BRUNSWICK CLUB TRUST

England & Wales · Charity number 209865

Details

Other names	BRUNSWICK BOYS' CLUB TRUST, BRUNSWICK CLUB FOR YOUNG PEOPLE
Status	Registered
Legal form	Other
Registered	1962-09-22
Register	View on the Charity Commission register

Contact

Address	34 Haldane Road Fulham London SW6 7EU
Phone	02073854856
Email	info@thebrunswickclub.org.uk
Website	www.thebrunswickclub.org.uk

Activities

Objects: TO ESTABLISH AND MAINTAIN ONE OR MORE BOYS' CLUBS WITH THE OBJECT OF PROMOTING THE BODILY, MENTAL AND SPIRITUAL WELFARE OF BOYS IN THE UNITED KINGDOM UNDER THE AGE OF TWENTY-ONE YEARS.

Activities: THE BUNSWICK CLUB IS A RECREATIONAL AND SPORTING CLUB FOR YOUNG PEOPLE, MAINLY BETWEEN THE AGES OF 8 AND 19.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People

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Geography

- Hammersmith And Fulham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£366,200	£341,151	-	-
2023-12-31	£349,298	£305,396	-	-
2022-12-31	£356,194	£352,382	-	-
2021-12-31	£341,132	£260,674	-	-
2020-12-31	£290,506	£267,945	-	-

Trustees

Name	Role	Appointed
SIMON G G WITHERIDGE	Chair	
BILL LAKE		2012-10-12
Christopher Ernest Hancock		2020-03-12
GREG HANDS		
LAURIE E J BICKNELL		
Lord Dominic Johnson of Lainston CBE		2024-03-18
MICHAEL F DUNNING		
NICHOLAS NATHAN BROWNE		
Philip Charles Gilbart Witheridge		2019-06-03

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BRUNSWICK CLUB TRUST

England & Wales - Charity number 209865

Accounts

THE BRUNSWICK CLUB TRUST

Registered under the Charities Act 1960. Charity No. 209865

Founded in prisoner of war camp Oflag 79, Brunswick, Germany, February 1945

STATEMENT OF ACCOUNTS

For the Year Ended 31st December 2024

THE BRUNSWICK CLUB TRUST

BOARD OF TRUSTEES

N.N.Browne - Hon President
S.G.G.Witheridge - Chairman
L.E.J.Bicknell, ACIB - Hon Treasurer
M.F.Dunning BEM
C.E.Hancock
G.Hands
Lord Johnson of Lainston CBE
W.J.B.Lake
P.C.G.Witheridge

MANAGEMENT COMMITTEE

Pip Witheridge - Chairman
Nick Browne - Secretary
Michael Dunning BEM
Tom Drew
Bill Lake
Jonathan Ticehurst

STAFF AND HELPERS

Senior Youth Worker/Club Manager
Danny Volino

Bookkeeper
Sue Hicks

Youth Development Worker
Piers Player

Cleaner
Eddie Speck Da Silva

Part-Time Paid Youth Workers
Nicola Barton
Zoe Baxter
Charlie Bish
Jimmy-John Corcoran
Fabien Davies
Chan Edutie
Terome Etienne
Raphael Garrett
Gus Hunte
Zhane Hurdle
Charlie Melville
Tommy Melville
Nissal Merimi
Hollie Myles
Angela Quinn
Sharon Stewart

Adult Volunteers
Sean Allen
Jamaal Bailey
Jade Buckley
Tariq Kavanagh
Scott Naismith
Nadia Nilforoushan
Thomas Oswald
Rene Pascall
Daniel Read
Philip Sangchin
Silvia Trenti

Junior Volunteers
Yunus Adebola
Shaun Haynes
Max McSweeney
Frankie Small
Isabel Yildiz

THE BRUNSWICK CLUB TRUST

Registered Charity Number: 209865

Bankers: Natwest Bank Plc
Juxon House
98 St Pauls Churchyard
London EC4M 8BU

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4TA

Lloyds TSB
472c Fulham Road
London SW6 1DD

Auditors: Begbies
9 Bonhill Street
London EC2A 4DJ

THE BRUNSWICK CLUB TRUST

CHAIRMAN'S STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2024

"Let this Boys Club be a memorial to the comradeship we have shared in our captivity and let it be a living memorial to those of our friends who have fallen."

Major Percy Flood, Oflag 79, Brunswick, Germany,1945.

The Brunswick Club opened on its current site in 1949, four years after the end of the Second World War. 75 years later it is still going strong, remaining faithful to the vision of those who founded it in Oflag 79, the Prison of War camp in Brunswick, northern Germany, all those years ago. Open seven days a week, 50 weeks of the year, The Brunswick Club offers regular, affordable, high-quality activities, opportunities, and experiences to the youth of Fulham. In 2024, over 1,380 children and young people aged 7 to 19 years took part in one or more of our activities, attending the Club at an average of 72 per day.

Highlights of the year included:

- over 800 young people attending our 3-night a week Senior Youth Club;
- over 300 children attending our twice-weekly Junior Youth Club; and
- over 550 children and young people enjoying one or more weeks of our very popular half term and school holiday activity schemes.

Thanks to the immense support we receive from members, friends, neighbours, supporters, national and local charities, local businesses, and the Local Authority, the Club remains financially secure. We concluded 2024 with a net income of £25,049, our investments increased in value by £72,757, and we still have a sufficiently high level of reserves to deal with any unexpected losses of income or unavoidable increases in expenditure.

Running the club takes a lot of hard work and I would like to take this opportunity to thank the outgoing Chairman of the Management Committee, Boris Dunning, for his outstanding contribution to The Brunswick Club and the young people of Fulham over the past 55 years. I am pleased to say he is staying on as a member of the Committee and as a Trustee of the Club.

I would like to welcome Pip Witheridge to his new role as chair of the Management Committee, and to welcome Lord Johnson of Lainston CBE as a Brunswick Club Trustee. Their knowledge and experience will be of great benefit to the Club in the coming years.

I would like to thank the other members of the Management Committee and the Trustees of the Club for their dedicated service in 2024, and I would like to thank the Club Manager, Danny Volino, the Senior Youth & Development Worker, Piers Player, and the rest of the Club's enthusiastic staff team for their commitment and hard work throughout the year.

By all accounts, 2024 was a successful year for the club. It was also the last full year of work for a stalwart of the staff team, Gus Hunte. From an attendee of the Club in his youth in the 1970s, to a dedicated employee for over 40 years, Gus is known and fondly remembered by literally thousands of past and current members of the Brunswick. His commitment to the Club and to the welfare of the young people in his charge was unparalleled. He will be sorely missed. Gus Hunte, a Brunswick Legend.

If any of our supporters would like to visit the Club in Haldane Road, Fulham, you would be most welcome. Just give the Club Manager a call to arrange a suitable time.

S G G Witheridge
Chairman
5 Sept 2025

THE BRUNSWICK CLUB TRUST

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report and financial statements for the year ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 of the financial statements and comply with the charity's Governing document, Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

Governing document
The Brunswick Club Trust is a registered charity operating under a Declaration of Trust dated 26 February 1945 as amended by a scheme which was sealed by the Charity Commission for England and Wales on 14 May 1997.

Objects of the charity
The object of the Club is the provision of cultural, sporting and social activities for young people, aged from seven to eighteen, in a safe and friendly environment.

Going concern
The trustees' report and financial statements have been prepared on the going concern basis, which assumes the ability of the Club to continue its activities for the foreseeable future, being a period of not less than twelve months from the approval of these accounts.

The Trustees continue to monitor the financial effects of inflation, in particular its effect on the cost of living. The trustees have considered the information available and have reasonable expectation that the Trust has adequate reserves and resources to continue its operational activities for the foreseeable future. Accordingly the trustees have concluded that they can continue to adopt the going concern basis in preparing the financial statements.

Public benefit
In planning the Club's activities for the year, the Board of trustees confirm that they have given due regard the Charity Commission's legislative and regulatory requirements to comply with Section 17 of the Charities Act 2011. This report outlines how our achievements during 2024 have benefited the public.

Review of activities and highlights of 2024
During 2024, the Club was open seven days a week, offering a variety of activities and services, including:

- **The Brunswick Senior Youth Club** – 105 termtime sessions on Wednesdays, Fridays and Saturdays from 6.00pm to 10.00pm, attended by 835 young people aged 11 to 19 years at an average of 77 per session.
- **The Brunswick Junior Youth Club** – 70 termtime sessions on Wednesdays and Fridays from 4.00pm to 6.00pm, attended by 323 children in school years 2 to 6 at an average of 57 per session.
- **The Brunswick Senior Club Holiday Schemes** – eight weeks of 3-day / 4-day holiday activity schemes in the half terms and school holidays, attended by 282 young people aged 11 to 19 years at an average of 45 per day.
- **The Brunswick Junior Club Holiday Schemes** – eight weeks of 4-day / 5-day holiday activity schemes attended by 299 children in school years 2 to 6 at an average of 60 per day.
- **The Brunswick Club Football Teams** – six football teams, from Under 9s to Under 15s, with 125+ children and young people benefiting from weekly training sessions, weekly matches (from September to April), weekend 5-a-side competitions (from May to July), and two weekend residential tournaments for three teams in May 2024.

During the year, we also played host to Kixstar Dragon Taekwondo, the Fulham Junior Chess Club, Aspire FC, Fulham Lions FC, Tiny Feet Sports, Samba Soccer Schools, and the CDA Fencing Club – all of whom provided regular sessions for children and young people in their respective fields.

Plans for the future

Our plans for 2025 are to continue providing a high-quality programme of on-site and off-site activities and opportunities for the children and young people of Fulham.

Recruitment and election of trustees

Trustees are appointed or re-appointed annually at the Annual General Meeting. New trustees are briefed on their legal obligations under Charity Law and the Charity Commission guidance on public benefit.

Trustees

The trustees who served during the year were:

SGG Witheridge (Chairman)
LEJ Bicknell, ACIB (Treasurer)
NN Browne (President)
MF Dunning BEM
CE Hancock
G Hands
Lord Johnson of Lainston CBE (Appointed 18 March 2024)
WJB Lake
PCG Witheridge

Financial Review and Policy on Reserves

The Statement of Financial Activities for the year to 31 December 2024 shows a net income of £25,049 (before net investment gain of £72,757), compared to net income of £43,902 for 2023 (before net investment gain of £45,372). Note 15 shows the movement in all the Trust's funds in the year and gives an explanation of the nature and purposes of each fund. The balance of total unrestricted funds at the year end was £1,066,199 (2023: £970,595) and that of restricted funds was £18,422 (2023: £16,220). During the year £40,755 was transferred from designated unrestricted funds general fund and expended on the building maintenance.

In the trustees' view, the reserves should provide the Club with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. Of the £1,066,199 held in unrestricted funds, £326,926 (raised in capital appeals since 1945) and £175,627 (designated as at 31 December 2024) has been earmarked for future capital expenditure on buildings, vehicles and equipment; £563,646 is equivalent to nineteen months' running costs and held to cover management, administration and support costs in the event of unexpected loss of income streams.

The trustees have a policy pertaining to their portfolio of investments. This is managed in a conservative fashion between investing for long term capital growth and providing a reasonable income for the Club. Reserves and investments are reviewed on a quarterly basis by the trustees.

Risk statement
The major risks to which the Club is exposed, as identified by the trustees, have been reviewed and systems or procedures have been established to manage those risks.

Our volunteers
All the trustees donate their services without charge. The charity often also relies on the contribution of unpaid general volunteers in carrying out its activities. During any given year, 8-12 adult volunteers give approximately 1,000 hours of their time and 15-20 junior volunteers (members of our Senior Club aged 15-18 years) give approximately 1,500 hours of their time. Volunteering includes, but is not limited to, assisting staff in the supervision of younger children on activities, driving one of the minibuses, running the line at football matches and helping organise events. The trustees have considered the specific provisions regarding the valuation of donated items and services and concluded that placing a monetary value on their contribution would not be possible or appropriate.

On behalf of the trustees

SGG Witheridge
Chairman
.....

THE BRUNSWICK CLUB TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024

I report to the trustees on my examination of the financial statements of The Brunswick Club Trust for the year ended 31 December 2024 on pages 9 to 19. These financial statements have been prepared in accordance with the accounting policies set out therein.

This report is made solely to the trustees in accordance with Sections 144-147 and 151-155 of the Charities Act 2011. My work has been undertaken so that I might state to the trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Responsibilities and basis of report
As the charity's trustees, you are responsible for the preparation of the financial statements 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.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England & Wales.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the financial statements did not accord with the accounting records; or
- the financial statements did not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Chris Bates

Christopher Bates (FCA)

17 September 2025

Begbies
Chartered Accountants

9 Bonhill Street
London

THE BRUNSWICK CLUB TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies					
Donations		23,360	-	23,360	26,114
Members' subscriptions		40,960	-	40,960	38,080
New Generation Giving		2,934	-	2,934	3,040
Charitable activities					
Club activities and trips		12,060	-	12,060	22,440
Grants and service level agreement for youth work	3	-	159,282	159,282	131,810
Other trading activities					
Lettings and pitch hire		97,198	-	97,198	102,834
Vending machines		10,882	-	10,882	6,545
Investments	4	19,524	-	19,524	18,435
Total income		206,918	159,282	366,200	349,298
EXPENDITURE ON:					
Raising funds					
Fundraising and publicity		13,797	-	13,797	18,557
Charitable activities					
Club activities and trips		139,766	151,883	291,649	266,073
Other					
Lettings and pitch hire		27,664	5,197	32,861	17,695
Vending machines		2,844	-	2,844	3,071
Total expenditure	6	184,071	157,080	341,151	305,396
Net incoming/(outgoing) resources before transfers		22,847	2,202	25,049	43,902
Transfers					
Gross transfer between funds		-	-	-	-
Net income/(expenditure) for the year		22,847	2,202	25,049	43,902
Other recognised gains/(losses):					
Realised gains/(losses) on investments		8,105	-	8,105	37,086
Unrealised gains/(losses) on investments		64,652	-	64,652	8,286
Net movement in funds		95,604	2,202	97,806	89,274
Total funds brought forward		970,595	16,220	986,815	897,541
Total funds carried forward	14	1,066,199	18,422	1,084,621	986,815

THE BRUNSWICK CLUB TRUST

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2024

	Notes	2024 £	2024 £	2023 £	2023 £
Fixed assets:					
Tangible assets	8		82,186		82,451
Investments	9		763,379		698,100
Total fixed assets			845,565		780,551
Current assets:					
Debtors	10	24,542		10,862	
Cash at bank and in hand		232,289		245,532	
Total current assets		256,831		256,394	
Liabilities:					
Creditors: Amounts falling due within one year	11	17,775		50,130	
Net current assets			239,056		206,264
Total assets less current liabilities	14		1,084,621		986,815
The funds of the charity:					
Restricted funds	15		18,422		16,220
Unrestricted funds					
General fund		563,646		427,287	
Designated funds		502,553		543,308	
	15		1,066,199		970,595
Total charity funds			1,084,621		986,815

For the financial year ended 31 December 2024 the charity was entitled to exemption from audit and an audit has not been requested by the trustees for the year in question.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with the requirements of the Charities Act 2011 ("the Act") and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of the Act.

The financial statements were approved by the board of trustees and authorised for issue on 5 Sept 2025 and are signed on its behalf by:

SGG Witheridge
Trustee

LEJ Bicknell
Trustee

Charity Registration No.: 209865

1 Accounting policies

Charity information

The Brunswick Club Trust is an unincorporated charity. Its place of business is 34 Haldane Rd, Fulham, London SW6 7EU.

