



Old Town Youth Club

AN INDEPENDENT CLUB

AFFILIATED TO:
COMMUNITY TRANSPORT ASSOCIATION
SPORTED
CROYDON VOLUNTARY ACTION
REGISTERED WITH CROYDON COUNCIL

CHARLES MAJOR CENTRE

DUPPAS HILL TERRACE, CROYDON, SURREY. CR0 4BA

Telephone: 020 8688 9921

ANNUAL REPORT AND FINANCIAL STATEMENTS OF ACCOUNTS

FOR THE PERIOD

1 APRIL 2020 TO 31 MARCH 2021

MANAGEMENT COMMITTEE OFFICERS
Hon. Chairman: Alan Homes
Hon. Vice Chairman:
Hon. Treasurer: Helen Jones

MANAGEMENT COMMITTEE MEMBERS Ray Edwards, Trina Harris, Paul Songer, Andrew Patten,
Dave Lawrence, Karen Barnes, Stan Fowler

**ADVISOR TO THE
MANAGEMENT COMMITTEE** Tony Harris

BANKERS: Lloyds Bank, North End, Croydon

HON. SOLICITOR:

INDEPENDENT EXAMINER David Weeden, FCA, Hamilton Eddy and Co.

CUSTODIAN TRUSTEES: National Association of Clubs for Young People

**PART TIME YOUTH and
COMMUNITY WORKER** Tony Harris

PART TIME STEWARD: Tracy Shirley

Profile of Trustees/Management Committee Members during 2020/21

Chairman:	Alan Homes (82)	Joined M/C 1974 Neighbour of Tony Harris at Addiscombe Chairman to 1997, re-elected 30.1.2001
V. Chairman		
Treasurer:	Helen Jones (53)	Joined Club 1981 Ex Members Committee Joined M/C 10 January 2005 Elected Treasurer 10 April 2019
Members:	Stan Fowler (69)	Joined Club 1965, Chairman Members Comm. 1970, Qual. P/T Youth Worker, Joined M/C 1978 Chairman 1997 to 30.1.2001
	Ray Edwards (58)	Joined Club 1978 Joined M/C March 1996
	Trina Harris (51)	Joined M/C 12 March 2007 Local Resident
	Dave Lawrence (65)	Joined Club 1971 Member of M/C 1997 to 2006 Re-Joined M/C 25 February 2015
	Paul Songer (62)	Joined M/C 27 January 2016 Qual. Youth Worker Long association with club as a member of SCYP Staff
	Karen Barnes (54)	Joined M/C 25 May 2016 Local Resident
	Andrew Patten (50)	Joined Club 1983 Joined M/C 30 September 2020
Advisor	Tony Harris (82)	Full Time Youth and Community Worker Old Town Youth Club July 1964 to March 1998 Joined M/C 23 April 1998 to 25 February 2004 Part Time Voluntary Youth and Community Worker April 1998 to date
Steward	Tracy Shirley (53)	Joined Club 1981 Appointed Steward September 2008 to date

CHAIRMANS REPORT

A year of enforced inactivity doesn't excuse our local politicians for maintaining their abandonment of our young people. Leadership is required to come from somewhere to show the young do count and that there is a choice other than gangs or just wandering the streets. Unfortunately I do not see any signs of leadership in this regard.

The Youth and Community Report shows how we have been closed down because of Covid and have been unable to continue to provide facilities for young people and support the Community.

We are still pursuing our relationship with the Croydon Sea Cadets and hoping for a beneficial outcome for both parties.

General care and maintenance at Croydon is superbly done by Tracy and Tony Backshall but this year nothing at all which will cause a big built up in things to be done when we do open.

Hareswith Pond, our Nature Study and Outdoor Activity Centre at Storrington, West Sussex, was able to provide a much needed refuge for families in their 'bubbles' during the summer.

I regret that because of personal circumstances I have not been able to be as involved as much as in the past year and, unfortunately, do not hold out much hope for an early improvement.

Alan Homes.

TREASURERS REPORT

The Accounts for the financial year April 2020 - March 2021 showed a surplus of £25,653, with a closing balance of £40,457. This was the result of Covid 19 Support Grants and staff being put on Furlough.

