



# 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 2021 TO 31 MARCH 2022

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

**MANAGEMENT COMMITTEE MEMBERS**  
Ray Edwards, Trina Harris, Paul Songer,  
Dave Lawrence, Karen Barnes, Stan Fowler,  
Veronica Anglin(elected 20 October 2021)  
Mark Swann(elected 25 November 2021)

**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

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

## Profile of Trustees/Management Committee Members during 2021/22

<b>Chairman:</b>	Alan Homes (83)	Joined M/C 1974 Neighbour of Tony Harris at Addiscombe Chairman to 1997, re-elected 30.1.2001
<b>V Chairman</b>	Andrew Patten (51)	Joined Club 1983 Joined M/C 30 September 2020 Elected Vice Chairman 25 November 2021
<b>Treasurer:</b>	Helen Jones (54)	Joined Club 1981 Ex Members Committee Joined M/C 10 January 2005 Elected Treasurer 10 April 2019
<b>Members:</b>	Stan Fowler (70)	Joined Club 1965, Chairman Members Comm. 1970, Qual. P/T Youth Worker, Joined M/C 1978 Chairman 1997 to 30.1.2001
	Ray Edwards (59)	Joined Club 1978 Joined M/C March 1996
	Trina Harris (52)	Joined M/C 12 March 2007 Local Resident
	Dave Lawrence (66)	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 (55)	Joined M/C 25 May 2016 Local Resident
	Veronica Anglin (57)	Joined Club Joined M/C 20 October 2021
	Mark Swann (39)	Joined M/C 25 November 2021 Resigned 12 July 2022
<b>Advisor</b>	Tony Harris (83)	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
<b>Steward</b>	Tracy Shirley (54)	Joined Club 1981 Appointed Steward September 2008 to date



## CHAIRMANS REPORT

As Vice Chairman and a Trustee of Old Town Youth Club I have been asked by The Chairman Mr Alan Homes to submit his report for 2021-2022.

I have been involved in the organisation since the 1980's when I was a very active club member and I have always retained an interest in the organisation and connected to it.

In 2020, following a conversation regarding the need for new Trustees, I was invited to attend a Management Committee meeting, where upon I was invited to join the Management Committee and become a Trustee.

I have found the interesting and very testing during the difficult times caused by Covid and the Council's financial crisis and it's impact on the various community organisations and consequently the club.

Sea Cadet Merger.

The proposed merger with Croydon Sea Cadets will now longer be going ahead.

Following their using of the premises and several meetings, the Sea Cadets made the decision not to use the club and return to their own premises and withdraw from the proposed merger. I hindsight this has been more beneficial for us and the local community as we can now move forward and can be utilised by more local organisations and charities within the community.

Hareswith Pond .

This is our Outdoor Activity Centre and Nature Study Centre, located just outside of Storrington in West Sussex.

Unfortunately the site has been closed since February 2022. This is due to a large storm in February which caused significant tree damage and also highlighted the ongoing problem with Ash Die Back disease and falling branches on the site. Following a site survey carried out by ourselves , we made the decision to temporarily close the site for health and safety reasons.

The Woodland Trust were contacted regarding the issue , and carried out and their own independent site inspection. This resulted in a report and recommendations for the future upkeep and maintenance for Hareswith which we will be implementing in the new year.

General care and maintenance for both of the sites has always been second to none and this has continued, taking into account the issues that the pandemic brought us and also the current tree problem at Hareswith.

As Vice chairman I would like to thank the Trustees and the Management Committee for their ongoing support and work to ensure that this organisation continues to thrive and regain the busy programme we had before the pandemic.

I also have a special thank you to all the Benefactors and friends who continue to contribute their time and resources to support this organisation and keep it going as a completely self funded organisation, your support and contributions are invaluable.

Andrew Patten  
Vice Chairman



## **TREASURERS REPORT**

The Accounts for the financial year April 2021 - March 2022 showed a surplus of £24,343, with a closing balance of £64,801. This was the result of Covid 19 Support Grants and staff being put on Furlough until 30 September.

**General Fund** - shows that there is a £20,055 credit; against the credit of £21,686 of the previous year. This was entirely due to the Covid 19 Grants of £17,167 and Furlough Grants of £5,920 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 in force with users made responsible for their own cleaning of Covid 19 sanitation requirements. With Furlough ending staff resumed their normal times from the 1 October. With the use of the premises only gradually building up the opportunity was taken to carry out maintenance when not required to service the users on the premises. Our thanks to our volunteer Tony Backshall, an old member from the seventies, who comes in almost every week to assist Tracy with things that need to be done. Ace Van Hire, based a few hundred yards from the club, continued to hire the carpark when not needed and this has been a good regular source of income along with Serenity SEN School and the Sea Cadets until they both left in July.