1.1 Accounting convention

The financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), the Charities Act 2011 and "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP)".

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements have been prepared on the historical cost convention except for the modification to a fair value basis for certain financial instruments as specified in the accounting policies below.

1.2 Going concern

The trustees have prepared the financial statements on the going concern basis, which assumes the ability of the Club to continue its activities for the foreseeable future, being a period of not less than twelve months from the approval of these accounts.

1.3 Income

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

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Grants and legacies accounting

In accordance with Charities SORP, grants and legacies are only be recognised when all the following criteria are met:
Entitlement – control over the rights or other access to the economic benefit has passed to the charity.

Probability – income is recognised when there is sufficient certainty of receipt - receipt is more likely than not.
Measurement – the monetary value or amount of the income can be measured reliably.

1.5 **Donated services and facilities**

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

In accordance with the Charities SORP and FRS 102, the economic contribution of general volunteers is not recognised in the financial statements. The trustees' Report details the role played by general volunteers and the nature of their contribution to the charity.

1.6 **Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes, and their associated support costs.
- Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.7 **Allocation of support costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trust's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 6.

1.8 **Tangible fixed assets and depreciation**

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.
Freehold property which is held for charitable and investment purposes is not depreciated.
Depreciation on other assets are recognised so as to write off the cost less their residual values over their useful lives and written off over 3 years.

1.9 **Fixed asset investment**

Investments held as fixed assets are revalued at mid-market value at the balance sheet date in order to comply with the requirements of the FRS102. Realised and unrealised gains and losses are shown separately in the appropriate section of the Statement of Financial Activities.

1.10 **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.11 **Cash at bank and in hand**

Cash at bank and cash in hand includes cash and short term highly liquid investments.

1.12 **Creditors and provisions**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.13 **Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, which include trade and other receivables and cash and bank balances, are initially recognised at transaction value and subsequently measured at their settlement value.

1.14 **Fund accounting**

Unrestricted funds comprise accumulated surpluses on the general funds and designated funds.

Designated funds are amounts which have been put aside out of unrestricted funds at the discretion of the trustees. General unrestricted funds represent unrestricted income which is expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds represent grants and donations for specific purposes which are therefore not available for other purposes.

1.15 **Critical accounting estimates and judgements**

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Grants and service level agreement for youth work

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
L.B. Hammersmith & Fulham under service level agreements for:				
Community-based Youth and Senior Provision	-	33,770	33,770	26,137
Brunswick Juniors	-	37,852	37,852	36,313
LBHF: cost of living uplift	-	-	-	1,330
Grants receivable for charitable activities:				
Club activities				
- Jack Petchey Foundation	-	2,700	2,700	3,660
- John Lyon's Charity	-	50,000	50,000	-
- The H Steven and P E Wood Charitable Trust	-	-	-	1,000
- The Co-op Local Community Fund	-	-	-	1,463
- Waitrose & Partners	-	1,000	1,000	19,916
- Meyhew Charitable Trust	-	-	-	2,000
- John Lewis plc	-	12,000	12,000	-
- Addison Youth	-	9,000	9,000	-
- London Youth Grant	-	-	-	3,000
Holiday scheme and trips				
- Dr Edwards & Bishop King's Fulham Charity	-	4,960	4,960	4,880
- John Lyon's Charity (School Holiday Activity Fund)	-	5,000	5,000	5,000
- The Daisy Trust	-	2,000	2,000	2,111
- Addison Youth	-		-	15,000
- The H Steven & P E Wood Charitable Trust	-	1,000	1,000	-
- Earls Court Community Fund	-	-	-	10,000
	-	159,282	159,282	131,810

4 Investment income

	Unrestricted general fund £	Restricted fund £	Unrestricted designated fund £	Total 2024 £	Total 2023 £
Dividends from listed investments	14,212	-	-	14,212	13,447
Interest on bank deposits	23	-	5,289	5,312	4,988
	14,235	-	5,289	19,524	18,435

5 Net income/(expenditure) for the year

	2024	2023
	£	£
This is stated after charging:		
Payment to the accountants for:		
Independent examination	2,975	2,740
Accountancy services	2,500	2,300
	5,475	5,040

6 Analysis of governance and support costs

The charity apportions its support costs and governance costs between the key activities undertaken in the year on a basis consistent with the use of the resources including allocating employees costs by the time spent and other costs by their usage. The table below shows the basis for apportionment and the analysis of support and governance costs.

	Raising funds	Lettings/ pitch hire	Club activities	Other	Total 2024	Total 2023
	£	£	£	£	£	£
Costs directly attributable to activities:						
Club activities	-	-	47,985	-	47,985	40,255
Holidays and trips	-	-	31,169	-	31,169	42,649
Vending machines	-	-	-	2,844	2,844	3,071
Building refurbishment	-	-	-	-	-	-
Support costs:						
Staff costs	13,797	8,647	150,488	-	172,932	167,517
Gas and electricity	-	1,973	11,927	-	13,900	12,713
General and water rates	-	616	2,193	-	2,809	2,782
Cleaning & hygiene	-	2,447	2,447	-	4,894	5,314
Telephone	-	5	404	-	409	420
Building maintenance	-	15,800	15,800	-	31,599	5,347
Insurance	-	2,179	8,718	-	10,897	5,941
Youthwork equipment	-	1,115	1,415	-	2,530	177
Postage and stationery	-	70	2,139	-	2,209	2,098
Computer running costs	-	10	2,177	-	2,187	2,595
Accountancy and bookkeeping	-	-	2,710	-	2,710	1,350
Depreciation of fixed assets	-	-	265	-	265	265
Bank and other charges	-	-	(174)	-	(174)	281
Sundries	-	-	1,327	-	1,327	2,605
Governance costs:						
Independent examiner's fee	-	-	5,475	-	5,475	5,040
Legal and professional fees	-	-	5,184	-	5,184	4,976
	13,797	32,862	291,649	2,844	341,151	305,396

	Raising funds	Lettings/ pitch hire	Club activities	Other	Total 2024	Total 2023
	£	£	£	£	£	£
Apportioned between:						
Unrestricted funds	13,797	27,664	139,766	2,844	184,071	175,165
Restricted funds	-	5,197	151,883	-	157,080	130,231
	13,797	32,862	291,649	2,844	341,151	305,396

7 **Taxation**

The Brunswick Club Trust is a registered charity and does not trade for tax purposes. It is not liable to corporation tax on its net incoming resources.

8 **Fixed assets**

	Freehold property & improve-ments £	Fixtures, fittings & equip-ment £	Motor vehicles £	Football pitch £	Total £
Cost					
At 1 January 2024 and 31 December 2024	92,194	84,817	27,309	64,377	468,697
Additions	-	-		-	-
At 31 December 2024	92,194	84,817	27,309	64,377	468,697
Depreciation					
At 1 January 2024 and 31 December 2024	10,142	84,418	27,309	64,377	386,246
Charge for the year	-	265	-	-	265
On Disposals	-	-		-	-
At 31 December 2024	10,142	84,683	27,309	64,377	386,511
Carrying amount					
At 31 December 2024	82,052	134	-	-	82,186
At 31 December 2023	82,052	399	-	-	82,451

9 **Fixed asset investments**

	2024 £	2023 £
Listed Investments:		
Fixed interest	141,831	90,609
Equities	621,548	607,491
Market value	763,379	698,100
Historic cost	584,314	583,686

10 **Debtors**

	2024 £	2023 £
Prepayments	4,171	4,142
Other debtors	20,371	6,720
	24,542	10,862

11 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	8,220	7,173
Deferred income	9,555	42,957
	17,775	50,130

12 Trustees' expenses and transactions

None of the trustees (or any persons connected with them) received any remuneration or reimbursement of expenses during the year (2023: Nil).

During the year, the trustees made donations totalling £480 (2023: £480).

13 Employees

The average number of employees during the year was:

	2024	2023
Youthwork- full-time	1	1
Youthwork- part-time	9	9
Support staff- part-time	2	2
	12	12

Employment costs

	2024	2023
	£	£
Wages and salaries	159,976	155,562
Social security costs	6,663	6,218
Pension costs	6,293	5,737
	172,932	167,517

There were no employees whose annual emoluments were £60,000 or more.

14 Analysis of net assets between funds

	Unrestricted fund	Restricted fund	2024 Total	2023 Total
	£	£	£	£
Fixed assets	82,186	-	82,186	82,451
Investments	763,379	-	763,379	698,100
Current assets	226,596	30,235	256,831	256,394
Creditors: amounts falling due within one year	(5,962)	(11,813)	(17,775)	(50,130)
	1,066,199	18,422	1,084,621	986,815

15 Movement in funds

	As at 1 Jan 2024	Incoming resources (inc. gains)	Outgoing resources (inc. losses)	Transfer between funds	As at 31 Dec 2024
	£	£	£	£	£
Unrestricted funds					
General fund	427,286	279,675	(184,071)	40,755	563,645
Designated funds					
Contributions in Oflag 79	13,263				13,263
Donations	17,284				17,284
Legacy	10,000				10,000
Share of 1947 National Appeal	22,979				22,979
1971 Appeal	25,822				25,822
1989 Appeal	96,484				96,484
Donations - The Foundation for Sport and the Arts	50,000				50,000
Building Fund	20,646				20,646
Dulverton Trust Endowment	40,000				40,000
50th Anniversary appeal fund	30,448				30,448
Building refurbishment fund	216,382			(40,755)	175,627
Total unrestricted funds	970,595	279,675	(184,071)	-	1,066,199
Restricted funds					
LB H&F Provision of Youth Services	-	33,770	(21,270)		12,500
Brunswick Juniors	-	37,852	(37,852)		-
Club activities	6,220	74,700	(80,248)		672
Holiday scheme and trips	10,000	12,960	(17,710)		5,250
Total restricted funds	16,220	159,282	(157,080)	-	18,422
Total funds	986,850	438,957	(341,151)	-	1,084,621

BRUNSWICK CLUB TRUST

England & Wales - Charity number 209865

Accounts

THE BRUNSWICK CLUB TRUST

Registered under the Charities Act 1960. Charity No. 209865
Founded in prisoner of war camp Oflag 79, Brunswick, Germany, February 1945

STATEMENT OF ACCOUNTS

For the Year Ended 31st December 2023

THE BRUNSWICK CLUB TRUST

BOARD OF TRUSTEES

N.N.Browne - Hon President
S.G.G.Witheridge - Chairman
L.E.J.Bicknell, ACIB - Hon Treasurer
M.F.Dunning BEM
C.E.Hancock
G.Hands MP
W.J.B.Lake
P.C.G.Witheridge

MANAGEMENT COMMITTEE

Michael Dunning BEM - Chairman
Nick Browne - Secretary
Pip Witheridge - Treasurer
Tom Drew
Bill Lake
Jonathan Ticehurst

STAFF AND HELPERS

Senior Youth Worker/Club Manager
Danny Volino

Bookkeeper
Sue Hicks

Youth Development Worker
Piers Player

Cleaner
Eddie Speck Da Silva

Part-Time Paid Youth Workers
Zoe Baxter
Charlie Bish
Jimmy-John Corcoran
Patsy Corcoran
Fabien Davies
Raphael Garrett
Gus Hunte
Zhane Hurdle
Tariq Kavanagh
Charlie Melville
Tommy Melville
Hollie Myles
Angela Quinn
Daniel Read
Sharon Stewart

Adult Volunteers
Sean Allen
Jamaal Bailey
Jade Buckley
Scott Naismith
Nadia Nilforoushan
Thomas Oswald
Rene Pascall
Philip Sangchin
Blake Smith
Silvia Trenti

Junior Volunteers
Shaun Haynes
Isabel Yildiz

THE BRUNSWICK CLUB TRUST

Registered Charity Number: 209865

Bankers: Natwest Bank Plc
Juxon House
98 St Pauls Churchyard
London EC4M 8BU

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4TA

Lloyds TSB
472c Fulham Road
London SW6 1DD

Auditors: Begbies
9 Bonhill Street
London EC2A 4DJ

THE BRUNSWICK CLUB TRUST

CHAIRMAN'S STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2023

The club opened on its current site in 1949. I would like to think the original trustees would be proud to know it is still going strong and is faithful to their vision of the club they founded in the Prison of War camp in Brunswick, northern Germany all those years ago. Open seven days a week, 50 weeks of the year, The Brunswick Club provides regular, affordable, high-quality activities, opportunities, and experiences for the children and young people of Fulham. In 2023, over 1,200 benefited from one or more of our activities, attending the Club at an average of 68 per day.

Highlights of the year included:

- our annual trip to Hindleap Warren Outdoor Activity Centre for 88 children and young people, accompanied by 17 staff and volunteers, all former members of the Club;
- the return of our Football Presentation Night attended by over 200 children, young people, their family and friends, all seated together on our football pitch;
- eight weeks of our hugely popular Junior and Senior Holiday Activity Schemes attended by over 430 children and young people.

And deserving of a special mention:

- Brunswick parent, Ian Fleming raising over £2,300 for The Brunswick Club by running the Ealing Half Marathon – for the second time, thank you Ian!

Thanks to the incredible levels of support we receive from members, friends, supporters, charitable organisations and trusts, local businesses, local residents and the Local Authority, the Club remains financially secure. We ended 2023 with a net income of £43,902, our investments increased in value by £45,372, and we still have a sufficiently high level of reserves to deal with any problems caused by the ongoing cost-of-living crisis.

Running the club takes a lot of work and I would like to take this opportunity to thank the Chairman of the Management Committee, Boris Dunning, the other members of the Management Committee, and the Trustees of The Brunswick Club, for their dedicated service throughout the year.

I would like to thank the Club Manager, Danny Volino, the Senior Youth & Development Worker, Piers Player, and the rest of the enthusiastic staff team for their continuous hard work. And I would like to thank the children and young people who come to the Club, and their families and friends, whose unwavering support help make The Brunswick Club the special place that it is.

If any of our supporters would like to visit the Club in Haldane Road, Fulham, you would be most welcome. Just give the Club Manager a call to arrange a suitable time.

S G G Witheridge
Chairman
10 Jul 2024

THE BRUNSWICK CLUB TRUST

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

The trustees present their report and financial statements for the year ended 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 of the financial statements and comply with the charity's Governing document, Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

Governing document
The Brunswick Club Trust is a registered charity operating under a Declaration of Trust dated 26 February 1945 as amended by a scheme which was sealed by the Charity Commission for England and Wales on 14 May 1997.

Objects of the charity
The object of the Club is the provision of cultural, sporting and social activities for young people, aged from seven to eighteen, in a safe and friendly environment.

Going concern
The trustees' report and financial statements have been prepared on the going concern basis, which assumes the ability of the Club to continue its activities for the foreseeable future, being a period of not less than twelve months from the approval of these accounts.

The Trustees continue to monitor the financial effects of inflation, in particular its effect on the cost of living. The trustees have considered the information available and have reasonable expectation that the Trust has adequate reserves and resources to continue its operational activities for the foreseeable future. Accordingly the trustees have concluded that they can continue to adopt the going concern basis in preparing the financial statements.

Public benefit
In planning the Club's activities for the year, the Board of trustees confirm that they have given due regard the Charity Commission's legislative and regulatory requirements to comply with Section 17 of the Charities Act 2011. This report outlines how our achievements during 2023 have benefited the public.

Review of activities
During 2023, the Club was open seven days a week, offering a variety of activities and services, including:

- a three night a week Senior Youth Club;
- a two night a week Junior Youth Club;
- a two night a week Table Tennis Club;
- competitive football teams at eight different age levels, from Under 9s to Under 17s;
  eight weeks of activities for Junior Club members, and seven weeks of activities for Senior Club members,
- during half-term and school holidays; and
- a weekend residential for the whole club at Hindleap Warren Outdoor Activity Centre in East Sussex.