General Fund - shows that there is a £21,686 credit; against the debit of £9,010 of the previous year. This was entirely due to the Covid 19 Grants of £20,660 and Furlough Grants of £15,507 which offset the loss of income from lettings due to the closure during Lockdowns during the year. We did have some Lettings when lockdowns were not enforced with users made responsible for their own cleaning of Covid 19 sanitation requirements, as the amount of use was small and irregular generating insufficient income to re-instate staff. Ace Van Hire, based a few hundred yards from the club, have agreed to hire the carpark when not needed and this has been the main source of income along with Serenity SEN School and the Sea Cadets.

Under the Government Covid-19 Support, Tracy and Tony have been furloughed, until further notice.

Members Fund – With no “open” youth club, the only income is from the pupil referral units, using the coffee bar occasionally. The Members Fund will be closed and balance transferred to the General Fund.

Mini Bus Fund – having been written off by the insurance company last year the final income of £600, for the sale of the vehicle, is shown. The Minibus Fund will be closed and balance transferred to the General Fund.

Storrington Fund - Showed a surplus of £3,061 being up from the previous year's surplus of £2,118. This being as a result of the increase in Hiring due to Covid 19 blocking peoples usual holiday abroad. Expenditure on utilities and repairs increased from that of the previous year partially due to the increased hiring. Again thanks are given to the various parties who donated tools, materials, time and labour, these persons and companies being highlighted in both the Chairman's and Leaders reports.

We are thankful to both Croydon and Horsham Councils for the Covid 19 Rate Relief resulting in no Business Rates were paid for the Croydon Old Town and Storrington premises.

We would also like to thank Tom Simmonds, owner of All Save, who has provided free of charge the servicing and replacement of fire extinguishers at both Croydon and Storrington for the past 5 years.

Helen Jones Hon. Treasurer

YOUTH AND COMMUNITY REPORT 2020/21

COVID 19 caused the closure of the club and the staff being put on furlough for the whole of this financial year. However by working with user groups they were able to use the premises, when permitted by restrictions, exercising their own cleaning and sanitisation regimes. This helped them cope with the difficult circumstances they found themselves in and were able to participate, in their 'bubbles', in those activities that their members wanted.

STORRINGTON was used by 'family bubbles' most weekend during the summer and provided a welcome safe outdoor experience for the children after months of being locked down. The group of volunteers try to keep the cabin, the lake and the woods in good order but it is a mammoth task. During the year Norvin, Kirsty and myself have carried out safety checks and felled 2 ash die back trees.

CO-OPERATION WITH THE COMMUNITY AND OTHER AGENCIES

BALL GAMES AREA was used by users when on the premises.

PUPIL REFERRAL UNITS did not use the premises during the year but have said they will start again in the next Academic Year.

PILATE classes were closed.

YOGA classes were closed

CHILDRENS BIRTHDAY PARTIES bookings were cancelled and closed for the year.

CROYDON SEA CADETS did not use the premises.

CROYDON DROP IN CONSELLING closed for the year.

SOUTH CROYDON TABLE TENNIS CLUB closed for most of the year

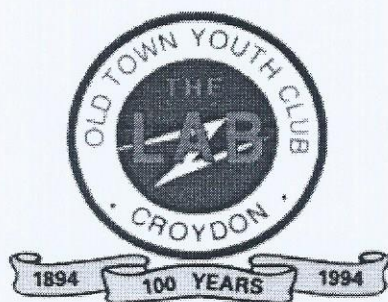
SERENITY SEN SCHOOL opened in September and used the premises when schools were not on lockdown.

We have been sorry that we have not been able to provide our usual services to the community this year.

It has been very strange walking up and checking the security of the building when it is so empty and cold instead of its usual hive of activity.

Lastly may I thank all those that have provided support when needed during this difficult year.

Tony Harris – Youth and Community Worker



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Telephone: 020 8688 9921

CLUB HOUSE - APPROX. 3750 SQ. FT. 2-STOREY, PURPOSE BUILT FREEHOLD - OWNED BY CLUB

GROUND FLOOR

Coffee Bar/ Games Area:	38 ft. x 15 ft. includes chairs, coffee tables, table games and catering equipment. Table Tennis Table, Pool Table, Air Hockey and Table Football.
Meetings/Activity Room:	20 ft. x 15 ft. - contains chairs and tables
Outdoor Pursuits Room/ Workshop	20 ft. x 15 ft. Storage for Camping and Canoeing Equipment. 16 kits comprising of paddle, spray cover, bouyancy aid, wet suit, helmet and waterproof containers, tent, sleeping bag, bivy bag, karrimat, water-proof anorak and trousers, stove, canteen. Mess tents, kitchen equipment. Art and Craft Equipment. Cleaning materials and equipment. Maintenance tools.
Office:	11 ft. x 8 ft.
Boiler Room Gents' Toilet	Foyer and Staircase Ladies Toilet
	Disabled Toilet

FIRST FLOOR

Hall:	55 ft. x 28 ft. 5 Table Tennis Tables. Badminton Court, Unihoc pitch.
Stage:	Storage: 100 Chairs, 80 ft. Trestle Tables and Benches. Bouncy Castle.

