

**REGISTERED CHARITY NUMBER: 298452**

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31st January 2024  
for  
Epsom And Ewell Phab Club**



**Epsom And Ewell Phab Club**  
**Contents of the Financial Statements**  
**For the year ended 31st January 2024**

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**Epsom And Ewell Phab Club**  
**Trustees Report**  
**For the year ended 31st January 2024**

The trustees present their report with the financial statements of the charity for the year ended 31st January 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 105) (effective 1 January 2015).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The charity operates for the public benefit, it provides a youth club for young people, encouraging inclusion through having fun together. Weekly club evenings, lively programme of outings and events and an annual activity holiday.

## **ACHIEVEMENT AND PERFORMANCE**

The year ending 31 January 2024 has been another busy one.

We held regular club evenings on most Fridays at NESCOT which continues to provide a good base for our club. Members had the opportunity to participate in a wide range of activities during these evenings, which included a variety of sports as well as arts and crafts and also dance and drama. When we were unable to meet at NESCOT we arranged outings so that members could try other activities such as trampolining, crazy golf, bowling and tackling a high ropes course.

We went on our adventure activities holiday over the Easter weekend which was held at Hindleap Warren in Sussex. A group of sixty members and helpers greatly enjoyed a variety of challenges that included climbing, abseiling, canoeing and orienteering. All the members on the holiday had the opportunity to complete Footprint Awards were a great way for them to document their many achievements in a way that could easily be shared with their families. A group of members and volunteers took part in Parallel Windsor helping to raise awareness of and funds for the club. As part of a national PHAB rebranding exercise, we introduced a new logo which is now being used on club kit and in communications

Epsom and Ewell Mini PHAB continues to do well and has been going from strength to strength thanks to Rosie Clark and all the other volunteers who support it. The club is a busy welcoming group for children from a few weeks old up to school age as well as for their parents and carers, meeting every Friday morning during term time. Interest in the club continues to be healthy with the membership at over 100 and an increasing waiting list.

Epsom and Ewell Phab could not run without the active support of many volunteers and donors. The Trustees would therefore like to thank everyone for their help over the last year in making sure that we could continue to successfully deliver vital services to our members and the community. There are always opportunities for volunteers to help us raise funds for future activities so please don't hesitate to come forward to any of us trustees if you would like to help with future fundraising.

**Epsom And Ewell Phab Club**  
**Trustees Report continued...**  
**For the year ended 31st January 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a charitable constitution, and constitutes an unincorporated charity. Epsom and Ewell Phab Club is a registered charity with the Charity Commission and is governed by its Constitution dated 3rd July 1985, as Amended on 29th April 1988 and 31st July 1998.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

298452

**Registered office**

113 East Street  
Epsom  
KT17 1EJ

**Trustees**

Malcolm Rice-Jones (Chair)  
Julia Giles MBE  
Adrian Giles MBE  
Tania Ayers  
Mark Shepherd  
John Kelly  
Luke Giles  
Robert Ellis

The financial statements were approved by the Board of Trustees on 10th May 2024 and were signed on its behalf by:



Malcolm Robert Rice-Jones (Chair)

**Independent Examiner's Report to the Trustees of  
EPSOM and Ewell Phab Club**

**Independent examiner's report to the trustees of EPSOM and Ewell Phab Club ('the Charity')**

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31st January 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Charity (and also its directors for the purposes of Charity law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 105 and the Charity SORP)].

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 accounts to be reached

*Anstey Bond LLP*

ansteybond  
1 Charterhouse Mews  
London  
EC1M 6BB

Date: 13th July 2024

**Epsom and Ewell PHAB**  
**Income and Expenditure Account**  
**for the Year Ended 31st January 2024**

	2023/24	2022/23
	£	£
<b>INCOME</b>		
Bank Interest	481.96	14.12
Donations	11,700.60	6,875.76
Fundraising	2,026.81	2,609.57
Grants	-	-
PHAB Holiday	17,001.00	6,436.36
PHAB Outings	790.50	520.00
Polo Shirts	219.50	-
Subscriptions	5,166.50	5,135.00
Tuck Shop	2,530.00	268.02
Mini Phab	3,754.17	1,327.09
Other income		
	<hr/>	<hr/>
<b>TOTAL INCOME</b>	<b>43,671.04</b>	<b>23,185.92</b>
	<hr/>	<hr/>
<b>EXPENDITURE</b>		
Affiliations	72.67	72.67
Craft	138.13	173.92
Events	90.60	187.36
Fundraising	85.71	
Insurance	937.07	576.30
Holiday	19,653.04	9,728.83
Outings	3,498.06	2,634.50
Mini PHAB	3,450.83	2,697.16
Premises Hire	6,006.02	5,136.07
Telephone and postage	245.18	237.65
Tuck Shop	2,036.64	85.45
Equipment	469.88	386.95
First aid training		1,012.38
Uniforms	1,453.56	-
Jono Harvey Sports Awards	90.00	
Other		66.00
	<hr/>	<hr/>
<b>TOTAL EXPENDITURE</b>	<b>38,227.39</b>	<b>22,995.24</b>
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<b>NET SURPLUS/(DEFICIT) FOR YEAR</b>	<b>£ 5,443.65</b>	<b>£ 190.68</b>
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**Epsom and Ewell PHAB  
Balance Sheet  
as at 31st January 2024**

	31/01/2024	31/01/2023	
	£	£	Notes
<b>Accumulated Funds and Reserves</b>			
<b>Unrestricted funds</b>			
Accumulated funds bf	98,231.82	97,987.14	
Surplus/(loss) for the year	5,533.65	244.68	
<b>Total unrestricted funds</b>	<u>103,765.47</u>	<u>98,231.82</u>	
Jono Harvey fund Bf	802.76	856.76	1
Surplus/(loss) for the year	- 90.00	- 54.00	
<b>Total Accumulated Funds and Reserves</b>	<u><u>104,478.23</u></u>	<u><u>99,034.58</u></u>	
<b>Cash and Bank Balances</b>			
Current account	88,810.19	83,741.86	
High interest account	15,114.68	14,632.72	
Paul Longhurst account	-	-	
Tuck shop float	553.36	660.00	
	<u><u>104,478.23</u></u>	<u><u>99,034.58</u></u>	

**Notes**

1. In memory of Jono Harvey who tragically died in 2003, a fund has been created from donations given by family and friends. We continue to use the fund to sponsor competitions for all our members to participate in. Jono was a keen competitive sportsman.

The financial statements were approved by the Board of Trustees on 10th May 2024 and were signed on its behalf by:

*Malcolm Rice Jones*

Malcolm Robert Rice-Jones (Chair)