We also played host to Kixstar Dragon Taekwondo, the Fulham Junior Chess Club, Aspire FC, Fulham Lions FC, Tiny Feet Sports, Samba Soccer Schools, and the CDA Fencing Club – all of whom provided regular sessions for children and young people in their respective fields.

THE BRUNSWICK CLUB TRUST

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

Highlights of 2023

The Highlight of 2023 included:

- 1,203 children and young people coming through the Club's doors at an average of 68 per day;
- 833 young people aged 11-19 years attending our 3-night a week Senior Youth Club sessions at an average of 92 per session;
- 347 children aged 7-11 years attending our 2-night a week Junior Youth Club sessions at an average of 52 per
- 233 young people aged 11-19 years attending 7 weeks of Senior Holiday Activity Schemes at an average of 38
- 202 children aged 7-11 years attending 8 weeks of Junior Holiday Activity Schemes at an average of 37 per day;
- 88 children and young people aged 8-17 years participating in our annual weekend residential at Hindleap Warren in January;
- 60 children and young people from our Under 9s, 10s, 11s, 12s and 13s football teams taking part in two 3-day residential football tournaments in Butlins, Bognor Regis in April and May;
- Over 200 children, their family, and friends attending and receiving awards at The Brunswick Club 2022-23 Football Season Presentation Night on our football pitch in June;
- 252 children and young people enjoying food, inflatables, and fun at our annual Christmas party;
- nine young people receiving Jack Petchey Achievement Awards for their voluntary contribution across the full range of Club activities over the year; and
- Brunswick parent, Ian Fleming, running his second Ealing Half Marathon, raising over £2,300 for The Brunswick Club in the process.

Plans for the future

Our plans for 2024 are to continue providing a high-quality programme of on-site and off-site activities and opportunities for the children and young people of Fulham.

Recruitment and election of trustees

Trustees are appointed or re-appointed annually at the Annual General Meeting. New trustees are briefed on their legal obligations under Charity Law and the Charity Commission guidance on public benefit.

THE BRUNSWICK CLUB TRUST

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2023

Trustees
The trustees who served during the year were:
SGG Witheridge (Chairman)
LEJ Bicknell, ACIB (Treasurer)
NN Browne (President)
MF Dunning BEM
CE Hancock
G Hands, M.P.
WJB Lake
PCG Witheridge

Financial Review and Policy on Reserves
The Statement of Financial Activities for the year to 31 December 2023 shows a net income of £43,902 (before net investment gain of £45,372), compared to net income of £3,812 for 2022 (before net investment loss of £131,622). Note 15 shows the movement in all the Trust's funds in the year and gives an explanation of the nature and purposes of each fund. The balance of total unrestricted funds at the year end was £970,595 (2022: £882,900) and that of restricted funds was £16,220 (2022: £14,641). During the year £63,269 was transferred from unrestricted to restricted funds and expended on the building project.

In the trustees' view, the reserves should provide the Club with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. Of the £970,595 held in unrestricted funds, £326,926 (raised in capital appeals since 1945) and £216,382 (designated as at 31 December 2023) has been earmarked for future capital expenditure on buildings, vehicles and equipment; £427,287 is equivalent to fourteen months' running costs and held to cover management, administration and support costs in the event of unexpected loss of income streams.

The trustees have a policy pertaining to their portfolio of investments. This is managed in a conservative fashion between investing for long term capital growth and providing a reasonable income for the Club. Reserves and investments are reviewed on a quarterly basis by the trustees.

Risk statement
The major risks to which the Club is exposed, as identified by the trustees, have been reviewed and systems or procedures have been established to manage those risks.

Our volunteers
All the trustees donate their services without charge. The charity often also relies on the contribution of unpaid general volunteers in carrying out its activities. During any given year, 8-12 adult volunteers give approximately 1,000 hours of their time and 15-20 junior volunteers (members of our Senior Club aged 15-18 years) give approximately 1,500 hours of their time. Volunteering includes, but is not limited to, assisting staff in the supervision of younger children on activities, driving one of the minibuses, running the line at football matches and helping organise events. The trustees have considered the specific provisions regarding the valuation of donated items and services and concluded that placing a monetary value on their contribution would not be possible or appropriate.

On behalf of the trustees
SGG Witheridge
Chairman
10 July 2024

THE BRUNSWICK CLUB TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2023

I report to the trustees on my examination of the financial statements of The Brunswick Club Trust for the year ended 31 December 2023 on pages 9 to 19. These financial statements have been prepared in accordance with the accounting policies set out therein.

This report is made solely to the trustees in accordance with Sections 144-147 and 151-155 of the Charities Act 2011. My work has been undertaken so that I might state to the trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Responsibilities and basis of report
As the charity's trustees, you are responsible for the preparation of the financial statements 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.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England & Wales.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the financial statements did not accord with the accounting records; or
- the financial statements did not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Christopher Bates (FCA)

Begbies
Chartered Accountants

9 Bonhill Street
London

THE BRUNSWICK CLUB TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	Notes	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies					
Donations		26,114	-	26,114	11,180
Members' subscriptions		38,080	-	38,080	32,495
New Generation Giving		3,040	-	3,040	4,111
Charitable activities					
Club activities and trips		22,440	-	22,440	20,630
Grants and service level agreement for youth work	3	-	131,810	131,810	157,329
Other trading activities					
Lettings and pitch hire		102,834	-	102,834	106,156
Vending machines		6,545	-	6,545	10,250
Investments	4	18,435	-	18,435	14,043
Total income		217,488	131,810	349,298	356,194
EXPENDITURE ON:					
Raising funds					
Fundraising and publicity		18,557	-	18,557	16,765
Charitable activities					
Club activities and trips		139,579	126,494	266,073	312,293
Other					
Lettings and pitch hire		13,958	3,737	17,695	18,670
Vending machines		3,071	-	3,071	4,654
Total expenditure	6	175,165	130,231	305,396	352,382
Net incoming/(outgoing) resources before transfers		42,323	1,579	43,902	3,812
Transfers					
Gross transfer between funds		-	-	-	-
Net income/(expenditure) for the year		42,323	1,579	43,902	3,812
Other recognised gains/(losses):					
Realised gains/(losses) on investments		37,086	-	37,086	(7,791)
Unrealised gains/(losses) on investments		8,286	-	8,286	(123,831)
Net movement in funds		87,695	1,579	89,274	(127,810)
Total funds brought forward		882,900	14,641	897,541	1,025,351
Total funds carried forward	14	970,595	16,220	986,815	897,541

THE BRUNSWICK CLUB TRUST

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	Notes	2023 £	2023 £	2022 £	2022 £
Fixed assets:					
Tangible assets	8		82,451		82,716
Investments	9		698,100		625,266
Total fixed assets			780,551		707,982
Current assets:					
Debtors	10	10,862		5,654	
Cash at bank and in hand		245,532		218,054	
Total current assets		256,394		223,708	
Liabilities:					
Creditors: Amounts falling due within one year	11	50,130		34,149	
Net current assets			206,264		189,559
Total assets less current liabilities	14		986,815		897,541
The funds of the charity:					
Restricted funds	15		16,220		14,641
Unrestricted funds					
General fund		427,287		402,861	
Designated funds		543,308		480,039	
	15		970,595		882,900
Total charity funds			986,815		897,541

For the financial year ended 31 December 2023 the charity was entitled to exemption from audit and an audit has not been requested by the trustees for the year in question.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with the requirements of the Charities Act 2011 ("the Act") and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of the Act.

The financial statements were approved by the board of trustees and authorised for issue on 10 Jul 24 and are signed on its behalf by:

SGG Witheridge
Trustee

LEJ Bicknell
Trustee

Charity Registration No.: 209865

1 Accounting policies

Charity information

The Brunswick Club Trust is an unincorporated charity. Its place of business is 34 Haldane Rd, Fulham, London SW6 7EU.

1.1 Accounting convention

The financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), the Charities Act 2011 and "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP)".

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements have been prepared on the historical cost convention except for the modification to a fair value basis for certain financial instruments as specified in the accounting policies below.

1.2 Going concern

The trustees have prepared the financial statements on the going concern basis, which assumes the ability of the Club to continue its activities for the foreseeable future, being a period of not less than twelve months from the approval of these accounts.

1.3 Income

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

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Grants and legacies accounting

In accordance with Charities SORP, grants and legacies are only be recognised when all the following criteria are met:
Entitlement – control over the rights or other access to the economic benefit has passed to the charity.

Probability – income is recognised when there is sufficient certainty of receipt - receipt is more likely than not.
Measurement – the monetary value or amount of the income can be measured reliably.

1.5 Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

In accordance with the Charities SORP and FRS 102, the economic contribution of general volunteers is not recognised in the financial statements. The trustees' Report details the role played by general volunteers and the nature of their contribution to the charity.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes, and their associated support costs.
- Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.7 Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trust's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 6.

1.8 Tangible fixed assets and depreciation

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.
Freehold property which is held for charitable and investment purposes is not depreciated.
Depreciation on other assets are recognised so as to write off the cost less their residual values over their useful lives and written off over 3 years.

1.9 Fixed asset investment

Investments held as fixed assets are revalued at mid-market value at the balance sheet date in order to comply with the requirements of the FRS102. Realised and unrealised gains and losses are shown separately in the appropriate section of the Statement of Financial Activities.

1.10 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.11 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments.

1.12 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.13 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, which include trade and other receivables and cash and bank balances, are initially recognised at transaction value and subsequently measured at their settlement value.

1.14 Fund accounting

Unrestricted funds comprise accumulated surpluses on the general funds and designated funds.

Designated funds are amounts which have been put aside out of unrestricted funds at the discretion of the trustees. General unrestricted funds represent unrestricted income which is expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds represent grants and donations for specific purposes which are therefore not available for other purposes.

1.15 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Grants and service level agreement for youth work

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
L.B. Hammersmith & Fulham under service level agreements for:				
Community-based Youth and Senior Provision	-	26,137	26,137	44,681
Brunswick Juniors	-	36,313	36,313	26,250
LBHF: cost of living uplift	-	1,330	1,330	-
Grants receivable for charitable activities:				
Club activities				
- Jack Petchey Foundation	-	3,660	3,660	2,700
- John Lyon's Charity	-	-	-	40,000
- The H Steven and P E Wood Charitable Trust	-	1,000	1,000	1,000
- The Co-op Local Community Fund	-	1,463	1,463	-
- Waitrose & Partners	-	19,916	19,916	7,500
- Meyhew Charitable Trust	-	2,000	2,000	-
- Personal donations	-	-	-	500
- A Mullins	-	-	-	200
- J B Khan	-	-	-	250
- London Youth Grant	-	3,000	3,000	-
Holiday scheme and trips				
- Dr Edwards & Bishop King's Fulham Charity	-	4,880	4,880	5,000
- John Lyon's Charity (School Holiday Activity Fund)	-	5,000	5,000	4,000
- Waitrose & Partners	-	-	-	7,600
- The Daisy Trust	-	2,111	2,111	7,240
- Addison Youth	-	15,000	15,000	9,108
- The Worshipful Company of Tylers and Bricklayers	-	-	-	1,000
- Earls Court Community Fund	-	10,000	10,000	-
	-	131,810	131,810	157,329

4 Investment income

	Unrestricted general fund £	Restricted fund £	Unrestricted designated fund £	Total 2023 £	Total 2022 £
Dividends from listed investments	13,447	-	-	13,447	13,353
Interest on bank deposits	1,623	-	3,365	4,988	690
	15,070	-	3,365	18,435	14,043

5 Net income/(expenditure) for the year

	2023	2022
This is stated after charging:	£	£
Payment to the accountants for:		
Independent examination	2,740	3,980
Accountancy services	2,300	2,300
	5,040	6,280

6 Analysis of governance and support costs

The charity apportions its support costs and governance costs between the key activities undertaken in the year on a basis consistent with the use of the resources including allocating employees costs by the time spent and other costs by their usage. The table below shows the basis for apportionment and the analysis of support and governance costs.

	Raising funds	Lettings/ pitch hire	Club activities	Other	Total 2023	Total 2022
	£	£	£	£	£	£
Costs directly attributable to activities:						
Club activities	-	-	40,255	-	40,255	57,391
Holidays and trips	-	-	42,649	-	42,649	54,914
Vending machines	-	-	-	3,071	3,071	4,654
Building refurbishment	-	-	-	-	-	-
Support costs:						
Staff costs	18,557	8,376	140,584	-	167,517	179,676
Gas and electricity	-	2,330	10,383	-	12,713	7,189
General and water rates	-	343	2,439	-	2,782	4,000
Cleaning & hygiene	-	2,657	2,657	-	5,314	3,648
Telephone	-	7	413	-	420	1,102
Building maintenance	-	2,674	2,674	-	5,347	9,258
Insurance	-	1,188	4,753	-	5,941	6,998
Youthwork equipment	-	-	177	-	177	110
Postage and stationery	-	61	2,037	-	2,098	1,071
Computer running costs	-	60	2,535	-	2,595	2,569
Accountancy and bookkeeping	-	-	1,350	-	1,350	1,920
Bank and other charges	-	-	281	-	281	294
Sundries	-	-	2,605	-	2,605	5,718
Governance costs:						
Independent examiner's fee	-	-	5,040	-	5,040	6,280
Legal and professional fees	-	-	4,976	-	4,976	5,461
	18,557	17,696	266,073	3,071	305,396	352,382

	Raising funds	Lettings/ pitch hire	Club activities	Other	Total 2023	Total 2022
	£	£	£	£	£	£
Apportioned between:						
Unrestricted funds	18,557	13,958	139,579	3,071	175,165	176,962
Restricted funds	-	3,737	126,494	-	130,231	175,420
	18,557	17,696	266,073	3,071	305,396	352,382

7 Taxation

The Brunswick Club Trust is a registered charity and does not trade for tax purposes. It is not liable to corporation tax on its net incoming resources.

8 Fixed assets

	Freehold property & improvements £	Fixtures, fittings & equipment £	Motor vehicles £	Football pitch £	Total £
Cost					
At 1 January 2023 and 31 December 2023	92,194	84,817	27,309	64,377	468,697
Additions	-	-		-	-
At 31 December 2023	92,194	84,817	27,309	64,377	468,697
Depreciation					
At 1 January 2023 and 31 December 2023	10,142	84,153	27,309	64,377	385,981
Charge for the year	-	265	-	-	265
On Disposals	-	-		-	-
At 31 December 2023	10,142	84,418	27,309	64,377	386,246
Carrying amount					
At 31 December 2023	82,052	399	-	-	82,451
At 31 December 2022	82,052	664	-	-	82,716

9 Fixed asset investments

	2023 £	2022 £
Listed investments:		
Fixed interest	90,609	62,485
Equities	607,491	562,781
Market value	698,100	625,266
Historic cost	583,652	519,143

10 Debtors

	2023 £	2022 £
Prepayments	4,142	4,124
Other debtors	6,720	1,530
	10,862	5,654

11 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals	7,173	9,499
Creditors	-	4,740
Deferred income	42,957	19,910
	50,130	34,149

12 Trustees' expenses and transactions

None of the trustees (or any persons connected with them) received any remuneration or reimbursement of expenses during the year (2022: Nil).

During the year, the trustees made donations totalling £480 (2022: £480).

