
| | | | Other Expenditure | 147.29 |
| | | | 50/50 Draw prizes | 236.50 |
| | | | Gaming License V.O.W.H. | 20.00 |
| <u>TOTAL</u> | <u>10,509.80</u> | <u>TOTAL</u> | <u>10,837.13</u> | |

| | |
|--|-------------------------|
| <u>CLOSING BALANCE</u> | £ |
| Balance B/Fwd 01/04/22 | 21,347.42 |
| 2022/2023 Income | 10,509.80 |
| Sub Total | 31,857.22 |
| 2022/2023 Expenditure | 10,837.13 |
| <u>Closing Balance - 31/03/2023</u> | <u>21,020.09</u> |

| | |
|---|-------------------------|
| New Balance is made up of:- | |
| Current Account | 21,020.09 |
| Less Unpresented Cheque 1478 R Peach Expenses | -58.04 |
| Cash in hand (Floats) | 40.00 |
| <u>TOTAL</u> | <u>21,002.05</u> |

Treasurers note: £500 reserved for future 50/50 draws so the actual assets are £20502.05

Signed: C M Hor

Mark Horseman
Hon Treasurer

Date: 31/5/23

Checked: David Jones

David Jones
Examiner

Date: 08-05-2023

KENNINGTON YOUTH CLUB

England & Wales - Charity number 1181731

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Kennington Youth Club

Trustees Report
for the Year Ending 1st April 2022

Registered Charity Number 1181731



Charity Details

Kennington Youth Club adopted a new constitution at our AGM on 18.07.18 becoming a CIO (charitable incorporated organisation). Kennington Youth Club (sometimes known financially as Kennington Venture Club) became a charity on 26th January 2019.

We are registered with charity number 1181731.

Our registered address is Kennington Youth Club, Kennington Road, Oxford, OX1 5PG.

Charitable Purposes and Public Benefit

Our purpose as stated on the charity commission website is to help young people (aged 8 – 18) living in Kennington, Oxfordshire and the surrounding area, advance in life through: (a) the provision of a safe recreational space and (b) leisure time activities provided in the interest of social welfare, designed to offer support and advance their social skills and capacities to enable them to participate in society as mature and responsible individuals.

Review of Activities and Objectives during the Year including Achievements

Our usual provision of an open-access youth club was, as for so many others, disrupted by Covid. At all times we monitored and followed the advice given by the National Youth Agency. We used this, along with additional guidance from our parent organisation, Oxfordshire Youth, and our own tracking of the news, to determine what provisions we would offer.

Returning to the hall in September 2020 after the first lockdown allowed us the opportunity to reassess our offer and how to reach more young people. We had for the first few years run one single session with a lot of young people, but this was changed to two sessions for Juniors and Seniors. There was a disparity in numbers between the Juniors and Seniors. We listened to our members, their families and the wider community as to what provisions they wanted at different times. So plans were made for after Easter 2022, as a trial, to amend the age groups to those over 8 and change the provision and times to three sessions; Juniors, Seniors and Seniors Plus. The viability of this trial was to be assessed at the summer 2022 AGM so a decision could be made for the club opening in September 2022.

Due to the grants received last financial year (2020-2021) from Oxfordshire County Council via the Covid hardship fund and Thames Valley Police we started the year financially secure. We have continued to receive an annual grant from Kennington Parish Council for £500. We received £370 from Tesco's Bags of Hope which, combined with money raised at a Christmas fayre and a sponsored run, we used to purchase 50 new chairs and a trolley for the club.

The club 50-50 draw has continued during the last year, raising over £1000 for the club, and we thank all those who have bought tickets.

EasyFundraising and AmazonSmile continue to bring in small amounts to the club.

It was agreed by the standing committee that some of the funds raised would be used to update IT at the club. We recycled our very old desktop computers and replaced them with a new laptop, freeing up space in our backroom and modernizing our equipment. Additionally, we created a 'gaming' area and set up some dedicated cabinets that could house the consoles and games but were lockable and had clear fronts so our members could see what is available.

