

THE PRINCE OF WALES YOUTH CLUB

England & Wales · Charity number 302701

Details

Other names	CANTERBURY LADS' CLUB (PRINCE OF WALES YOUTH CLUB)
Status	Registered
Legal form	Trust
Registered	1963-10-22
Register	View on the Charity Commission register

Contact

Address	23A Military Road Canterbury Kent CT1 1YX
Phone	01227767849
Email	JOEYPOWYC@AOL.COM
Website	http://princeofwalesyouthclub.com/about-powyc/

Activities

Objects: LAD'S CLUB

Activities: To provide youth club and sports facilities for young people in the Canterbury area

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

Geography

- **Area of benefit:** CITY OF CANTERBURY AND ITS IMMEDIATE VICINITY
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£204,703	£169,827	-	-
2024-03-31	£163,818	£165,586	-	-
2023-03-31	£148,348	£139,352	-	-
2022-03-31	£134,248	£144,970	-	-
2021-03-31	£196,412	£138,799	-	-

Trustees

Name	Role	Appointed
ALAN LINGHAM	Chair	
Alan Mepstead		2022-04-04
Bryony Wicks-Starling		2019-12-16
Darren John Ellis		2020-09-14
Dr Bal Thapa		2025-06-23
JACQUELINE JACKSON-COX		
KEVIN WOOD		2012-01-20
Richard Kemball-Cook		2018-10-15
Riki Samuel		2015-01-12
Sajuna Thapa		2025-06-23
Samantha Myring		2024-12-09
Susan Starling		2013-11-19

THE PRINCE OF WALES YOUTH CLUB

England & Wales - Charity number 302701

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
THE PRINCE OF WALES YOUTH CLUB**

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

THE PRINCE OF WALES YOUTH CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

	Page
Report of the Trustees	1 to 7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Financial Statements	11 to 21
Detailed Statement of Financial Activities	22 to 23

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report and accounts for the year ended 31 March 2025.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (effective January 2015) in preparing the report and financial statements of the charitable company.

Trustees

The trustees are named on page 7. Trustees are appointed at the Annual General Meeting, or by the existing members of the Management Committee. Prospective trustees must be proposed, seconded and then voted in by the majority of those present.

Governing documents and Objects of the Charity

The Prince of Wales Youth Club was established by a Trust Deed dated 21 March 1935 as amended by a scheme sealed 5 February 1998 to provide Youth Club facilities to the young people of Canterbury and the surrounding areas.

Management and Governance

The Prince of Wales Youth Club stands as a beacon of community spirit and youth development, thriving through the dedicated leadership of its Management Committee and the invaluable support of its Honorary (Non-Voting) Members. This overview highlights the Club's ongoing achievements, organisational structure, and the positive impact made possible by its team of staff and volunteers.

The Club's Management Committee plays a pivotal role in steering the organisation towards its goals. Meeting bi-monthly, the Committee evaluates progress, addresses emerging needs, and ensures that the Club's vision and objectives remain at the forefront of every decision. The inclusion of Honorary (Non-Voting) Members enriches discussions, bringing diverse perspectives and fostering a collaborative atmosphere.

Their guidance helps safeguard the Club's legacy and values, ensuring continuity and strategic direction.

At the heart of the Club's daily operations, the Centre Co-ordinator undertakes the responsibility of maintaining the Centre's facilities and upholding high standards across all activities. Whether it is ensuring the safety and cleanliness of the premises or coordinating schedules and resources, the Co-ordinator's diligence guarantees that the Club remains a welcoming environment for all members. Their oversight bridges the gap between strategic planning and operational delivery, facilitating smooth running and effective use of resources.

The Club's success is further bolstered by a committed team comprising both paid staff and volunteers. Their collective efforts span a wide range of activities, from sports and arts programmes to mentoring and outreach initiatives. Volunteers, in particular, bring enthusiasm and a spirit of service, often acting as role models for younger members. Paid staff ensure professionalism and continuity, delivering high-quality experiences and maintaining programme standards. Together, they create a vibrant, supportive atmosphere in which every member feels valued and encouraged.

The unwavering commitment of all those involved has been central to upholding the Prince of Wales Youth Club's mission. By fostering inclusivity, safety, and opportunity, the Club has continued to provide a nurturing environment for personal growth and community engagement. The positive impact is reflected in the ongoing participation of members, the success of activities, and the sense of belonging felt by all who walk through its doors.

The Committee wishes to express its deepest gratitude to all those who have contributed to the running of the Prince of Wales Youth Club throughout the past year. We wish to highlight the exceptional efforts of key individuals whose dedication has made a significant difference.

Our heartfelt thanks go to Joey Wicks MBE for his unwavering dedication and determination. Joey has been instrumental in ensuring the continued high standards of the Club, overseeing the successful delivery of numerous projects and securing vital funding for new initiatives. His efforts in building new partnerships have not only ensured the Club's facilities are used for youth-focused activities but have also generated much-needed income, reinforcing the Club's sustainability. We would also like to congratulate Joey on 25 years of dedication & service to the Prince of Wales Youth Club in which he devoted so much time to not only ensuring we deliver quality services but to ensure we are meeting the needs of the generations of Children and Young People we have served.

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

On behalf of the entire Committee, I extend sincere thanks to Jacky Jackson-Cox for another year of meticulous work in managing the Club's finances. Jacky's commitment over more than twenty years has been nothing short of extraordinary. Her regular financial updates and tireless work alongside the Centre Co-ordinator have brought much-needed stability, particularly during challenging periods when the Club's future was uncertain. Jacky's efforts have played a pivotal role in the Club's continued existence, especially at a time when many charities have faced closure.