13 Employees

The average number of employees during the year was:

	2023	2022
Youthwork- full-time	1	1
Youthwork- part-time	9	9
Support staff- part-time	2	2
	12	12

Employment costs

	2023	2022
	£	£
Wages and salaries	155,562	166,817
Social security costs	6,218	7,076
Pension costs	5,737	5,782
	167,517	179,675

There were no employees whose annual emoluments were £60,000 or more.

14 Analysis of net assets between funds

	Unrestricted fund	Restricted fund	2023 Total	2022 Total
	£	£	£	£
Fixed assets	82,451	-	82,451	82,716
Investments	698,100	-	698,100	625,266
Current assets	195,649	60,745	256,393	223,708
Creditors: amounts falling due within one year	(5,605)	(44,525)	(50,130)	(34,149)
	970,595	16,220	986,814	897,541

15 **Movement in funds**

	As at 1 Jan 2023	Incoming resources (inc. gains)	Outgoing resources (inc. losses)	Transfer between funds	As at 31 Dec 2023
	£	£	£	£	£
Unrestricted funds					
General fund	402,860	262,860	(175,165)	(63,269)	427,286
Designated funds					
Contributions in Oflag 79	13,263				13,263
Donations	17,284				17,284
Legacy	10,000				10,000
Share of 1947 National Appeal	22,979				22,979
1971 Appeal	25,822				25,822
1989 Appeal	96,484				96,484
Donations - The Foundation for Sport and the Arts	50,000				50,000
Building Fund	20,646				20,646
Dulverton Trust Endowment	40,000				40,000
50th Anniversary appeal fund	30,448				30,448
Building refurbishment fund	153,113			63,269	216,382
Total unrestricted funds	882,900	262,860	(175,165)	-	970,595
Restricted funds					
LB H&F Provision of Youth Services	-	26,137	(26,137)		-
Brunswick Juniors	-	36,313	(36,313)		-
Club activities	7,641	31,039	(32,460)		6,220
Holiday scheme and trips	7,000	36,991	(33,991)		10,000
Total restricted funds	14,641	130,480	(128,901)	-	16,220
Total funds	897,541	393,340	(304,066)	-	986,815

BRUNSWICK CLUB TRUST

England & Wales - Charity number 209865

Accounts

THE BRUNSWICK CLUB TRUST

Registered under the Charities Act 1960. Charity No. 209865
Founded in prisoner of war camp Oflag 79, Brunswick, Germany, February 1945

STATEMENT OF ACCOUNTS

For the Year Ended 31st December 2022

THE BRUNSWICK CLUB TRUST

BOARD OF TRUSTEES

N.N.Browne - Hon President
S.G.G.Witheridge - Chairman
L.E.J.Bicknell, ACIB - Hon Treasurer
M.F.Dunning BEM
C.E.Hancock
G.Hands MP
W.J.B.Lake
F.R.Watts - Resigned February 2022
P.C.G.Witheridge

MANAGEMENT COMMITTEE

Michael Dunning BEM - Chairman
Nick Browne - Secretary
Pip Witheridge - Treasurer
Tom Drew
Bill Lake
Jonathan Ticehurst

STAFF AND HELPERS

Senior Youth Worker/Club Manager
Danny Volino

Bookkeeper
Sue Hicks

Youth Development Worker
Piers Player

Cleaner
Eddie Speck Da Silva

Club Manager's Assistant
Angela Quinn

Part-Time Paid Youth Workers
Zoe Baxter
Charlie Bish
Jimmy-John Corcoran
Fabien Davies
Gus Hunte
Charlie Melville
Tommy Melville
Hollie Myles
Adham Rezk
Sharon Stewart

Adult Volunteers
Sean Allen
Jamaal Bailey
Nicola Barton
Jade Buckley
Zhane Hurdle
Tariq Kavanagh
Harrison Melville
Nadia Nilforoushan
Thomas Oswald
Rene Pascall
Philip Sangchin
Adrian Toppin

Junior Volunteers
Raphael Garrett
Luca Vernazza
Isabel Yildiz

THE BRUNSWICK CLUB TRUST

Registered Charity Number: 209865

Bankers: Natwest Bank Plc
Juxon House
98 St Pauls Churchyard
London EC4M 8BU

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4TA

Lloyds TSB
472c Fulham Road
London SW6 1DD

Auditors: Begbies
9 Bonhill Street
London EC2A 4DJ

THE BRUNSWICK CLUB TRUST

CHAIRMAN'S STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2022

The year began with the removal of the last Covid restrictions. Finally, the Club was back to doing what we do best, providing regular, affordable, high-quality activities, opportunities, and experiences for the children and young people of Fulham. Open seven days a week, 50 weeks of the year, just under 1,200 children and young people benefitted from one or more of our services during the year, attending the Club at an average of 80 per day.

Highlights of the year included our return to Hindleap Warren Outdoor Activity Centre after a year's pandemic enforced absence; a highly successful Queen's Platinum Jubilee Street Party; two successful football residential weekends at Butlins for four of our football teams; and, as always, our hugely popular Holiday Activity Schemes attended by over 420 children and young people

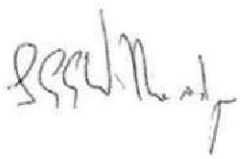
2022 also saw some fantastic collaborative work with the local authority's Afghan Resettlement Team, helping ensure Afghan child refugees housed in a local hotel were fully aware of and took part in all that the Brunswick has to offer. This brought the benefits of physical activity, participation, and feelings of belonging to a particularly vulnerable group of refugees. Sadly, they have had to move out of the area now, but they have left us with many fond memories.

Financially, we remain secure. We ended 2022 with a net income of £3,812. Unfortunately, our investments decreased in value by £131,622, but we still have a sufficiently high level of reserves to deal with any problems caused by the ongoing cost-of-living crisis.

I would like to take this opportunity to thank Nick Browne for his years of committed service as Chairman of the Trust, and to congratulate him on his appointment to the post of President.

I would like to thank the Chairman of the Management Committee, Boris Dunning, the other members of the Management Committee, and the Trustees of The Brunswick Club, for their dedicated service throughout the year. I would like to thank the Club Manager, Danny Volino, the Fundraising & Development Worker, Piers Player, and the rest of the staff team, for their continuous hard work. And I would like to thank the children and young people who come to the Club, and their families and friends, whose unwavering support help make The Brunswick Club the special place that it is.

If any of our supporters would like to visit the Club in Haldane Road, Fulham, you would be most welcome. Just give the Club Manager a call to arrange a suitable time.



S G G Witheridge
Chairman
29 September 2023

THE BRUNSWICK CLUB TRUST

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

The trustees present their report and financial statements for the year ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 of the financial statements and comply with the charity's Governing document, Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

Governing document
The Brunswick Club Trust is a registered charity operating under a Declaration of Trust dated 26 February 1945 as amended by a scheme which was sealed by the Charity Commission for England and Wales on 14 May 1997.

Objects of the charity
The object of the Club is the provision of cultural, sporting and social activities for young people, aged from seven to eighteen, in a safe and friendly environment.

Going concern
The trustees' report and financial statements have been prepared on the going concern basis, which assumes the ability of the Club to continue its activities for the foreseeable future, being a period of not less than twelve months from the approval of these accounts.

The Trustees continue to monitor the financial effects of inflation, in particular its effect on the cost of living. The trustees have considered the information available and have reasonable expectation that the Trust has adequate reserves and resources to continue its operational activities for the foreseeable future. Accordingly the trustees have concluded that they can continue to adopt the going concern basis in preparing the financial statements.

Public benefit
In planning the Club's activities for the year, the Board of trustees confirm that they have given due regard the Charity Commission's legislative and regulatory requirements to comply with Section 17 of the Charities Act 2011. This report outlines how our achievements during 2022 have benefited the public.

Review of activities
During 2022, the Club was open seven days a week, offering a variety of activities and services, including:

- a three night a week Senior Youth Club;
- a two night a week Junior Youth Club;
- a two night a week Junior and Senior Table Tennis Club;
- competitive football teams at seven different age levels, from Under 9s to Under 17s;
- seven weeks of activities for Junior Club members during half-term and school holidays; and
- two weeks of activities for Senior Club members during the Summer holidays.
- a weekend residential for the whole club at Hindleap Warren Outdoor Activity Centre in East Sussex.

We also played host to Kixstar Dragon Taekwondo, the Fulham Junior Chess Club, Aspire FC, Fulham Lions FC, Tiny Feet Sports, Samba Soccer Schools, and the CDA Fencing Club – all of whom provided regular sessions for children and young people in their respective fields.

THE BRUNSWICK CLUB TRUST

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

Highlights of 2022

The Highlight of 2022 included:

- 1,187 children and young people coming through the Club's doors at an average of 80 per day – comfortably matching pre-covid levels of attendance;
- 808 young people aged 11-19 years attending our Senior Youth Club sessions at an average of 96 per session – a Club record;
- 390 children aged 7-11 years attending our Junior Youth Club sessions at an average of 67 per session;
- 150 young people attending our Senior Holiday Activity Scheme at an average of 43 per day;
- 272 children attending our Junior Holiday Activity Schemes at an average of 45 per day;
- 84 children and young people participating in our annual weekend residential at Hindleap Warren in January 2022 – our first year back after the pandemic;
- 57 children and young people from our Under 9s, 11s, 12s and 13s teams taking part in two three-day residential football tournaments in Butlins, Bognor Regis;
- 125+ children attending our Queen's Platinum Jubilee Street Party – in the words of one parent: "A lovely day, food, drinks, lots of activities for our Brunswick family, a party the kids won't ever forget."
- 247 children and young people enjoying food, inflatables, and fun at our annual Christmas party; and
- nine young people receiving Jack Petchey Achievement Awards for their voluntary contribution across the full range of Club activities.

Plans for the future

Our plans for 2023 are to continue providing a high-quality programme of on-site and off-site activities for the children and young people of Fulham.

Recruitment and election of trustees

Trustees are appointed or re-appointed annually at the Annual General Meeting. New trustees are briefed on their legal obligations under Charity Law and the Charity Commission guidance on public benefit.

THE BRUNSWICK CLUB TRUST

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022

Trustees
The trustees who served during the year were:
SGG Witheridge (Chairman)
LEJ Bicknell, ACIB (Treasurer)
NN Browne (President)
MF Dunning BEM
CE Hancock
G Hands, M.P.
WJB Lake
FR Watts — Resigned 18 February 2022
PCG Witheridge

Financial Review and Policy on Reserves
The Statement of Financial Activities for the year to 31 December 2022 shows a net income of £3,812 (before net investment loss of £131,622), compared to net income of £82,458 for 2021 (before net investment gains of £80,227). Note 15 shows the movement in all the Trust's funds in the year and gives an explanation of the nature and purposes of each fund. The balance of total unrestricted funds at the year end was £882,900 (2021: £992,619) and that of restricted funds was £14,641 (2021: £32,732). During the year £17,519 was transferred from unrestricted to restricted funds and expended on the building project.

In the trustees' view, the reserves should provide the Club with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. Of the £882,900 held in unrestricted funds, £326,926 (raised in capital appeals since 1945) and £153,113 (designated as at 31 December 2022) has been earmarked for future capital expenditure on buildings, vehicles and equipment; £402,860 is equivalent to fourteen months' running costs and held to cover management, administration and support costs in the event of unexpected loss of income streams.

The trustees have a policy pertaining to their portfolio of investments. This is managed in a conservative fashion between investing for long term capital growth and providing a reasonable income for the Club. Reserves and investments are reviewed on a quarterly basis by the trustees.

Risk statement
The major risks to which the Club is exposed, as identified by the trustees, have been reviewed and systems or procedures have been established to manage those risks.

Our volunteers
All the trustees donate their services without charge. The charity often also relies on the contribution of unpaid general volunteers in carrying out its activities. During any given year, 8-12 adult volunteers give approximately 1,000 hours of their time and 15-20 junior volunteers (members of our Senior Club aged 15-18 years) give approximately 1,500 hours of their time. Volunteering includes, but is not limited to, assisting staff in the supervision of younger children on activities, driving one of the minibuses, running the line at football matches and helping organise events. The trustees have considered the specific provisions regarding the valuation of donated items and services and concluded that placing a monetary value on their contribution would not be possible or appropriate.

On behalf of the trustees

SGG Witheridge
Chairman
29 September 2023

THE BRUNSWICK CLUB TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2022

I report to the trustees on my examination of the financial statements of The Brunswick Club Trust for the year ended 31 December 2022 on pages 9 to 19. These financial statements have been prepared in accordance with the accounting policies set out therein.

This report is made solely to the trustees in accordance with Sections 144-147 and 151-155 of the Charities Act 2011. My work has been undertaken so that I might state to the trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Responsibilities and basis of report
As the charity's trustees, you are responsible for the preparation of the financial statements 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.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England & Wales.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the financial statements did not accord with the accounting records; or
- the financial statements did not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Chris Bates

Christopher Bates (FCA)

3 October 2023

Begbies
Chartered Accountants

9 Bonhill Street
London
EC2A 4DJ

THE BRUNSWICK CLUB TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies					
Donations		11,180	-	11,180	18,180
Members' subscriptions		32,495	-	32,495	22,290
New Generation Giving		4,111	-	4,111	5,631
Grants receivable and released	2	-	-	-	34,232
Charitable activities					
Club activities and trips		20,630	-	20,630	1,706
Grants and service level agreement for youth work	3	-	157,329	157,329	162,088
Other trading activities					
Lettings and pitch hire		106,156	-	106,156	78,028
Vending machines		10,250	-	10,250	7,800
		-	-		
Investments	4	14,043	-	14,043	11,177
Total income		198,865	157,329	356,194	341,132
EXPENDITURE ON:					
Raising funds					
Fundraising and publicity		16,765	-	16,765	12,418
Charitable activities					
Club activities and trips		141,665	170,628	312,293	223,217
Other					
Lettings and pitch hire		13,878	4,792	18,670	21,249
Vending machines		4,654	-	4,654	3,790
Total expenditure	6	176,962	175,420	352,382	260,674
Net incoming/(outgoing) resources before transfers		21,903	(18,091)	3,812	80,458
Net income/(expenditure) for the year		21,903	(18,091)	3,812	80,458
Other recognised gains/(losses):					
Realised gains/(losses) on investments		(7,791)	-	(7,791)	7,107
Unrealised gains/(losses) on investments		(123,831)	-	(123,831)	73,120
Net movement in funds		(109,719)	(18,091)	(127,810)	160,685
Total funds brought forward		992,619	32,732	1,025,351	864,666
Total funds carried forward	14	882,900	14,641	897,541	1,025,351

THE BRUNSWICK CLUB TRUST

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	2022 £	2022 £	2021 £	2021 £
Fixed assets:					
Tangible assets	8		82,716		82,052
Investments	9		625,266		757,605
Total fixed assets			707,982		839,657
Current assets:					
Debtors	10	5,654		4,187	
Cash at bank and in hand		218,054		194,750	
Total current assets		223,708		198,937	
Liabilities:					
Creditors: Amounts falling due within one year	11	34,149		13,243	
Net current assets			189,559		185,694
Total assets less current liabilities	14		897,541		1,025,351
The funds of the charity:					
Restricted funds	15		14,641		32,732
Unrestricted funds					
General fund		402,861		530,098	
Designated funds		480,039		462,521	
	15		882,900		992,619
Total charity funds			897,541		1,025,351

For the financial year ended 31 December 2022 the charity was entitled to exemption from audit and an audit has not been requested by the trustees for the year in question.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with the requirements of the Charities Act 2011 ("the Act") and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of the Act.