We received £250 from the Co-Op which we used to purchase 2 Trangia sets which could be used by members for Duke of Edinburgh awards and activities with the Youth Leader.

Structure and How the Club is Managed

Operations were overseen by our three trustees who meet at least termly. Day-to-day management is run by the trustees and advised by a standing

committee on which all of our trustees sit. The standing committee comprises of a chair, secretary, treasurer, fundraising representatives, representative from the Parish Council, plus other volunteers, who are either related to the members or are volunteers from the local community.

Safe-guarding was managed by designated safe-guarding leads, youth leader Roy Peach and trustee Ruth Sanders. Running of the individual youth club sessions is arranged by our remunerated youth leader and trustees Ruth Sanders and Jennifer Forder.

The club had 3 trustees, as elected at our AGM in July 2021: Jennifer Forder (Chair elected for a term of 2 years)

Hannah Forder-Ball (elected for a term of 2 years in 2020)

Ruth Sanders, (elected for a term of 4 years in 2021), In October 2021 Hannah Forder-Ball resigned as a trustee and was replaced by Catherine Steele (elected for a term of 3 years).

When the term of an existing trustee has been completed, we will then seek applications to replace that trustee, or they may stand for immediate re-election if they so wish. According to our constitution it is the responsibility of the existing trustees to recruit any new trustees if a trustee resigns before the end of their term. The remaining trustees may elect a new trustee which is ratified at the following AGM.

No funds held for the CIO by any of the trustees therefore there are no financial custodian trustees.

We have ensured all regular volunteers are DBS checked and receive safe-guarding training.

Roy Peach (Youth Leader), Jennifer Forder (Chair of Trustees), Ruth Sanders (Trustee), Hannah Forder (Trustee till Oct 2021), Catherine Steel (Trustee from Oct 2021) all have first aid training and at least two first aiders are present at all youth club sessions.

Roy Peach (Youth Leader) and Ruth Sanders (Trustee) have Designated Safeguarding Lead training and at least one is present at all youth club sessions.

Financial Review

Income

| | |
|--------------------|------------|
| Grants & Donations | £4,320 |
| Fundraising | £1,353.07 |
| Lettings | £3,273.50 |
| Members Fees | £1,757 |
| Sundries | £1,139.67 |
| Coffee Bar | £862 |
| <hr/> | |
| Total | £12,705.24 |

The donation/grant money was primarily from:

- Private Donations
- Grant Kennington Parish Council

During the period our team ran events to assist with our finances including Christmas fair, a fun run, our usual 50-50 draw and Easy fundraising through Amazon Europe. Letting income increased along with our membership fees and coffee bar income.

Expenditure

| | |
|--|----------|
| Coffee Bar stock | £723.11 |
| Leaders Fees, Consumables & Expenses | £3733.51 |
| Electricity & Water | £802.09 |
| | £1361.8 |
| Insurance (Building & Club) | 1 |
| Alarm | £384.54 |
| Cleaning | £794.34 |
| Building Maintenance & Improvements | £121.12 |
| Programme Expenses inc equipment | £1702.2 |
| | £1091.6 |
| Trip (Milton Keynes) | 9 |
| Police Grant expenditure (carried forward) | £3175.62 |
| OY Fee, Music Licence, Cost of 50-50 Draw (Prizes and Licence) | £135.26 |
| | £265.50 |
| Other expenditure | £814.43 |
| | £15,105 |
| Total | .22 |

Please note at the end of the financial year there was £360 of unrepresented cheques and cash floats of £40.

Additionally, £500 had been banked to pay the 50-50 draw prizes during the coming year.

We maintain enough money to cover our running expense for six months in the event that the club has to close.

The accounts have been reviewed by our independent examiner, a copy of whose report to the Trustees is in the Treasurer's file available for inspection.

Trustee Thanks & Acknowledgements

The trustees would like to thank our youth leader, Roy Peach, for his tireless efforts in both designing an interesting and varied youth programme, his work on improvements to our paperwork process and in coming up with innovative ideas for the future.