**Members Fund** – the Members Fund was closed.

**Mini Bus Fund** – the Minibus Fund was closed.

**Storrington Fund** - Showed a surplus of £4,288 being up from the previous year's surplus of £3,061. 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 being paid for the Croydon Old Town premises and very little for the Storrington premises.

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

Helen Jones  
Hon. Treasurer



## YOUTH AND COMMUNITY REPORT 2021/22

**COVID 19** continued to cause the closure of the club and the staff were on furlough until 30<sup>th</sup> September. We continued working with user groups as we did last year and 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 again this year by 'family bubbles' most weekends during the summer and provided a welcome safe outdoor experience for the children after months of being locked down. The group of volunteers continue to try to keep the cabin, the lake and the woods in good order but it is a mammoth task. The Ash tree die back disease has struck most of the 120+ Ash trees on the site. Working Parties of volunteers, led by Norvin, who also supplied Allseasons Hire Shop equipment free of charge, Kirsty, Philip, Paul and family, Dave, Mark, Andrew, Gary, Tony and Val have carried out many weekends and 20+ trees have been felled. Binsbury Agricultural College are in discussions to assist with conservation work on the site but Covid has delayed any plans being formalised. Our thanks to Ruth and Allsave Fire Extinguishers for providing free equipment and servicing.

West Chilton Community School took 30 year 5s on a dusk adventure one evening. It was good to see so many children so excited and having fun.

Due to the March storm damage and the ash die back causing unacceptable hazards the site was closed and remained closed for the coming summer.

### 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 much of the year but only when allowed. They expect to resume their regular sessions next Academic Year.

**PILATE** and **YOGA** classes had closed and have gone online and cancelled their use of the premises.

**BABY BALLET** classes started on Friday mornings from February.

**CHILDRENS BIRTHDAY PARTIES** bookings were cancelled and closed for another year.

**CROYDON SEA CADETS** used the premises two evenings a week up to July.

**CROYDON DROP IN COUNSELLING SERVICE** resumed their bi-monthly staff training courses.

**SOUTH CROYDON TABLE TENNIS CLUB** re-opened with reduced numbers with covid restrictions in place.

**SERENITY SEN SCHOOL** continued to use the premises under covid restrictions until moving to new premises in Coulsdon in September.

**START IT RIGHT** ran Holiday Play Schemes in Summer, October and March Half Terms. It was good to see so many young people using the premises again.

We have been sorry that we have not been able to provide our usual services to the community again this year but hope to get back to normal in the coming year.

Whilst it has been very strange walking up and checking the security of the building again this year it has been nice to see it in use some of the time.

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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COMMUNITY TRANSPORT ASSOCIATION  
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## CHARLES MAJOR CENTRE

DUPPAS HILL TERRACE, CROYDON, SURREY. CR0 4BA

Telephone: 020 8688 9921

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

#### GROUND FLOOR

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

#### FIRST FLOOR

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

#### EXTERNAL

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

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

8.5 acres of mixed woodland with 2 acres 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
Giant Four in a Row	Games Room
Giant Jenga	Games Room
Unihock	Hall
Bouncy Castle	Hall
Football Coaching	Hall
Birthday Parties	Hall
Polling Station	Ground Floor
Training Courses	

### **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-21  
Date to Mar-22

Apr-20  
Mar-21

## **BANK & CASH BALANCES**

Cash at Bank (General A/C)	64,700.81	40,357.12
Cash at Bank (Business A/C)	0.52	0.52
Cash in Hand	100.00	100.00
<b>Closing Balance</b>	<b>£ 64,801.33</b>	<b>£ 40,457.64</b>

## **RECEIPTS**

### **General Funds**

Club Hire	23,090.00	10,508.50
Croydon Council - Covid Grants	17,167.00	20,660.00
HMRC CJRS Grants	5,920.23	15,507.71
Donations/Grants	231.00	-
Sundry Income	949.00	290.00

### **Members Fund**

Coffee Bar	-	15.04
Sundry Income	-	-

### **Minibus**

Minibus Hire	-	-
Donations/Grants	-	600.00
Sundry Income	-	-

### **Storrington**

Storrington Hire	4,550.00	3,625.00
Donations/Grants	20.00	-
Hire re-imburement	165.00	-
Sundry Income	400.00	-

52,492.23

51,206.25

## **PAYMENTS**

### **General Funds**

Salaries, NIC and Pensions	20,297.01	20,475.71
General Insurance	3,243.98	1,721.22
Utilities	1,904.12	1,304.33
Cleaning	115.74	97.72
Maintenance	279.00	423.73
Stationery	144.60	37.15
Telephone/Internet/Post	303.25	605.34
Sundry Expenses	1,014.30	324.50