The financial statements were approved by the board of trustees and authorised for issue on 29 September 2023 and are signed on its behalf by:

SGG Witheridge
Trustee

LEJ Bicknell
Trustee

Charity Registration No.: 209865

1 Accounting policies

Charity information
The Brunswick Club Trust is an unincorporated charity. Its place of business is 34 Haldane Rd, Fulham, London SW6 7EU.

1.1 Accounting convention

The financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), the Charities Act 2011 and "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP)".

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements have been prepared on the historical cost convention except for the modification to a fair value basis for certain financial instruments as specified in the accounting policies below.

1.2 Going concern

The trustees have prepared the financial statements on the going concern basis, which assumes the ability of the Club to continue its activities for the foreseeable future, being a period of not less than twelve months from the approval of these accounts.

1.3 Income

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

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Grants and legacies accounting

In accordance with Charities SORP, grants and legacies are only be recognised when all the following criteria are
Entitlement – control over the rights or other access to the economic benefit has passed to the charity.

Probability – income is recognised when there is sufficient certainty of receipt - receipt is more likely than not.
Measurement – the monetary value or amount of the income can be measured reliably.

1.5 Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

In accordance with the Charities SORP and FRS 102, the economic contribution of general volunteers is not recognised in the financial statements. The trustees' Report details the role played by general volunteers and the nature of their contribution to the charity.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes, and their associated support costs.
- Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.7 Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trust's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 6.

1.8 Tangible fixed assets and depreciation

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.
Freehold property which is held for charitable and investment purposes is not depreciated.
Depreciation on other assets are recognised so as to write off the cost less their residual values over their useful lives and written off over 3 years.

1.9 Fixed asset investment

Investments held as fixed assets are revalued at mid-market value at the balance sheet date in order to comply with the requirements of the FRS102. Realised and unrealised gains and losses are shown separately in the appropriate section of the Statement of Financial Activities.

1.10 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.11 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments.

1.12 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.13 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, which include trade and other receivables and cash and bank balances, are initially recognised at transaction value and subsequently measured at their settlement value.

1.14 Fund accounting

Unrestricted funds comprise accumulated surpluses on the general funds and designated funds.

Designated funds are amounts which have been put aside out of unrestricted funds at the discretion of the trustees. General unrestricted funds represent unrestricted income which is expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds represent grants and donations for specific purposes which are therefore not available for other purposes.

1.15 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2 Grants receivable and released

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Covid-19 grants from the UK government for:				
- Small business interruption	-	-	-	27,286
- Coronavirus job retention scheme	-	-	-	6,946
	-	-	-	34,232

3 Grants and service level agreement for youth work

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
L.B. Hammersmith & Fulham under service level agreements for:				
Community-based Youth Provision	-	44,681	44,681	44,496
Brunswick Juniors	-	26,250	26,250	35,000
Grants receivable for charitable activities:				
Club activities				
- Jack Petchey Foundation	-	2,700	2,700	2,250
- John Lyon's Charity	-	40,000	40,000	40,000
- The H Steven and P E Wood Charitable Trust	-	1,000	1,000	500
- The Co-op Local Community Fund	-	-	-	6,241
- Waitrose & Partners	-	7,500	7,500	4,900
- The Kayami Foundation	-	-	-	1,000
- The Worshipful Company of Tylers and Bricklayers	-	-	-	1,000
- Power Brush Donation		300	300	-
- The Earls Court Community Fund	-	-	-	7,000
- Personal donations: in memory of Gordon Horner		500	500	-
- A Mullins		200	200	-
- J B Khan	-	250	250	200
Holiday scheme and trips				
- Dr Edwards & Bishop King's Fulham Charity	-	5,000	5,000	4,386
- John Lyon's Charity (School Holiday Activity Fund)	-	4,000	4,000	4,000
- Waitrose & Partners	-	7,600	7,600	-
- The Daisy Trust	-	7,240	7,240	2,435
- Addison Youth	-	9,108	9,108	7,680
- The Worshipful Company of Tylers and Bricklayers	-	1,000	1,000	1,000
	-	157,329	157,329	162,088

4 Investment Income

	Unrestricted general fund £	Restricted fund £	Unrestricted designated fund £	Total 2022 £	Total 2021 £
Dividends from listed investments	13,353	-	-	13,353	11,170
Interest on bank deposits	43	-	647	690	7
	13,396	-	647	14,043	11,177

5 Net income/(expenditure) for the year

	2022	2021
	£	£
This is stated after charging:		
Payment to the accountants for:		
Independent examination	3,980	2,430
Accountancy services	2,300	1,950
	6,280	4,380

6 Analysis of governance and support costs

The charity apportions its support costs and governance costs between the key activities undertaken in the year on a basis consistent with the use of the resources including allocating employees costs by the time spent and other costs by their usage. The table below shows the basis for apportionment and the analysis of support and governance costs.

	Raising funds	Lettings/ pitch hire	Club activities	Other	Total 2022	Total 2021
	£	£	£	£	£	£
Costs directly attributable to activities:						
Club activities	-	-	57,391	-	57,391	26,041
Holidays and trips	-	-	54,914	-	54,914	10,830
Vending machines	-	-	-	4,654	4,654	3,790
Building refurbishment	-	-	-	-	-	-
Support costs:						
Staff costs	16,765	8,984	153,927	-	179,676	164,186
Gas and electricity	-	1,138	6,051	-	7,189	8,145
General and water rates	-	562	3,438	-	4,000	5,525
Cleaning & hygiene	-	1,824	1,824	-	3,648	4,788
Telephone	-	17	1,085	-	1,102	839
Building maintenance	-	4,629	4,629	-	9,258	10,374
Insurance	-	1,400	5,598	-	6,998	4,461
Youthwork equipment	-	55	55	-	110	2,731
Postage and stationery	-	12	1,059	-	1,071	2,403
Computer running costs	-	49	2,520	-	2,569	2,061
Accountancy and bookkeeping	-	-	1,920	-	1,920	2,746
Bank and other charges	-	-	294	-	294	177
Sundries	-	-	5,718	-	5,718	3,252
Governance costs:						
Independent examiner's fee	-	-	6,280	-	6,280	4,380
Legal and professional fees	-	-	5,461	-	5,461	3,945
	16,765	18,670	312,293	4,654	352,382	260,674

	Raising funds	Lettings/ pitch hire	Club activities	Other	Total 2022	Total 2021
	£	£	£	£	£	£
Apportioned between:						
Unrestricted funds	16,765	13,878	141,665	4,654	176,962	124,338
Restricted funds	-	4,792	170,628	-	175,420	136,336
	16,765	18,670	312,293	4,654	352,382	260,674

7 Taxation

The Brunswick Club Trust is a registered charity and does not trade for tax purposes. It is not liable to corporation tax on its net incoming resources.

8 Fixed assets

	Freehold property & improve-ments £	Fixtures, fittings & equip-ment £	Motor vehicles £	Football pitch £	Total £
Cost					
At 1 January 2022 and 31 December 2022	92,194	84,024	27,309	64,377	467,904
Additions	-	793		-	793
At 31 December 2021	92,194	84,817	27,309	64,377	468,697
Depreciation					
At 1 January 2022 and 31 December 2022	10,142	84,024	27,309	64,377	385,852
Charge for the year	-	129	-	-	129
On Disposals	-	-		-	-
At 31 December 2021	10,142	84,153	27,309	64,377	385,981
Carrying amount					
At 31 December 2022	82,052	664	-	-	82,716
At 31 December 2021	82,052	-	-	-	82,052

9 Fixed asset investments

	2022 £	2021 £
Listed investments:		
Fixed interest	62,485	68,895
Equities	562,781	688,710
Market value	625,266	757,605
Historic cost	519,143	527,650

10 Debtors

	2022 £	2021 £
Prepayments	4,124	4,187
Other debtors	1,530	-
	5,654	5,654

11 Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals	9,499	4,493
Creditors	4,740	
Deferred income	19,910	8,750
	34,149	13,243

12 Trustees' expenses and transactions

None of the trustees (or any persons connected with them) received any remuneration or reimbursement of expenses during the year (2021: Nil).

During the year, the trustees made donations totalling £480 (2021: £480).

13 Employees

The average number of employees during the year was:

	2022	2021
Youthwork- full-time	1	1
Youthwork- part-time	9	9
Support staff- part-time	2	3
	12	13

Employment costs

	2022	2021
	£	£
Wages and salaries	166,817	152,746
Social security costs	7,076	6,119
Pension costs	5,782	5,321
	179,675	164,186

There were no employees whose annual emoluments were £60,000 or more.

14 Analysis of net assets between funds

	Unrestricted fund	Restricted fund	2022 Total	2021 Total
	£	£	£	£
Fixed assets	82,716	-	82,716	82,052
Investments	625,266	-	625,266	757,605
Current assets	185,989	37,719	223,708	198,937
Creditors: amounts falling due within one year	(11,071)	(23,078)	(34,149)	(13,243)
	882,900	14,641	897,541	1,025,351

15 Movement in funds

	As at 1 Jan 2022	Incoming resources (inc. gains)	Outgoing resources (inc. losses)	Transfer between funds	As at 31 Dec 2022
	£	£	£	£	£
Unrestricted funds					
General fund	530,098	198,865	(308,584)	(17,519)	402,860
Designated funds					
Contributions in Oflag 79	13,263				13,263
Donations	17,284				17,284
Legacy	10,000				10,000
Share of 1947 National Appeal	22,979				22,979
1971 Appeal	25,822				25,822
1989 Appeal	96,484				96,484
Donations - The Foundation for Sport and t	50,000				50,000
Building Fund	20,646				20,646
Dulverton Trust Endowment	40,000				40,000
50th Anniversary appeal fund	30,448				30,448
Building refurbishment fund	135,595			17,519	153,113
Total unrestricted funds	992,619	198,865	(308,584)	-	882,900
Restricted funds					
LB H&F Provision of Youth Services	-	44,681	(44,681)		-
Brunswick Juniors	-	26,250	(26,250)		-
Club activities	22,617	52,450	(67,426)		7,641
Holiday scheme and trips	10,115	33,948	(37,063)		7,000
Total restricted funds	32,732	157,329	(175,420)	-	14,641
Total funds	1,025,351	356,194	(484,004)	-	897,541

BRUNSWICK CLUB TRUST

England & Wales - Charity number 209865

Accounts

THE BRUNSWICK CLUB TRUST

Registered under the Charities Act 1960. Charity No. 209865
Founded in prisoner of war camp Oflag 79, Brunswick, Germany, February 1945

STATEMENT OF ACCOUNTS

For the Year Ended 31st December 2021

THE BRUNSWICK CLUB TRUST

BOARD OF TRUSTEES

N.N.Browne - Chairman
L.E.J.Bicknell, ACIB - Hon Treasurer
M.F.Dunning BEM
C.E.Hancock
G.Hands MP
W.J.B.Lake
Lady Camilla Osborne
F.R.Watts
P.C.G.Witheridge
S.G.G.Witheridge

MANAGEMENT COMMITTEE

Michael Dunning BEM - Chairman
Nick Browne - Secretary
Pip Witheridge - Treasurer
John Bird (Deceased January 2021)
Tom Drew
Bill Lake
Jonathan Ticehurst

STAFF AND HELPERS

Senior Youth Worker/Club Manager
Danny Volino

Youth Development Worker
Piers Player

Secretary
Anne Winwood

Premises Manager
Paul Volino

Bookkeeper
Sue Hicks

Cleaner
Eddie Speck Da Silva

Club Manager's Assistant
Angela Quinn

Part-Time Paid Youth Workers
Zoe Baxter
Charlie Bish
Jimmy-John Corcoran
Gus Hunte
Tariq Kavanagh
Charlie Melville
Tommy Melville
Hollie Myles
Adham Rezk
Sharon Stewart

Adult Volunteers
Jamaal Bailey
Fabien Davies
Joe Dennis
Lynn Fleary
Kevin Morris
Kevin Moss
Thomas Oswald
Philip Sangchin
Adrian Toppin

Junior Volunteers
Jade Buckley
Raphael Garrett
Zhane Hurdle
Harrison Melville
Rene Pascall
Luca Vernazza

THE BRUNSWICK CLUB TRUST

Registered Charity Number: 209865

Bankers: Natwest Bank Plc
Juxon House
98 St Pauls Churchyard
London EC4M 8BU

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4TA

Lloyds TSB
472c Fulham Road
London SW6 1DD

Auditors: Begbies
9 Bonhill Street
London EC2A 4DJ

THE BRUNSWICK CLUB TRUST

CHAIRMAN'S STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2021

From January to March 2021, The Brunswick Club was closed because of Lockdown 3. As in previous Lockdowns, we made our pitch available for family exercise. A popular move, with more than 50 families and over 200 children benefiting from use of the space. In April 2021 we restarted face-to-face delivery: evening football sessions and our Senior Youth Club at the beginning of the month; a 1-week Junior Easter Holiday Scheme in the middle of the month; and our Junior Youth Club at the end of the month.

In delivering these activities we followed the Covid-19 guidelines, issued by the National Youth Agency and the Football Association, for the safe delivery of youth activities during the pandemic. Although there were no longer any legal restrictions on group sizes, both organisations continued to advise caution, so we continued to limit the number of children and young people who could attend.

We also made three major changes to our delivery methods. We moved our Thursday evening Senior Youth Club to Saturday nights, the first weekend opening of a youth club at The Brunswick Club for over 30 years. We limited attendance on our Junior Holiday Activity Schemes to a maximum of three days per week per child, so doubling the number of children who could benefit. And Covid-related changes to our Junior Youth Club - reduced session times, limited numbers, pre-booking required, one activity per session, free entry, and free food – now became the norm.

The rest of the year had its occasional difficulties, as we tried to stay abreast of ever-changing pandemic regulations, and it had its worries, as children and staff were affected by Covid. Overall, however, it was a slow, but constant journey back towards normality. By the end of the year, things had certainly changed, but the feel of The Brunswick Club was now closer to how it used to be pre-pandemic, than how it was at the beginning of the year.

Financially, we remain secure. We ended 2021 with a net income of £80,458, our investments increased in value by £80,227, and we began 2022 with a high level of reserves. Sufficient, we believe, to cope with any problems caused

I would like to thank the Chairman of the Management Committee, Boris Dunning, the other members of the Management Committee, and the Trustees of The Brunswick Club, for their dedicated service throughout the year. I would like to thank the Club Manager, Danny Volino, the Fundraising & Development Worker, Piers Player, and the rest of the staff team, for their continuous hard work. And I would like to thank the children and young people who come to the Club, and their families and friends, whose unwavering support help make The Brunswick Club the special place that it is.

If any of our supporters would like to visit the Club in Haldane Road, Fulham, you would be most welcome. Just give the Club Manager a call to arrange a suitable time.

And finally, although the year ended well for the Club, it began in sadness with the passing of Mr John Bird, a long-standing member of the Management Committee. John's 65-year association with the Club began in 1955 when he joined as a PT and Games Instructor. He will be best remembered for his single-handed running of the Club's summer football tournament for over 35 years.

He joined the Club's Management Committee in the early 1990s and was still an active member up until the day he died. In everything that he did, John was a true gentleman, kind and caring to everyone he met. His energy, enthusiasm, and sheer dogged determination should be an inspiration to us all. God bless you, Mr Bird, you are a true Brunswick legend.



NN Browne
Chairman
14 September 2022

THE BRUNSWICK CLUB TRUST

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

The trustees present their report and financial statements for the year ended 31 December 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 of the financial statements and comply with the charity's Governing document, Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

Governing document
The Brunswick Club Trust is a registered charity operating under a Declaration of Trust dated 26 February 1945 as amended by a scheme which was sealed by the Charity Commission for England and Wales on 14 May 1997.