We would like to thank the members of the standing committee for their work both on the committee and in their other volunteering roles. It would not be possible to run the youth club.

We would like to thank our volunteers without whom it would not be possible to open at all and who bring such enrichment to the lives of our members.

We would like to thank the local community for their encouragement, financial support and feedback.

Finally, we'd like to thank the young people who attend the club for their participation and enthusiasm, and who make club nights such fun.

This report was written by:

Ruth Sanders (trustee and current chair) and Jennifer Forder (trustee).

KENNINGTON YOUTH CLUB

BALANCE SHEET FOR YEAR ENDING 31/03/22

| <u>OPENING BALANCE</u> | £ | P |
|------------------------|------------------|---|
| Current Account | 23,747.40 | |
| Cash in hand (Floats) | 40.00 | |
| TOTAL | 23,787.40 | |

| <u>INCOME</u> | £ | P | <u>EXPENDITURE</u> | £ | P |
|--|------------------|---|---|------------------|---|
| Lettings Donations Martial Arts | 785.00 | | Coffee Bar Stock | 723.11 | |
| Lettings Donations K.A.D.S. | 815.50 | | Leaders Program Consumables / expenses | 0.00 | |
| Lettings Donations Kennington Band | 300.00 | | Electricity | 776.52 | |
| Lettings Donations Village Hall users | 0.00 | | Water (via Village Hall) | 25.57 | |
| Lettings Donations Private users | 85.00 | | Ground Rent | | |
| Lettings Donations Oxon Youth | 0.00 | | Building Insurance | 972.26 | |
| Lettings Donations Table Tennis | 468.00 | | Club Cover Insurance (Staff/committee/members) | 389.55 | |
| Lettings Donations Bounce / Pop up Pilates | 780.00 | | Alarm maintenance / repair | 384.54 | |
| Donations | 3,450.00 | | IT Equipment + Software | 354.99 | |
| Southern Electric Refund | 239.67 | | Furniture / Fittings | 0.00 | |
| Easy Fundraising / Amazon Europe | 52.07 | | Hardware / Equipment. ie Keys, Cooking utensils | 1,332.21 | |
| Grant Kennington Parish Council | 500.00 | | Trips Senior Milton Keynes | 1,091.69 | |
| Sleepover 17/3/18 | | | Games / Equipment | 15.00 | |
| 50/50 Draw Cash payments | 437.00 | | Refund Kads | 7.50 | |
| 50/50 Draw Standing Orders | 864.00 | | Cleaning and cleaning materials + PPE | 794.34 | |
| Members Entrance Subs Cash | 1,611.00 | | Leaders Fees | 3,666.50 | |
| Members Entry Subs BACS | 146.00 | | Club Leader General Expenses | 67.01 | |
| Coffee Bar Income | 862.00 | | Gifts | 237.25 | |
| Sundry Income | 0.00 | | Building Maintenance / improvements | 121.12 | |
| Trips Senior Trip Miltor Laserquest Feb 18 | 900.00 | | Oxfordshire Youth Affiliation Fee | 65.00 | |
| Summer Course | 40.00 | | DBS Checks | 0.00 | |
| Award Program | 370.00 | | Music Licence | 70.26 | |
| | | | Other Expenditure | 569.68 | |
| | | | Police Grant Funded | 3,175.62 | |
| | | | 50/50 Draw prizes | 245.50 | |
| | | | Gaming License for 50/50 draw from V.O.W.H. | 20.00 | |
| TOTAL | 12,705.24 | | TOTAL | 15,105.22 | |

| <u>CLOSING BALANCE</u> | £ | P |
|-------------------------------------|------------------|---|
| Balance B/Fwd 01/04/21 | 23,747.40 | |
| 2021/2022 Income | 12,705.24 | |
| Sub Total | 36,452.64 | |
| 2021/2022 Expenditure | 15,105.22 | |
| Closing Balance - 31/03/2022 | 21,347.42 | |

| | | |
|---|------------------|--|
| New Balance is made up of:- | | |
| Current Account | 21,347.42 | |
| Less Unpresented Cheque 1413 Ground Rent | -300.00 | |
| Less Unpresented Cheque 1418 Executive Alarms | -60.00 | |
| Cash in hand (Floats) | 40.00 | |
| TOTAL | 21,027.42 | |