EXTERNAL

Floodlit Games Area	80 ft. x 40 ft. with storage bunker.
Car Park:	80 ft. x 40 ft. Canoe Trailer.

HARESWITH POND NATURE STUDY AND OUTDOOR PURSUITS CENTRE - STORRINGTON FREEHOLD - OWNED BY THE CLUB

8 acres of mixed woodland: 1.5 acre of lake and stream. Members built accommodation for 12 persons, 30 ft. x 20 ft. with two bunk bedrooms, kitchen/common room, toilets and hot shower. Brick built, elm board clad with Marley Tile Roof. Mains electricity and water. 30ft x 7ft Storage shed.

Chairman Alan Homes – Treasurer Helen Jones - Youth and Community Worker Tony Harris
Registered Charity Number 286889

ACTIVITIES AVAILABLE AT OLD TOWN YOUTH CLUB

ACTIVITIES THAT TAKE PLACE EVERY DAY

Football	Ball Games Area
Basketball	Ball Games Area
Pool	Games Room
Table Tennis	Games Room
Air Hockey	Games Room
Table Football	Small Games Room
Badminton	Hall

ACTIVITIES THAT TAKE PLACE SOME DAYS

Chess/Draughts	Games Room
Table Football	Small Games Room
Four in a Row	Games Room
Unihock	Hall
Bouncy Castle	Hall
Pilates	Hall
Get Fit Classes	Hall
Football Coaching	Hall
Birthday Parties	Hall
Polling Station	Ground Floor

ACTIVITY EQUIPMENT/FACILITIES AVAILABLE IF REQUIRED

Rounders	Field
Tug of War Rope	Field
Football	Field
Short Tennis	Field or Ball Games Area
Volleyball	Ball Games Area
Skittles	Hall
Table Skittles	Games Room
Art and Crafts	Stocks of various materials and equipment
24 Canoes	of various designs/disciplines with all necessary equipment
Canoe/Box Trailer	to carry 14 Canoes and Equipment
Camping Equipment	
Mess Tents and Camp Catering Equipment	
Tables, Benches and Chairs	
Tripod Screen	
Various Country/Forestry Conservation Tools	
Various Building Maintenance Tools	

OLD TOWN YOUTH CLUB **STATEMENT OF RECEIPTS AND PAYMENTS**

Date from Apr-20
Date to Mar-21

Apr-19
Mar-20

BANK & CASH BALANCES

Cash at Bank (General A/C)	40,357.12	14,704.10
Cash at Bank (Business A/C)	0.52	0.52
Cash in Hand	100.00	100.00

Closing Balance	£ 40,457.64	£ 14,804.62
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RECEIPTS

General Funds

Club Hire	10,508.50	18,303.75
Croydon Council - Covid Grants	20,660.00	-
HMRC CJRS Grants	15,507.71	-
Sundry Income	290.00	34.80

Members Fund

Coffee Bar	15.04	88.36
Sundry Income	-	-

Minibus

Minibus Hire	-	2,342.51
Donations/Grants	600.00	25.00
Sundry Income	-	2,838.00

Storrington

Storrington Hire	3,625.00	2,815.00
Sundry Income	-	-

51,206.25

26,447.42

PAYMENTS

General Funds

Salaries	20,475.71	19,073.57
General Insurance	1,721.22	-
Utilities	1,304.33	2,282.11
Cleaning	97.72	232.20
Maintenance	423.73	4,423.18
Stationery	37.15	162.33
Telephone/Internet/Post	605.34	653.97
Sundry Expenses	324.50	521.15

Members Fund

Coffee Bar	-	90.23
Activities	-	-
Sundry Expenses	-	50.00

Minibus

Diesel	-	96.98
Insurance	-	76.53
Service/Repairs	-	642.31
Road Tax/MOT	-	-
Sundry Expenses	-	-