Objects of the charity
The object of the Club is the provision of cultural, sporting and social activities for young people, aged from seven to eighteen, in a safe and friendly environment.

Going concern
The trustees' report and financial statements have been prepared on the going concern basis, which assumes the ability of the Club to continue its activities for the foreseeable future, being a period of not less than twelve months from the approval of these accounts.

The Trustees continue to monitor the financial effects of both the Covid-19 epidemic and inflation in particular its effect on the cost of living. The trustees have considered the information available and have reasonable expectation that the Trust has adequate reserves and resources to continue its operational activities for the foreseeable future. Accordingly the trustees have concluded that they can continue to adopt the going concern basis in preparing the financial statements.

Public benefit
In planning the Club's activities for the year, the Board of trustees confirm that they have given due regard the Charity Commission's legislative and regulatory requirements to comply with Section 17 of the Charities Act 2011. This report outlines how our achievements during 2021 have benefited the public.

Review of activities
Following the end of Lockdown 3 in March 2021, the Club was open seven days a week for the remaining nine months of the year. We offered a variety of activities and services, including:
- a three night a week Senior Youth Club;
- a two night a week Junior Youth Club;
- a two night a week Junior and Senior Table Tennis Club;
- competitive football teams at seven different age levels, from Under 9s to Under 16s;
- six weeks of activities for Junior Club members during half-term and school holidays; and
- two weeks of activities for Senior Club members during the Summer holidays.

In the nine months we were open we also played host to Kixstar Dragon Taekwondo, the Fulham Junior Chess Club, Little Kickers, Aspire FC, Fulham Lions FC, Tiny Feet Sports, and Samba Soccer Schools, all of whom provided regular sessions for children and young people in their respective fields.

THE BRUNSWICK CLUB TRUST

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

Highlights
To a certain extent, given the difficulties of the previous year, the fact that the Club was open for nine months was the biggest highlight of 2021. Other achievements include:

- 948 children and young people coming through the Club's doors at an average of 67 per day;
- 212 children attending six weeks of Junior holiday activity schemes at an average of 41 per day;
- 133 young people attending two weeks of Senior holiday activity schemes at an average of 42 per day;
- 200 children and young people enjoying food, inflatables, and fun at our annual children and young people's Christmas party;
- 123 young people attending an October 2021 Mental Health Awareness Day event organised in partnership with Fulham FC Foundation and attended by Fulham FC footballers; and
- nine young people receiving Jack Petchey Achievement Awards for their voluntary contribution across the full range of Club activities.

Plans for the future
Our plans for 2022 are to continue providing a wide range of services for the children and young people of Fulham, including:

- a welcome return to Hindleap Warren Outdoor Education and Activity Centre for the whole Club in early January;
- weekend football tours to Bognor Regis for four Brunswick football teams in late April / early May;
- a 9-week programme of Holiday Activities, including much-missed day trips to the seaside and local theme parks, for our Junior and Senior Club members during the half term and school holidays; and
- the delivery of a high-quality programme of on-site and off-site activities for the children and young people of Fulham for the full 12 months.

Cost of living crisis
We are monitoring the impact of the developing cost of living crisis on our members and, as a result, continue to provide most of our services free of charge. We are aware of the impact on the Club's finances that would be caused by the predicted rise in energy prices. However, we believe these will be moderated by government intervention. If that does not materialise, we are confident we have sufficient reserves to cope should the crisis

Recruitment and election of trustees
Trustees are appointed or re-appointed annually at the Annual General Meeting. New trustees are briefed on their legal obligations under Charity Law and the Charity Commission guidance on public benefit.

THE BRUNSWICK CLUB TRUST

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021

Trustees
The trustees who served during the year were:
NN Browne (Chairman)
LEJ Bicknell, ACIB (Treasurer)
MF Dunning BEM
CE Hancock
G Hands, M.P.
WJB Lake
Lady Camilla Osborne
FR Watts
PCG Witheridge
SGG Witheridge

Financial Review and Policy on Reserves
The Statement of Financial Activities for the year to 31 December 2021 shows a net income of £80,458 (before net investment gains of £80,227), compared to net income of £22,561 for 2020 (before net investment gains of £38,147). Note 15 shows the movement in all the Trust's funds in the year and gives an explanation of the nature and purposes of each fund. The balance of total unrestricted funds at the year end was £992,619 (2020: £857,686) and that of restricted funds was £32,372 (2020: £6,980). During the year £110,162 was transferred from unrestricted to restricted funds and expended on the building project.

In the trustees' view, the reserves should provide the Club with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. Of the £992,619 held in unrestricted funds, £326,926 (raised in capital appeals since 1945) and £135,595 (designated as at 31 December 2021) has been earmarked for future capital expenditure on buildings, vehicles and equipment; £530,098 is equivalent to eighteen months' running costs and held to cover management, administration and support costs in the event of unexpected loss of income streams.

The trustees have a policy pertaining to their portfolio of investments. This is managed in a conservative fashion between investing for long term capital growth and providing a reasonable income for the Club. Reserves and investments are reviewed on a quarterly basis by the trustees.

Risk statement
The major risks to which the Club is exposed, as identified by the trustees, have been reviewed and systems or procedures have been established to manage those risks.

Our volunteers
All the trustees donate their services without charge. The charity often also relies on the contribution of unpaid general volunteers in carrying out its activities. During any given year, 8-12 adult volunteers give approximately 1,000 hours of their time and 15-20 junior volunteers (members of our Senior Club aged 15-18 years) give approximately 1,500 hours of their time. Volunteering includes, but is not limited to, assisting staff in the supervision of younger children on activities, driving one of the minibuses, running the line at football matches and helping organise events. The trustees have considered the specific provisions regarding the valuation of donated items and services and concluded that placing a monetary value on their contribution would not be possible or appropriate.

On behalf of the trustees

NN Browne
Chairman
14 September 2022

THE BRUNSWICK CLUB TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2021

I report to the trustees on my examination of the financial statements of The Brunswick Club Trust for the year ended 31 December 2021 on pages 9 to 19. These financial statements have been prepared in accordance with the accounting policies set out therein.

This report is made solely to the trustees in accordance with Sections 144-147 and 151-155 of the Charities Act 2011. My work has been undertaken so that I might state to the trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Responsibilities and basis of report
As the charity's trustees, you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ("the Act").

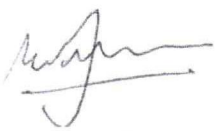
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England & Wales.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the financial statements did not accord with the accounting records; or
- the financial statements did not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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



Michael Firman FCA

Begbies
Chartered Accountants

14 September 2022

9 Bonhill Street
London
EC2A 4DJ

THE BRUNSWICK CLUB TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies					
Donations		18,180	-	18,180	2,178
Members' subscriptions		22,290	-	22,290	18,542
New Generation Giving		5,631	-	5,631	9,326
Grants receivable and released	2	34,232	-	34,232	34,071
Charitable activities					
Club activities and trips		1,706	-	1,706	13,742
Grants and service level agreement for youth work	3	-	162,088	162,088	140,641
Other trading activities					
Lettings and pitch hire		78,028	-	78,028	55,294
Vending machines		7,800	-	7,800	6,806
		-	-		
Investments	4	11,177	-	11,177	9,906
Total income		179,044	162,088	341,132	290,506
EXPENDITURE ON:					
Raising funds					
Fundraising and publicity		12,418	-	12,418	11,880
Charitable activities					
Club activities and trips		91,986	131,231	223,217	220,642
Other					
Lettings and pitch hire		16,144	5,105	21,249	20,487
Vending machines		3,790	-	3,790	3,345
Building refurbishment		-	-	-	11,591
Total expenditure	6	124,338	136,336	260,674	267,945
Net incoming/(outgoing) resources before transfers		54,706	25,752	80,458	22,561
Transfers					
Gross transfer between funds		-	-	-	-
Net income/(expenditure) for the year		54,706	25,752	80,458	22,561
Other recognised gains/(losses):					
Realised gains/(losses) on investments		7,107	-	7,107	3,074
Unrealised gains/(losses) on investments		73,120	-	73,120	35,073
Net movement in funds		134,933	25,752	160,685	60,708
Total funds brought forward		857,686	6,980	864,666	803,958
Total funds carried forward	14	992,619	32,732	1,025,351	864,666

THE BRUNSWICK CLUB TRUST

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2021 £	2020 £	2020 £
Fixed assets:					
Tangible assets	8		82,052		82,052
Investments	9		757,605		587,283
Total fixed assets			839,657		669,335
Current assets:					
Debtors	10	4,187		2,939	
Cash at bank and in hand		194,750		211,953	
Total current assets		198,937		214,892	
Liabilities:					
Creditors: Amounts falling due within one year	11	13,243		19,561	
Net current assets			185,694		195,331
Total assets less current liabilities	14		1,025,351		864,666
The funds of the charity:					
Restricted funds	15		32,732		6,980
Unrestricted funds					
General fund		530,098		505,327	
Designated funds		462,521		352,359	
	15		992,619		857,686
Total charity funds			1,025,351		864,666

For the financial year ended 31 December 2021 the charity was entitled to exemption from audit and an audit has not been requested by the trustees for the year in question.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with the requirements of the Charities Act 2011 ("the Act") and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of the Act.

The financial statements were approved by the board of trustees and authorised for issue on 14 September 2022 and are signed on its behalf by:

NN Browne
Trustee

LEJ Bicknell
Trustee

Charity Registration No.: 209865

1 Accounting policies

Charity information
The Brunswick Club Trust is an unincorporated charity. Its place of business is 34 Haldane Rd, Fulham, London SW6 7EU.

1.1 Accounting convention

The financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), the Charities Act 2011, "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements have been prepared on the historical cost convention except for the modification to a fair value basis for certain financial instruments as specified in the accounting policies below.

1.2 Going concern

The trustees have prepared the financial statements on the going concern basis, which assumes the ability of the Club to continue its activities for the foreseeable future, being a period of not less than twelve months from the approval of these accounts.

In particular, in response to the continuing Covid-19 coronavirus pandemic, the trustees have considered the information available and have reasonable expectation that the Club has adequate reserves and resources to continue its operational activities for the foreseeable future. Accordingly the trustees have concluded that they can continue to adopt the going concern basis in preparing the financial statements.

1.3 Income

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

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Grants and legacies accounting

In accordance with Charity SORP, grants and legacies are only be recognised when all the following criteria are met:
Entitlement – control over the rights or other access to the economic benefit has passed to the charity.

Probable – income is recognised when there is sufficient certainty of receipt - receipt is more likely than not.
Measurement – the monetary value or amount of the income can be measured reliably.

1.5 Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

In accordance with the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the financial statements. The trustees' Report details the role played by general volunteers and the nature of their contribution to the charity.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes, and their associated support costs.
- Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.7 Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trust's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 6.

1.8 Tangible fixed assets and depreciation

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.
Freehold property which is held for charitable and investment purposes is not depreciated.
Depreciation is recognised so as to write off the cost less their residual values over their useful lives and written off over 3 years.

1.9 Fixed asset investment

Investments held as fixed assets are revalued at mid-market value at the balance sheet date in order to comply with the requirements of the SORP. Realised and unrealised gains and losses are shown separately in the appropriate section of the Statement of Financial Activities.

1.10 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.11 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments.

1.12 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.13 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, which include trade and other receivables and cash and bank balances, are initially recognised at transaction value and subsequently measured at their settlement value.

1.14 Fund accounting

Unrestricted funds comprise accumulated surpluses on the general funds and designated funds.

Designated funds are amounts which have been put aside out of unrestricted funds at the discretion of the trustees. General unrestricted funds represent unrestricted income which is expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds represent grants and donations for specific purposes which are therefore not available for other purposes.

1.15 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2 Grants receivable and released

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Covid-19 grants from the UK government for:				
- Small business interruption	27,286	-	27,286	25,000
- Coronavirus job retention scheme	6,946	-	6,946	9,071
	34,232	-	34,232	34,071

3 **Activities to further the charity's objects:**
Grants and service level agreement for youth work

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
L.B. Hammersmith & Fulham under service level agreements for:				
Community-based Youth Provision	-	44,496	44,496	45,654
Brunswick Juniors	-	35,000	35,000	35,000
Grants receivable for charitable activities:				
Club activities				
- Jack Petchey Foundation	-	2,250	2,250	1,500
- John Lyon's Charity	-	40,000	40,000	40,000
- The H Steven and P E Wood Charitable Trust	-	500	500	500
- UK Youth Fund	-	-	-	6,150
- The Co-op Local Community Fund	-	6,241	6,241	-
- Waitrose & Partners	-	4,900	4,900	-
- The Kayami Foundation	-	1,000	1,000	-
- The Worshipful Company of Tylers and Bricklayers	-	1,000	1,000	-
- The Earls Court Community Fund	-	7,000	7,000	-
- Mrs Khan	-	200	200	-
Holiday scheme and trips				
- Dr Edwards & Bishop King's Fulham Charity	-	4,386	4,386	-
- John Lyon's Charity (School Holiday Activity Fund)	-	4,000	4,000	-
- The Daisy Trust	-	2,435	2,435	4,190
- Addison Youth	-	7,680	7,680	-
- The Worshipful Company of Tylers and Bricklayers	-	1,000	1,000	-
- The Co-op Local Community Fund	-	-	-	7,647
	-	162,088	162,088	140,641

4 **Investment income**

	Unrestricted general fund £	Restricted fund £	Unrestricted designated fund £	Total 2021 £	Total 2020 £
Dividends from listed investments	11,170	-	-	11,170	9,875
Interest on bank deposits	-	-	7	7	31
	11,170	-	7	11,177	9,906

5 Net income/(expenditure) for the year

	2021	2020
	£	£
This is stated after charging:		
Payment to the accountants for:		
Independent examination	2,430	2,070
Accountancy services	1,950	1,700
	4,380	3,770

6 Analysis of governance and support costs

The charity apportions its support costs and governance costs between the key activities undertaken in the year on a basis consistent with the use of the resources including allocating employees costs by the time spent and other costs by their usage. The table below shows the basis for apportionment and the analysis of support and governance costs.

	Raising funds	Lettings/ pitch hire	Club activities	Other	Total 2021	Total 2020
	£	£	£	£	£	£
Costs directly attributable to activities:						
Club activities	-	-	26,041	-	26,041	27,952
Holidays and trips	-	-	10,830	-	10,830	20,972
Vending machines	-	-	-	3,790	3,790	3,345
Building refurbishment	-	-	-	-	-	11,591
Support costs:						
Staff costs	12,418	8,209	143,559	-	164,186	153,903
Gas and electricity	-	1,607	6,538	-	8,145	8,659
General and water rates	-	2,394	3,131	-	5,525	(198)
Cleaning & hygiene	-	2,661	2,127	-	4,788	4,072
Telephone	-	18	821	-	839	949
Building maintenance	-	5,187	5,187	-	10,374	18,190
Insurance	-	892	3,569	-	4,461	3,413
Youthwork equipment	-	117	2,614	-	2,731	1,232
Postage and stationery	-	90	2,313	-	2,403	1,050
Computer running costs	-	74	1,987	-	2,061	2,046
Accountancy and bookkeeping	-	-	2,746	-	2,746	1,406
Bank and other charges	-	-	177	-	177	120
Sundries	-	-	3,252	-	3,252	1,602
Governance costs:						
Independent examiner's fee	-	-	4,380	-	4,380	3,770
Legal and professional fees	-	-	3,945	-	3,945	3,871
	12,418	21,249	223,217	3,790	260,674	267,945

	Raising funds	Lettings/ pitch hire	Club activities	Other	Total 2021	Total 2020
	£	£	£	£	£	£
Apportioned between:						
Unrestricted funds	12,418	16,144	91,986	3,790	124,338	117,625
Restricted funds	-	5,105	131,231	-	136,336	150,320
	12,418	21,249	223,217	3,790	260,674	267,945

7 **Taxation**

The Brunswick Club Trust is a registered charity and does not trade for tax purposes. It is not liable to corporation tax on its net incoming resources.