Treasurers note: £500 has been banked for future 50/50 draws so the actual assets are £20527.42

Signed: *Mark Horseman*

Mark Horseman
Hon Treasurer

Date: *2nd April 2022*

Checked: *David Jones*

David Jones
Examiner

Date: *19th May 2022*

KENNINGTON YOUTH CLUB

England & Wales - Charity number 1181731

Accounts

Kennington Youth Club

Trustees Report
for the Year Ending 1st April 2021

Registered Charity Number 1181731



Charity Details

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We are registered with charity number 1181731.

Our registered address is Kennington Youth Club, Kennington Road, Oxford, OX1 5PG

Charitable Purposes and Public Benefit

Our purpose as stated on the charity commission website is to help young people (aged 9 - 18) living in Kennington, Oxfordshire and the surrounding area, advance in life through: (a) the provision of a safe recreational space and (b) leisure time activities provided in the interest of social welfare, designed to offer support and advance their social skills and capacities to enable them to participate in society as mature and responsible individuals.

Review of Activities and Objectives during the Year including Achievements

Our usual provision of an open-access youth club was, as for so many others, disrupted by Covid. At all times we monitored and followed the advice given by the National Youth Agency. We used this, along with additional guidance from our parent organisation, Oxfordshire Youth, and our own tracking of the news, to determine what provisions we would offer and at what times.

During the period April 2020 to April 2021 we offered one or more of the following youth work provisions to our members, depending upon the regulations at the time:

- Online Virtual Youth Club via zoom
- Health Walks
- Detached youth work where we were at set advertised locations in the area and our members could come meet us
- Triaged 1:1 walks to assist members with their mental health
- In-building youth club for small bubbles with a targeted focused activity such as map reading or sewing
- Outdoor activities and games at a local park

We were mindful of the difficulties of coping with the pandemic and the lockdowns on the wider community, and so additionally offered the following activities to the wider community, not just our members:

- Mental health contact point with the offer to talk or email through any issues or concerns
- Free competitions
- Free book swap scheme

During this period we had minimal income as we were unable as per the government guidance to let out our premises during much of the period. Additionally most of the youth work we provided was offered for free as we wanted to make sure as many young people as possible could access our services and were aware of the financial difficulty the pandemic left many of our member's families with. We were fortunate enough to receive large grants from both Oxfordshire County Council via the Covid hardship fund and Thames Valley Police which enables us to make up the short fall and offer more youth work than we would otherwise have been able to do from our reserves.

Two generous grants from Thames Valley Police, as well as assisting with our running costs, also enabled us to improve our building and what we could offer when we were able to return to in-building youth work. We created a new, fully-equipped sensory room within the building and a dedicated, well equipped music area, within the club. Whilst during the period this report covers, we were not able to reopen the club building for the young people to use these two new 'spaces', writing this report some months later, we can confirm how much we have seen the young people enjoy and be enriched by these two new areas, and as such are very grateful to Thames Valley Police for enabling the offering of these extra provisions. Please note due to the timing of these grants against the end of financial year, not all the money from the police grant had been spent at the end of the financial period April 2020 - April 2021, but was spent at the start of the following financial year.

We completed several Covid-safety audits of our building during this period and made appropriate alterations within the building as well as producing a dedicated covid-risk assessment and a covid-safety policy.

Financially our objective changed within this period quite quickly, into trying to provide as much appropriate youth work as we could, given the financial situation we were in at the time, although this fact was eased during the year by the previously mentioned grants. We listened to our members, their families and the wider community as to what provisions they wanted at different times.

We have ensured all regular volunteers have safe-guarding training and DBS checks.