Storrington

Repairs	23.38	69.36
Utilities	437.62	293.83
Sundry Expenses	102.53	333.76

25,553.23

29,001.51

SURPLUS/(DEFICIT) FOR THE YEAR	25,653.02	(2,554.09)
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BANK & CASH BALANCES AT START OF YEAR	14,804.62	17,358.71
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BANK & CASH BALANCES AT END OF YEAR	£ 40,457.64	£ 14,804.62
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OLD TOWN YOUTH CLUB **GENERAL FUND** **RECEIPTS & PAYMENTS ACCOUNT**

Date from	Apr-20	April-19
Date to	Mar-21	March-20

RECEIPTS

Club Hire	£10,508.50	£18,303.75
Croydon Council - Covid grants	£20,660.00	£0.00
HMRC CJRS grants	£15,507.71	
General Income Sundries	£290.00	£34.80
Total Receipts	<u>£46,966.21</u>	<u>£18,338.55</u>

Payments

Salaries	£20,475.71	£19,073.57
General Insurance	£1,721.22	£0.00
Utilities	£1,304.33	£2,282.11
Cleaning	£97.72	£232.20
Maintenance	£423.73	£4,423.18
Stationery	£37.15	£162.33
Telephone/Internet/Post	£605.34	£653.97
General Expenditure Sundries	£324.50	£521.15
Total Payments	<u>£24,989.70</u>	<u>£27,348.51</u>
Net (Payments)	<u>£21,976.51</u>	<u>-£9,009.96</u>

OLD TOWN YOUTH CLUB
MEMBERS DESIGNATED FUND
RECEIPTS & PAYMENTS ACCOUNT

Date from	Apr-20	April-19
Date to	Mar-21	March-20

RECEIPTS

Coffee Bar	£15.04	£88.36
Subs	£0.00	£0.00
Member Income Sundries	£0.00	£0.00
Total Receipts	<u>£15.04</u>	<u>£88.36</u>

Payments

Coffee bar	£0.00	£90.23
Activities	£0.00	£0.00
Member Expen Sundries	£0.00	£50.00
Total Payments	<u>£0.00</u>	<u>£140.23</u>

Net (Payments)	<u>£15.04</u>	<u>-£51.87</u>
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**OLD TOWN YOUTH CLUB
MINIBUS DESIGNATED FUND
RECEIPTS & PAYMENTS ACCOUNT**

Date from	Apr-20	April-19
Date to	Mar-21	March-20
<u>RECEIPTS</u>		
Minibus Hire	£0.00	£2,342.51
Minibus Donations/Grants	£600.00	£25.00
Minibus Income Sundries	£0.00	£2,838.00
Total Receipts	<u>£600.00</u>	<u>£5,205.51</u>
<u>Payments</u>		
Diesel	£0.00	£96.98
Insurance	£0.00	£76.53
Service	£0.00	£642.31
Road Tax/MOT	£0.00	£0.00
Minibus Expen Sundries	£0.00	£0.00
Total Payments	<u>£0.00</u>	<u>£815.82</u>
Net (Payments)	<u>£600.00</u>	<u>£4,389.69</u>

OLD TOWN YOUTH CLUB **STORRINGTON DESIGNATED FUND** **RECEIPTS & PAYMENTS ACCOUNT**

Date from	Apr-20	April-19
Date to	Mar-21	March-20

RECEIPTS

Storrington Hire	£3,625.00	£2,815.00
Storrington Donations/Grants	£0	£0
Storrington Income Sundries	£0	£0.00
Storrington Hire Reimbursement	£0	£0
Total Receipts	<u>£3,625.00</u>	<u>£2,815.00</u>

Payments

Storrington Repairs	£23.38	£69.36
Storrington Activities	£0.00	£0.00
Storrington Utilities	£437.62	£293.83
Storrington Expen Sundries	£102.53	£333.76
Total Payments	<u>£563.53</u>	<u>£696.95</u>
Net (Payments)	<u>£3,061.47</u>	<u>£2,118.05</u>



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Independent Examiner's Report

Report to the trustees/
members of

OLD TOWN YOUTH CLUB

On accounts for the year
ended

31 MARCH 2021

Charity no 286889

Set out on pages

1 to 12

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

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent
examiner's statement

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

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

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

Signed:

Date: 12 October 2021

Name:

David Weeden

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

F.C.A.

Address:

Hamilton-Eddy & Co.

Chartered Accountants, 39 Tamworth Road, Croydon, CR0 1XU