### **Members Fund**

Coffee Bar	-	-
Activities	-	-
Sundry Expenses	-	-

### **Minibus**

Diesel	-	-
Insurance	-	-
Service/Repairs	-	-
Road Tax/MOT	-	-
Sundry Expenses	-	-

### **Storrington**

Repairs	110.96	23.38
Utilities	376.39	437.62
Sundry Expenses	359.19	102.53

28,148.54

25,553.23

## **SURPLUS/(DEFICIT) FOR THE YEAR**

24,343.69

25,653.02

## **BANK & CASH BALANCES AT START OF YEAR**

40,457.64

14,804.62

## **BANK & CASH BALANCES AT END OF YEAR**

**£ 64,801.33**

**£ 40,457.64**



**OLD TOWN YOUTH CLUB  
GENERAL FUND  
RECEIPTS & PAYMENTS ACCOUNT**

Date from	Apr-21	April-20
Date to	Mar-22	March-21

**RECEIPTS**

Club Hire	£ 23,090.00	£ 10,508.50
Croydon Council - Covid grants	£ 17,167.00	£ 20,660.00
HMRC CJRS grants	£ 5,920.23	£ 15,507.71
Donations/Grants	£ 231.00	£ -
General Income Sundries	£ 949.00	£ -
<b>Total Receipts</b>	<b><u>£ 47,357.23</u></b>	<b><u>£ 46,676.21</u></b>

**Payments**

Salaries	£ 20,297.01	£ 20,475.71
General Insurance	£ 3,243.98	£ 1,721.22
Utilities	£ 1,904.12	£ 1,304.33
Cleaning	£ 115.74	£ 97.72
Maintenance	£ 279.00	£ 423.73
Stationery	£ 144.60	£ 37.15
Telephone/Internet/Post	£ 303.25	£ 605.34
General Expenditure Sundries	£ 1,014.30	£ 324.50
<b>Total Payments</b>	<b><u>£ 27,302.00</u></b>	<b><u>£ 24,989.70</u></b>
<b>Net (Payments)</b>	<b><u>£ 20,055.23</u></b>	<b><u>£ 21,686.51</u></b>



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

Date from Date to	Apr-21 Mar-22	April-20 March-21
<b><u>RECEIPTS</u></b>		
Coffee Bar	£ -	£ 15.04
Subs	£ -	£ -
Member Income Sundries	£ -	£ -
<b>Total Receipts</b>	<b>£ -</b>	<b>£ 15.04</b>
<b><u>Payments</u></b>		
Coffee bar	£ -	£ -
Activities	£ -	£ -
Member Expen Sundries	£ -	£ -
<b>Total Payments</b>	<b>£ -</b>	<b>£ -</b>
<b>Net (Payments)</b>	<b>£ -</b>	<b>£ 15.04</b>



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

Date from Date to	Apr-21 Mar-22	April-20 March-21
<b><u>RECEIPTS</u></b>		
Minibus Hire	£ -	£ -
Minibus Donations/Grants	£ -	£ 600.00
Minibus Income Sundries	£ -	£ -
<b>Total Receipts</b>	<b>£ -</b>	<b>£ 600.00</b>
<b><u>Payments</u></b>		
Diesel	£ -	£ -
Insurance	£ -	£ -
Service	£ -	£ -
Road Tax/MOT	£ -	£ -
Minibus Expen Sundries	£ -	£ -
<b>Total Payments</b>	<b>£ -</b>	<b>£ -</b>
<b>Net (Payments)</b>	<b>£ -</b>	<b>£ 600.00</b>



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

Date from	Apr-21	April-20
Date to	Mar-22	March-21

**RECEIPTS**

Storrington Hire	£ 4,550.00	£ 3,625.00
Storrington Donations/Grants	£ 20.00	£ -
Storrington Income Sundries	£ 400.00	£ -
Storrington Hire Reimbusment	£ 165.00	£ -
<b>Total Receipts</b>	<b><u>£ 5,135.00</u></b>	<b><u>£ 3,625.00</u></b>

**Payments**

Storrington Repairs	£ 110.96	£ 23.38
Storrington Activities	£ -	£ -
Storrington Utilities	£ 376.39	£ 437.62
Storrington Expen Sundries	£ 359.19	£ 102.53
<b>Total Payments</b>	<b><u>£ 846.54</u></b>	<b><u>£ 563.53</u></b>
<b>Net (Payments)</b>	<b><u>£ 4,288.46</u></b>	<b><u>£ 3,061.47</u></b>





**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 2022

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 2022.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

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

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

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

Signed:

Date:

29 December 2022

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