8 **Fixed assets**

	Freehold property & improvements £	Fixtures, fittings & equipment £	Motor vehicles £	Football pitch £	Total £
Cost					
At 1 January 2021 and 31 December 2021	292,194	84,024	27,309	64,377	467,904
Depreciation					
At 1 January 2021 and 31 December 2021	210,142	84,024	27,309	64,377	385,852
Carrying amount					
At 31 December 2021	82,052	-	-	-	82,052
At 31 December 2020	82,052	-	-	-	82,052

9 **Fixed asset investments**

	2021 £	2020 £
Listed investments:		
Fixed interest	68,895	57,352
Equities	688,710	529,931
Market value	757,605	587,283
Historic cost	527,650	430,448

10 **Debtors**

	2021 £	2020 £
Prepayments	4,187	2,939

11 Creditors: amounts falling due within one year

	2021	2020
	£	£
Accruals	4,493	8,815
Deferred income	8,750	10,746
	13,243	19,561

12 Trustees' expenses and transactions

None of the trustees (or any persons connected with them) received any remuneration or reimbursement of expenses during the year (2020: Nil).

During the year, the trustees made donations totalling £1,280 (2020: £480).

13 Employees

The average number of employees during the year was:

	2021	2020
Youthwork- full-time	1	1
Youthwork- part-time	9	11
Support staff- part-time	3	3
	13	15

Employment costs

	2021	2020
	£	£
Wages and salaries	152,746	143,995
Social security costs	6,119	4,985
Pension costs	5,321	4,923
	164,186	153,903

There were no employees whose annual emoluments were £60,000 or more.

14 Analysis of net assets between funds

	Unrestricted fund	Restricted fund	2021 Total	2020 Total
	£	£	£	£
Fixed assets	82,052	-	82,052	82,052
Investments	757,605	-	757,605	587,283
Current assets	156,749	42,188	198,937	214,892
Creditors: amounts falling due within one year	(3,787)	(9,456)	(13,243)	(19,561)
	992,619	32,732	1,025,351	864,666

15 **Movement in funds**

	As at 1 Jan 2021	Incoming resources (inc. gains)	Outgoing resources inc. losses)	Transfer bet funds	As at 31 Dec 2021
	£	£	£	£	£
Unrestricted funds					
General fund	505,327	259,271	(124,338)	(110,162)	530,098
Designated funds					
Contributions in Oflag 79	13,263				13,263
Donations	17,284				17,284
Legacy	10,000				10,000
Share of 1947 National Appeal	22,979				22,979
1971 Appeal	25,822				25,822
1989 Appeal	96,484				96,484
Donations - The Foundation for Sport and th	50,000				50,000
Building Fund	20,646				20,646
Dulverton Trust Endowment	40,000				40,000
50th Anniversary appeal fund	30,448				30,448
Building refurbishment fund	25,433			110,162	135,595
Total unrestricted funds	857,686	259,271	(124,338)	-	992,619
Restricted funds					
LB H&F Provision of Youth Services	-	44,496	(44,496)		-
Brunswick Juniors	-	35,000	(35,000)		-
Club activities	6,980	63,091	(47,454)		22,617
Holiday scheme and trips	-	19,501	(9,386)		10,115
70th Anniversary Refurbishment Project	-	-	-		-
Total restricted funds	6,980	162,088	(136,336)	-	32,732
Total funds	864,666	421,359	(260,674)	-	1,025,351

16 **Events after the reporting date**

The trustees' view on the impact of developing cost of living crisis is disclosed in the trustees' report and in the going concern accounting policy.

BRUNSWICK CLUB TRUST

England & Wales - Charity number 209865

Accounts

THE BRUNSWICK CLUB TRUST

Registered under the Charities Act 1960. Charity No. 209865
Founded in prisoner of war camp Oflag 79, Brunswick, Germany, February 1945

STATEMENT OF ACCOUNTS

For the Year Ended 31st December 2020

THE BRUNSWICK CLUB TRUST

BOARD OF TRUSTEES

N.N.Browne - Chairman
L.E.J.Bicknell, ACIB - Hon Treasurer
M.F.Dunning BEM
C.E.Hancock (appointed 12 March 2020)
G.Hands MP
A.P.James (resigned 12 March 2020)
T.James (resigned 12 March 2020)
W.J.B.Lake
Lady Camilla Osborne
F.R.Watts
P.C.G.Witheridge
S.G.G.Witheridge

MANAGEMENT COMMITTEE

Michael Dunning BEM - Chairman
Nick Browne - Secretary
Pip Witheridge - Treasurer
John Bird
Tom Drew
Bill Lake

STAFF AND HELPERS

Senior Youth Worker/Club Manager
Danny Volino

Youth Development Worker
Piers Player

Secretary
Anne Winwood

Premises Manager
Paul Volino

Bookkeeper
Sue Hicks

Cleaner
Eddie Speck Da Silva

Part-Time Paid Youth Workers
Harriet Atkins
Zoe Baxter
Louis Beesley
Phoebe Buret
Kimicha Comrie-Carson
Antonia Cooper
Jimmy-John Corcoran
Sam Dyer
Gus Hunte
Marcus John
Tariq Kavanagh
Charlie Melville
Tommy Melville
Hollie Myles
Thomas Oswald
Adham Rezk
Sharon Stewart

Adult Volunteers
Jamaal Bailey
Charlie Bish
Ellie Coomber
Fabien Davies
Joe Dennis
Lynn Fleary
Kevin Morris
Kevin Moss
Angela Quinn
Philip Sangchin
Adrian Toppin

Junior Volunteers
Raphael Garrett
Zhane Hurdle
Harrison Melville
Rene Pascall
Luca Vernazza

THE BRUNSWICK CLUB TRUST

Registered Charity Number: 209865

Bankers: Natwest Bank Plc
Juxon House
98 St Pauls Churchyard
London EC4M 8BU

CAF Bank
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4TA

Lloyds TSB
472c Fulham Road
London SW6 1DD

Auditors: Begbies
9 Bonhill Street
London EC2A 4DJ

THE BRUNSWICK CLUB TRUST

CHAIRMAN'S STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2020

The Brunswick Club is usually open seven days a week, providing a wide range of activities, services, and facilities for children and young people in Hammersmith and Fulham and beyond. Our plan for 2020 had been to continue and develop this high-quality youth provision over the course of the year. However, the Covid-19 pandemic made this impossible.

In mid-March we had to close our doors for four months for Lockdown 1. We stayed in touch with our members throughout on our Instagram and Facebook pages, and by email, text, and telephone. From the middle of May, we made our football pitch available, free of charge, for Brunswick families to exercise together in line with lockdown regulations.

When Lockdown 1 ended in mid-July, we were able to resume providing a range of activities for children and young people, albeit to reduced numbers, by following government, National Youth Agency, and Football Association guidelines for the safe delivery of services during the pandemic.

We successfully continued with this for three months until Lockdown 2 forced us to close again for the whole of November. We opened again briefly in December then closed again at the end of the year as Lockdown 3 came into force.

During the course of 2020, we were unable to open for 150 out of 366 days. However, when open, we provided vital activities and services for over 935 children and young people at an average of 56 per day.

These included our most successful ever trip to Hindleap Warren Outdoor Education Centre in January 2020; the socially-distanced delivery of Easter eggs to 70 Brunswick families at the start of Lockdown 1; our most welcome Junior Summer Holiday Programme which ran for four weeks, free of charge, just after Lockdown 1 ended; and the provision of Junior and Senior Youth Club sessions, football training and matches; and cash prize football nights, also all free of charge, which gave children and young people a lifeline out of the enforced isolation of lockdowns and repeated classroom closures.

We avoided what could have been a disastrous financial year thanks to the generosity of our funders, who continued to support us despite our reduced ability to deliver; the generosity of our donors who continued to contribute even though many were experiencing reduced circumstances; and the generosity of the government, who provided a much-needed business support grant at the height of the pandemic.

We ended 2020 with a net income of £22,561; our investments increased in value by £38,147; and we entered 2021 with a high level of reserves, sufficient to cope with any fluctuations in our funding that might be caused by the ongoing pandemic.

If any of our supporters would like to visit the Club in Haldane Road, Fulham, you would be most welcome. Just give the Club Manager a call to arrange a suitable time.

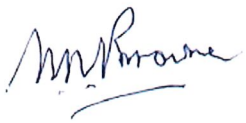
THE BRUNSWICK CLUB TRUST

CHAIRMAN'S STATEMENT
FOR THE YEAR ENDED 31 DECEMBER 2020

I would like to thank the Chairman of the Management Committee, Boris Dunning, the other members of the Management Committee, and the Trustees of The Brunswick Club, for their dedicated service throughout the year, in person and online.

I would also like to thank the Club Manager, Danny Volino, the Fundraising & Development Worker, Piers Player, and the rest of the staff team, for their hard work throughout 2020 and, in particular, for their flexible and pro-active response to the demands of the pandemic.

And I would especially like to thank the children and young people who never stopped coming to The Brunswick Club, and their families and friends, whose unwavering support make the Club the special place that it is.



NN Browne
Chairman
20 September 2021

THE BRUNSWICK CLUB TRUST

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

The trustees present their report and financial statements for the year ended 31 December 2020.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 of the financial statements and comply with the charity's Governing document, Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

Governing document
The Brunswick Club Trust is a registered charity operating under a Declaration of Trust dated 26 February 1945 as amended by a scheme which was sealed by the Charity Commission for England and Wales on 14 May 1997.

Objects of the charity
The object of the Club is the provision of cultural, sporting and social activities for young people, aged from seven to eighteen, in a safe and friendly environment.

Going concern
The trustees' report and financial statements have been prepared on the going concern basis, which assumes the ability of the Club to continue its activities for the foreseeable future, being a period of not less than twelve months from the approval of these accounts.

The continuing COVID-19 coronavirus has caused considerable uncertainty as to the size, nature and duration of the impact that will result from the pandemic and the national response thereto. The trustees have considered the information available and have reasonable expectation that the Trust has adequate reserves and resources to continue its operational activities for the foreseeable future. Accordingly the trustees have concluded that they can continue to adopt the going concern basis in preparing the financial statements.

Public benefit
In planning the Club's activities for the year, the Board of trustees confirm that they have given due regard to the Charity Commission's legislative and regulatory requirements to comply with Section 17 of the Charities Act 2011. This report outlines how our achievements during 2019 have benefited the public.

Review of activities
Normally we are open seven days a week, 48 weeks of the year. However, in 2020, because of the pandemic, the Club was forced to close for five out of twelve months. When we were able to open, we offered a variety of activities and services, including:

- a three night a week Senior Youth Club;
- a two night a week Junior Youth Club;
- a two night a week Table Tennis Club, including two competitive youth table tennis teams;
- competitive football teams at six different age levels, from Under 10s to Under 15s;
- two weeks of holiday activities for Junior Club members during the February and October half terms and four weeks during the Summer holidays; and
- a weekend residential trip to Hindleap Warren Outdoor Activity Centre in East Sussex for the whole club.

When open, The Brunswick Club also played host to Kixstar Dragon Taekwondo, the Fulham Junior Chess Club, Little Kickers, and Samba Soccer, all of whom provided regular sessions for children and young people in their respective sports.

THE BRUNSWICK CLUB TRUST

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Highlights
The highlights of 2020 included:
- 939 children and young people coming to the Club when open during the year at an average of 56 per day;
- 190 children participating in six weeks of Junior holiday activity schemes during the February and October half terms and the Summer holidays;
- A record 82 children and young people enjoying an action-packed weekend on our annual residential trip to Hindleap Warren Outdoor Education Centre;
- The socially distanced delivery of Easter eggs to 70 Brunswick families right at the start of Lockdown 1; and
- Over 400 children and young people, with their parents and carers, exercising on our pitch in family groups for 1½ hours at a time during Lockdowns 1&2. As one parent commented: "The pitch slots were amazing. Having the pitch to run and play was a godsend."

Covid-19 and Plans for the future
We decided very early on during Lockdown 1 not to move to online delivery. We are an activity-based Club. Children, young people, and their parents and carers like what we do because we provide an active, healthy, and social alternative to time spent alone online. Also, we would never have been able to compete for young people's attention with the likes of Fortnite or Call of Duty.

As well as providing our outdoor facilities for free for families to exercise, we spent the time during Lockdown 1 making sure that we complied with government guidelines, so that our premises were Covid-19 secure, and we were ready to open again once lockdown ended.

We followed the guidelines produced by the National Youth Agency and the Football Association for the safe delivery of youth activities and grassroots football. We drew up an action plan and carried out a thorough Covid-19 risk assessment. We ensured appropriate cleaning, handwashing and hygiene procedures were in place. We put up relevant signage throughout the building promoting social distancing. And where social distancing was difficult, we did everything practical to manage the risk of transmission, including erecting a gazebo in the car park which gave us an extra, safer, outdoor activity area.

Since the pandemic began, we have regularly updated our risk assessments in the light of changing government guidance and have maintained a cautious approach to the reintroduction of services. Lockdown 3 ended in late March 2021. Since then, we have a provided a full range of activities and services but have maintained strict control over the number of children and young people who can be on the premises at any one time, the length of time they can stay, and how much they can mingle when they are here.

To date, we have not had to contact Test and Trace, nor lost a single day outside of lockdowns for any Covid-related reasons. We continue to monitor the situation and adapt our service delivery accordingly. Some of the adaptations we will retain, such as online booking in advance, reduced numbers at our Junior Youth Club, and a completely new delivery model for our Junior Holiday Activity Schemes, reducing the number of days children are allowed to attend, thus increasing the number of children who can attend. Most of the services we provide are now for free, and we plan to continue this for the rest of 2021, while we gradually return to pre-pandemic levels of service delivery.

Recruitment and election of trustees
Trustees are appointed or re-appointed annually at the Annual General Meeting. New trustees are briefed on their legal obligations under Charity Law and the Charity Commission guidance on public benefit.

THE BRUNSWICK CLUB TRUST

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 DECEMBER 2020

Trustees
The trustees who served during the year were:

NN Browne (Chairman)	
LEJ Bicknell, ACIB (Treasurer)	
MF Dunning BEM	
CE Hancock	Appointed 12 March 2020
G Hands, M.P.	
AP James	Resigned 12 March 2020
T James	Resigned 12 March 2020
WJB Lake	
Lady Camilla Osborne	
FR Watts	
PCG Witheridge	
SGG Witheridge	

Financial Review and Policy on Reserves
The Statement of Financial Activities for the year to 31 December 2020 shows a net income of £22,561 (before net investment gains of £38,147), compared to net income of £133 for 2019 (before net investment gains of £67,666). Note 15 shows the movement in all the Trust's funds in the year and gives an explanation of the nature and purposes of each fund. The balance of total unrestricted funds at the year end was £857,686 (2019: £787,299) and that of restricted funds was £6,980 (2019: £16,659). During the year £6,051 was transferred from unrestricted to restricted funds and expended on the building project.