Structure and How the Club is Managed

Operations were overseen by our three trustees who meet at least termly. Day-to-day management is delegated by the trustees to a standing committee on which all of our trustees sit. The standing committee comprises of a chair, secretary, treasurer, fundraising co-ordinator, representative from the Parish Council, plus other volunteers, who are either related to the members or are volunteers from the local community.

There is also a separate fundraising commitment with a coordinator and Helen Horseman as trustee, sitting on the committee. Safe-guarding was managed by a small group of trained safe-guarding officers including trustee Hannah Forder-Ball. Running of the individual youth club sessions is arranged by our remunerated youth leader.

The club had 3 trustees, as elected at our AGM in July 2018:

Jennifer Forder (elected for a term of 4 years)

Helen Horseman (elected for a term of 3 years)

Hannah Forder-Ball (elected for a term of 2 years, renewed in 2020)

According to our constitution it is the responsibility of the existing trustees to recruit any new trustees. When the term of an existing trustee has been completed, we will then seek applications to replace that trustee or they may stand for immediate re-election if they so wish.

No funds held for the CIO by any of the trustees therefore there are no financial custodian trustees.

Financial Review

Income

| | |
|--------------------|---------|
| Grants & Donations | £24,752 |
| Fundraising | £2,409 |
| Lettings | £1,185 |
| Members Fees | £415 |
| Sundries | £400 |
| Coffee Bar | £130 |

| | |
|-------|---------|
| Total | £29,290 |
|-------|---------|

The donation/grant money was primarily for these 2 sources:

- Oxfordshire County Council as part of Covid resilience fund
- Thames Valley Police to assist with running costs and the creation of a new sensory room and music area within the club

During the period our fundraising team ran various events to assist with our finances including virtual quizzes, running our usual 50-50 draw and an online fete.

The sundries figures includes money taken for a trip which we had planned in April 2020, but were not able to take during this financial year due to the pandemic (but was finally taken in November 2021).

Expenditure

| | |
|---|---------|
| Police Grant Equipment | £5,65 |
| Expenditure | 1 |
| Leaders Fees, Consumables & Expenses | £2,885 |
| | £2,020 |
| Electricity & Water | £1,314 |
| Insurance (Building & Club) | 4 |
| Misc Costs inc Stationary & Cleaning | £1,165 |
| Building Maintenance & Improvements | £960 |
| Programme Expenses inc equipment | £829 |
| Cost of 50-50 Draw (Prizes and Licence) | £530 |
| Ground Rent | £225 |
| | £15,578 |
| <hr/> | |
| Total | 78 |

Please note at the end of the financial year there was £3209 of unrepresented cheques.

Additionally, £450 had been banked to pay the 50-50 draw prizes during the coming year.

We maintain enough money to cover our running expense for six months in the event that the club has to close.

The accounts have been reviewed by our independent examiner, a copy of whose report to the Trustees is in the Treasurer's file available for inspection.

Trustee Thanks & Acknowledgements

The trustees would like to thank our youth leader, Roy Peach, for his tireless efforts in both designing an interesting and varied youth programme, his work on improvements to our paperwork process and in coming up with innovative ideas for the future.

We would like to thank the members of the standing committee for their work both on the committee and in their other volunteering roles. It would not be possible to run the youth club.

We would like to thank our volunteers without whom it would not be possible to open at all and who bring such enrichment to the lives of our members.

We would like to thank the local community for their encouragement, financial support and feedback.

Finally, we'd like to thank the young people who attend the club for their participation and enthusiasm, and who make club nights such fun.

This report was written by:

Jennifer Forder (current trustee and chair) and Helen Horseman (who was a trustee during the period this report covers and is now secretary of the club).