In the trustees' view, the reserves should provide the Club with adequate financial stability and the means for it to meet its charitable objectives for the foreseeable future. Of the £857,686 held in unrestricted funds, £326,926 (raised in capital appeals since 1945) and £25,433 (designated as at 31 December 2020) has been earmarked for future capital expenditure on buildings and equipment; £505,327 is equivalent to seventeen months' running costs and held to cover management, administration and support costs in the event of unexpected loss of income streams.

The trustees have a policy pertaining to their portfolio of investments. This is managed in a conservative fashion between investing for long term capital growth and providing a reasonable income for the Club. Reserves and investments are reviewed on a quarterly basis by the trustees.

Risk statement
The major risks to which the Club is exposed, as identified by the trustees, have been reviewed and systems or procedures have been established to manage those risks.

Our volunteers
All the trustees donate their services without charge. The charity often also relies on the contribution of unpaid general volunteers in carrying out its activities. During any given year, 8-12 adult volunteers give approximately 1,000 hours of their time and 15-20 junior volunteers (members of our Senior Club aged 15-18 years) give approximately 1,500 hours of their time. Volunteering includes, but is not limited to, assisting staff in the supervision of younger children on activities, driving one of the minibuses, running the line at football matches and helping organise events. The trustees have considered the specific provisions regarding the valuation of donated items and services and concluded that placing a monetary value on their contribution would not be possible or appropriate.

On behalf of the trustees

NN Browne
Chairman
20 September 2021

THE BRUNSWICK CLUB TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2020

I report to the trustees on my examination of the financial statements of The Brunswick Club Trust for the year ended 31 December 2020 on pages 9 to 19. These financial statements have been prepared in accordance with the accounting policies set out therein.

This report is made solely to the trustees in accordance with Sections 144-147 and 151-155 of the Charities Act 2011. My work has been undertaken so that I might state to the trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees for my examination work.

Responsibilities and basis of report
As the charity's trustees, you are responsible for the preparation of the financial statements 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.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants in England & Wales.

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the financial statements did not accord with the accounting records; or
- the financial statements did not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Michael Firman FCA

Begbies
Chartered Accountants

20 September 2021

9 Bonhill Street
London
EC2A 4DJ

THE BRUNSWICK CLUB TRUST

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
INCOME AND ENDOWMENTS FROM:					
Donations and legacies					
Donations		2,178	-	2,178	19,580
Members' subscriptions		18,542	-	18,542	32,724
New Generation Giving		9,326	-	9,326	9,760
Grants receivable and released	2	34,071	-	34,071	125,000
Charitable activities					
Club activities and trips		13,742	-	13,742	28,100
Grants and service level agreement for youth work	3	-	140,641	140,641	102,306
Other trading activities					
Lettings and pitch hire		55,294	-	55,294	81,475
Vending machines		6,806	-	6,806	13,783
		-	-		
Investments	4	9,906	-	9,906	12,040
Total income		149,865	140,641	290,506	424,768
EXPENDITURE ON:					
Raising funds					
Fundraising and publicity		11,880	-	11,880	16,885
Charitable activities					
Club activities and trips		82,412	138,230	220,642	257,618
Other					
Lettings and pitch hire		8,397	12,090	20,487	29,148
Vending machines		3,345	-	3,345	6,984
Building refurbishment		11,591	-	11,591	114,000
Total expenditure	6	117,625	150,320	267,945	424,635
Net income/(expenditure) for the year		32,240	(9,679)	22,561	133
Other recognised gains/(losses):					
Realised gains/(losses) on investments		3,074	-	3,074	(5,178)
Unrealised gains/(losses) on investments		35,073	-	35,073	72,844
Net movement in funds		70,387	(9,679)	60,708	67,799
Total funds brought forward		787,299	16,659	803,958	736,158
Total funds carried forward	14	857,686	6,980	864,666	803,957

THE BRUNSWICK CLUB TRUST

STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2020

	Notes	2020 £	2020 £	2019 £	2019 £
Fixed assets:					
Tangible assets	8		82,052		82,052
Investments	9		587,283		548,333
Total fixed assets			669,335		630,385
Current assets:					
Debtors	10	2,939		78,910	
Cash at bank and in hand		211,953		105,556	
Total current assets		214,892		184,466	
Liabilities:					
Creditors: Amounts falling due within one year	11	19,561		10,893	
Net current assets			195,331		173,573
Total assets less current liabilities	14		864,666		803,958
The funds of the charity:					
Restricted funds	15		6,980		16,659
Unrestricted funds					
General fund		505,327		440,991	
Designated funds		352,359		346,308	
	15		857,686		787,299
Total charity funds			864,666		803,958

For the financial year ended 31 December 2020 the charity was entitled to exemption from audit and an audit has not been requested by the trustees for the year in question.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with the requirements of the Charities Act 2011 ("the Act") and for preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of the Act.

The financial statements were approved by the board of trustees and authorised for issue on 20 September 2021 and are signed on its behalf by:

NN Browne
Trustee

LEJ Bicknell
Trustee

Charity Registration No.: 209865

1 Accounting policies

Charity information

The Brunswick Club Trust is an unincorporated charity. Its place of business is 34 Haldane Rd, Fulham, London SW6 7EU.

1.1 Accounting convention

The financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102"), the Charities Act 2011, "Accounting and Reporting by Charities" the Statement of Recommended Practice for charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

The financial statements have been prepared on the historical cost convention except for the modification to a fair value basis for certain financial instruments as specified in the accounting policies below.

1.2 Going concern

The trustees have prepared the financial statements on the going concern basis, which assumes the ability of the Club to continue its activities for the foreseeable future, being a period of not less than twelve months from the approval of these accounts.

The continuing Covid-19 coronavirus has caused considerable uncertainty as to the size, nature and duration of the impact that will result from the pandemic and the national response thereto. The trustees have considered the information available and have reasonable expectation that the Club has adequate reserves and resources to continue its operational activities for the foreseeable future. Accordingly the trustees have concluded that they can continue to adopt the going concern basis in preparing the financial statements.

1.3 Income

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

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.4 Grants and legacies accounting

In accordance with Charity SORP, grants and legacies are only be recognised when all the following criteria are met:
Entitlement – control over the rights or other access to the economic benefit has passed to the charity.

Probable – income is recognised when there is sufficient certainty of receipt - receipt is more likely than not.
Measurement – the monetary value or amount of the income can be measured reliably.

1.5 Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

In accordance with the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the financial statements. The trustees' Report details the role played by general volunteers and the nature of their contribution to the charity.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes, and their associated support costs.
- Expenditure on charitable activities comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Other expenditure represents those items not falling into any other heading.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

1.7 Allocation of support costs

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include back office costs, finance, personnel, payroll and governance costs which support the Trust's activities. These costs have been allocated between cost of raising funds and expenditure on charitable activities. The bases on which support costs have been allocated are set out in note 6.

1.8 Tangible fixed assets and depreciation

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.
Freehold property which is held for charitable and investment purposes is not depreciated.
Depreciation is recognised so as to write off the cost less their residual values over their useful lives and written off over 3 years.

1.9 Fixed asset investment

Investments held as fixed assets are revalued at mid-market value at the balance sheet date in order to comply with the requirements of the SORP. Realised and unrealised gains and losses are shown separately in the appropriate section of the Statement of Financial Activities.

1.10 Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.11 Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments.

1.12 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.13 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments, which include trade and other receivables and cash and bank balances, are initially recognised at transaction value and subsequently measured at their settlement value.

1.14 Fund accounting

Unrestricted funds comprise accumulated surpluses on the general funds and designated funds.

Designated funds are amounts which have been put aside out of unrestricted funds at the discretion of the trustees. General unrestricted funds represent unrestricted income which is expendable at the discretion of the trustees in furtherance of the objects of the charity.

Restricted funds represent grants and donations for specific purposes which are therefore not available for other purposes.

1.15 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

2 Grants receivable and released

	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Covid-19 grants from the UK government for:				
- Small business interruption	25,000	-	25,000	-
- Coronavirus job retention scheme	9,071	-	9,071	-
Grants for the 70th Anniversary building refurbishment from:				
- Dr Edwards & Bishop King's Fulham Charity	-	-	-	25,000
- Garfield Weston Foundation	-	-	-	25,000
- London Marathon Charitable Trust	-	-	-	20,000
- Leathersellers' Company Charitable Fund	-	-	-	25,000
- Bernard Sunley Charitable Foundation	-	-	-	25,000
- Beatrice Laing Trust	-	-	-	5,000
	34,071	-	34,071	125,000

3 Activities to further the charity's objects:
Grants and service level agreement for youth work

	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
L.B. Hammersmith & Fulham under service level agreements for:				
Community-based Youth Provision	-	45,654	45,654	47,000
Brunswick Juniors	-	35,000	35,000	35,000
Grants receivable for charitable activities:				
Club activities				
- Jack Petchey Foundation	-	1,500	1,500	2,250
- John Lyon's Charity	-	40,000	40,000	-
- Young Hammersmith & Fulham Foundation	-	-	-	420
- The H Steven and P E Wood Charitable Trust	-	500	500	500
- UK Youth Fund	-	6,150	6,150	-
Holiday scheme and trips				
- Dr Edwards & Bishop King's Fulham Charity	-	-	-	4,335
- The Daisy Trust	-	4,190	4,190	-
- The Broughton Family Charitable Trust	-	-	-	1,500
- The Hedley Foundation	-	-	-	2,000
- The Worshipful Company of Tylers and Bricklayers	-		-	1,000
- The Co-op Local Community Fund	-	7,647	7,647	8,301
	-	140,641	140,641	102,306

4 Investment income

	Unrestricted general fund £	Restricted fund £	Unrestricted designated fund £	Total 2020 £	Total 2019 £
Dividends from listed investments	9,875	-	-	9,875	11,986
Interest on bank deposits	12	-	19	31	54
	9,887	-	19	9,906	12,040

5 Net income/(expenditure) for the year

	2020 £	2019 £
This is stated after charging:		
Payment to the accountants for:		
Independent examination	2,070	2,040
Accountancy services	1,700	1,950
	3,770	3,990

6 Analysis of governance and support costs

The charity apportions its support costs and governance costs between the key activities undertaken in the year on a basis consistent with the use of the resources including allocating employees costs by the time spent and other costs by their usage. The table below shows the basis for apportionment and the analysis of support and governance costs.

	Raising funds	Lettings/ pitch hire	Club activities	Other	Total 2020	Total 2019
	£	£	£	£	£	£
Costs directly attributable to activities:						
Club activities	-	-	27,952	-	27,952	44,199
Holidays and trips	-	-	20,972	-	20,972	38,951
Vending machines	-	-	-	3,345	3,345	6,984
Building refurbishment	-	-	-	11,591	11,591	114,000
Support costs:						
Staff costs	11,880	7,695	134,328	-	153,903	142,056
Gas and electricity	-	1,019	7,640	-	8,659	7,678
General and water rates	-	13	(211)	-	(198)	5,167
Cleaning & hygiene	-	1,769	2,303	-	4,072	-
Telephone	-	15	934	-	949	1,846
Building maintenance	-	9,095	9,095	-	18,190	33,482
Insurance	-	683	2,730	-	3,413	3,301
Youthwork equipment	-	141	1,091	-	1,232	1,049
Postage and stationery	-	17	1,033	-	1,050	2,927
Computer running costs	-	41	2,005	-	2,046	3,746
Accountancy and bookkeeping	-	-	1,406	-	1,406	2,068
Depreciation of fixed assets	-	-	-	-	-	5,332
Bank and other charges	-	-	120	-	120	125
Sundries	-	-	1,602	-	1,602	2,088
Governance costs:						
Independent examiner's fee	-	-	3,770	-	3,770	3,990
Legal and professional fees	-	-	3,871	-	3,871	5,646
	11,880	20,488	220,641	14,936	267,945	424,635

	Raising funds	Lettings/ pitch hire	Club activities	Other	Total 2020	Total 2019
	£	£	£	£	£	£
Apportioned between:						
Unrestricted funds	11,880	8,398	82,411	14,936	117,625	204,822
Restricted funds	-	12,090	138,230	-	150,320	219,813
	11,880	20,488	220,641	14,936	267,945	424,635

7 Taxation

The Brunswick Club Trust is a registered charity and does not trade for tax purposes. It is not liable to corporation tax on its net incoming resources.

8 Fixed assets

	Freehold property & improvements £	Fixtures, fittings & equipment £	Motor vehicles £	Football pitch £	Total £
Cost					
At 1 January 2020 and 31 December 2020	292,194	84,024	27,309	64,377	467,904
Depreciation					
At 1 January 2020 and 31 December 2020	210,142	84,024	27,309	64,377	385,852
Carrying amount					
At 31 December 2020	82,052	-	-	-	82,052
At 31 December 2019	82,052	-	-	-	82,052

9 Fixed asset investments

	2020 £	2019 £
Listed investments:		
Fixed interest	57,352	51,925
Equities	529,931	496,408
Market value	587,283	548,333
Historic cost	430,448	426,572

10 Debtors

	2020 £	2019 £
Prepayments	2,939	3,910
Accrued income	-	75,000
	2,939	78,910

11 Creditors: amounts falling due within one year

	2020	2019
	£	£
Accruals	8,815	10,893
Deferred income	10,746	-
	19,561	10,893

12 Trustees' expenses and transactions

None of the trustees (or any persons connected with them) received any remuneration or reimbursement of expenses during the year (2019: Nil).

During the year, the trustees made donations totalling £480 (2019: £850).

13 Employees

The average number of employees during the year was:

	2020	2019
Youthwork- full-time	1	1
Youthwork- part-time	11	13
Support staff- part-time	3	3
	15	17

Employment costs

	2020	2019
	£	£
Wages and salaries	143,995	133,089
Social security costs	4,985	4,652
Pension costs	4,923	4,315
	153,903	142,056

There were no employees whose annual emoluments were £60,000 or more.

14 Analysis of net assets between funds

	Unrestricted fund	Restricted fund	2020 Total	2019 Total
	£	£	£	£
Fixed assets	82,052	-	82,052	82,052
Investments	587,283	-	587,283	548,333
Current assets	193,392	21,500	214,892	184,465
Creditors: amounts falling due within one year	(5,041)	(14,520)	(19,561)	(10,893)
	857,686	6,980	864,666	803,957

15 Movement in funds

	As at 1 Jan 2020	Incoming resources (inc. gains)	Outgoing resources inc. losses)	Transfer bet funds	As at 31 Dec 2020
	£	£	£	£	£
Unrestricted funds					
General fund	440,991	188,012	(117,625)	(6,051)	505,327
Designated funds					
Contributions in Oflag 79	13,263				13,263
Donations	17,284				17,284
Legacy	10,000				10,000
Share of 1947 National Appeal	22,979				22,979
1971 Appeal	25,822				25,822
1989 Appeal	96,484				96,484
Donations - The Foundation for Sport and the	50,000				50,000
Building Fund	20,646				20,646
Dulverton Trust Endowment	40,000				40,000
50th Anniversary appeal fund	30,448				30,448
Building refurbishment fund	19,382			6,051	25,433
Total unrestricted funds	787,299	188,012	(117,625)	-	857,686
Restricted funds					
LB H&F Provision of Youth Services	-	45,654	(45,654)		-
Brunswick Juniors	-	35,000	(35,000)		-
Club activities	-	48,150	(41,170)		6,980
Holiday scheme and trips	1,745	11,837	(13,582)		-
70th Anniversary Refurbishment Project	14,914	-	(14,914)		-
Total restricted funds	16,659	140,641	(150,320)	-	6,980
Total funds	803,958	328,653	(267,945)	-	864,666

16 Events after the reporting date

The trustees' view on the impact of Covid-19 pandemic is disclosed in the trustees' report and in the going concern accounting policy.