KENNINGTON YOUTH CLUB**BALANCE SHEET FOR YEAR ENDING 31/03/21****OPENING BALANCE**

| | £ | P |
|-------------------------|------------------|---|
| Current Account | 10,034.92 | |
| Cash in hand (Floats) 3 | 140.00 | |
| TOTAL | 10,174.92 | |

INCOME

| | £ | P |
|----------------------------|-----------|---|
| Letings Martial Arts | 315.00 | |
| Letings K.A.D.S. | | |
| Letings Kennington Band | 300.00 | |
| Letings Village Hall users | | |
| Letings Private Users | | |
| Letings Oxon Youth | | |
| Letings Table Tennis | 152.00 | |
| Letings Bounce | 408.00 | |
| Donations inc Police Grant | 14,712.00 | |
| Grant County Council for | 40.00 | |
| Grant V.O.W.H. Covid | 10,000.00 | |
| Sleeper Sleepover | 100.00 | |
| SO/CO Draw | 350.00 | |
| SO/CO Standing Orders | 750.00 | |
| Members Entrance Sals | 415.00 | |
| Coffee Bar Income | 130.00 | |
| Sundry Income | 40.00 | |
| Tris | 100.00 | |
| Return of Leaders Float | 100.00 | |
| Easy Fundraising | 34.30 | |
| Kennington Virtual Quiz | 152.60 | |
| Fundraising | 1,002.00 | |

TOTAL **29,290.90**

CLOSING BALANCE

| | £ | P |
|-------------------------------------|------------------|---|
| Balance B/Pwd 01/04/20 | 10,034.92 | |
| 2020 / 2021 Income | 29,290.90 | |
| Sub Total | 39,325.82 | |
| 2020 / 2021 Expenditure | 15,578.42 | |
| Closing Balance - 31/03/2021 | 23,747.40 | |

New Balance is made up of:-

| | | |
|-------------------------|-----------------|------------------|
| Current Account | | 23,747.40 |
| Less Unpresented Cheque | 1302 B Baggot | -5.20 |
| Less Unpresented Cheque | 1322 V Ward | -5.50 |
| Less Unpresented Cheque | 1333 D Jones | -11.20 |
| Less Unpresented Cheque | 1334 P West | -5.50 |
| Less Unpresented Cheque | 1336 H Horseman | -2,018.04 |
| Less Unpresented Cheque | 1339 R Peach | -865.00 |
| Cash in hand (Floats) 2 | | 40.00 |
| TOTAL | | 20,678.16 |

Treasurers note: £450 has been banked for future SO/50 draws so the actual assets are £20,128.16

* There were 3 floats at start of year, for Subs, Tuck and Leaders general expenses. The leaders float was returned during the year.

Signed: 

Mark Horsman
Hon Treasurer

Date: 6th June 2021

Checked: 

David Jones
Examiner

Date: 9th June 2021

EXPENDITURE

| | £ | P |
|--|----------|----------|
| Coffee Bar Stock | | 55.24 |
| Cookery sessions | | 52.00 |
| Leaders Program Consumables / expenses | | 181.94 |
| Electricity | 1,958.19 | |
| Water (via Village Hall) | | 61.87 |
| Ground Rent | | 225.00 |
| Building Insurance | | 927.10 |
| Club Cover Insurance (Staff/committee members) | | 580.55 |
| Alarm maintenance / repair | | |
| IT Equipment / software | | 210.00 |
| Furniture / fittings | | 54.00 |
| Keys | | 48.21 |
| Trips | | |
| Games / Equipment | | 33.85 |
| Stationary printing etc | | 24.00 |
| Cleaning materials / PPE | | 568.03 |
| Leaders Fees | | 2,702.73 |
| Fire Extinguisher maintenance / replacement | | |
| Gifts | | 192.83 |
| Building Maintenance / improvements | | 857.50 |
| Oxfordshire Youth Affiliation Fee | | |
| DBS Checks | | |
| Music License | | 55.08 |
| Other sundry expenditure | | 473.40 |
| Police Grant funded expenditure | | 3,050.97 |
| SO/CO Draw prizes | | 484.50 |
| Cheque no 1897 written in error 18p less | | -0.16 |
| Gaming License for SO/CO draw from V.O.W.H. | | 30.00 |
| Unpresented cheques from previous year | | 25.57 |

TOTAL **15,578.42**