We also wish to recognise Bryony Wicks Starling for her dedication and devotion to advancing youth work at the Club. Bryony's passion ensures that our youth work practice remains robust and effective, and we look forward to her taking on the full responsibilities of Senior Youth Work Practitioner in the coming year.

Our Club's success is built upon the hard work and generosity of all our staff and volunteers. We extend our special thanks to Ronald Gimber, Thomas James, Kim Flemming, Susan Starling, Christopher Flemming, Bryony Wicks Starling, Hayden Shaw, Alleah Ranson, Jenson Gordon, Simon Dunston, Simon Ashby, Sam Myring, Alan Mepstead, Sonny Suwari, Martin Apps, and Peter Dudley. These individuals regularly give their own time to the Club, demonstrating remarkable commitment and a shared belief in our mission. Their efforts throughout the year have been vital in sustaining and growing the Club's activities.

The Committee is truly grateful to everyone-staff, volunteers, and supporters-who contribute to the Prince of Wales Youth Club. Your hard work, dedication, and generosity ensure the Club continues to make a meaningful difference in the lives of young people. Together, we look forward to another successful year ahead.

I as the chairman would like to thank the Prince of Wales YC trustees for the unwavering dedication, commitment, and teamwork in guiding the Prince of Wales Youth Club. Your steadfast support is the cornerstone of our success, and it is thanks to your collective efforts that our club continues to thrive and evolve in ways that benefit so many.

It fills me with immense pride to reflect on the remarkable progress of the club over the past year. We are truly flourishing, with healthy and consistent bookings that evidence our growing presence within the community. Perhaps most importantly, we have seen an increase in the diversity of those who walk through our doors-young people and community members from all backgrounds now feel at home here. This inclusivity is a testament to our shared vision for a welcoming, supportive environment for all.

Our commitment to providing low-cost, and whenever possible, free support remains undiminished. We believe that every young person and community member deserves the chance to overcome barriers to a happy and productive life. Whether it be through youth activities, educational workshops, or safe spaces for connection, we continue to break down obstacles that can hinder well-being and opportunity.

We are, of course, not without challenges. The ongoing cost-of-living crisis-marked by rising food and fuel prices-has placed real strain on the families and individuals we serve. Yet, in the face of such adversity, our club's unique model has enabled us to keep our doors open and our services accessible. By combining the energy of volunteers, the generosity of grants, the revenue from room hire, and the invaluable support of donations and corporate partners, we have been able to sustain and even expand our reach to those most in need.

At the heart of all we do is the well-being of our community. This guiding principle shapes every decision we make and every initiative we undertake. I am continually inspired by the way we come together-trustees, staff, volunteers, and supporters-to ensure that the Prince of Wales Youth Club remains a beacon of hope and opportunity in these challenging times.

Once again, thank you for your dedication and belief in our mission. Together, we embody the spirit of community, and together, we will continue to make a meaningful difference in the lives of many.

The Prince of Wales Youth Club remains a thriving hub for young people, thanks to the collective guidance of its Management Committee, the dedication of its Centre Co-ordinator, and the hard work of staff and volunteers. Their united approach ensures that the Club not only meets its objectives but also adapts to meet the evolving needs of the community, securing its place as an enduring and positive force for youth development.

Activities and Initiatives

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

This year has seen a vibrant array of youth work initiatives designed to empower, challenge, and support young people within our community. Our dedicated team has worked tirelessly to provide opportunities for growth, independence, and fun, ensuring lasting memories and positive impacts for all involved.

We proudly re-introduced the Outdoor Adventure residential trip to North Wales, marking a fantastic success. Twelve young people participated, stepping outside their comfort zones and embracing independent living. For most, this experience also meant a welcome break from the distractions of social media and mobile phones, allowing them to focus on personal development and teamwork in a natural setting.

Our annual holiday activities programme once again offered a diverse and engaging schedule for young people in the community. The activities included:

- Sports activities
- Art and craft sessions
- Visits to wildlife parks
- Climbing wall excursions
- Trips to trampoline parks and theme parks
- Camping adventures
- Community events such as Funday, summer fayre, and tea parties
- Theatre visits
- And much more

These initiatives not only enriched the experiences of our young participants but also provided essential support to families, enabling many parents to continue their daily employment with peace of mind.

Over the course of the year, we delivered more than 300 youth sessions. These included:

- Boxing classes
- Judo sessions
- Junior and senior youth clubs

Each session aimed to cultivate new skills, foster friendships, and promote healthy lifestyles in a safe and welcoming environment.

The past year has been a testament to the commitment and creativity of our youth work team. Through a combination of adventurous excursions, creative pursuits, and community-centred events, we have continued to inspire and support young people, helping them to thrive both now and in the future.

Maintenance and Improvement of Facilities

Throughout this year, we undertook several significant projects aimed at upgrading our facilities, improving accessibility, and enriching the outdoor environment for the benefit of both our community and local wildlife.

To facilitate essential infrastructure improvements, the containers were relocated to the top end of the car park. This enabled the comprehensive upgrade of the French drains, vital for effective water management and long-term site sustainability. In addition, we installed new pathways, including the construction of a new accessible ramp, thereby enhancing access for all visitors.

A key environmental initiative was the creation of two new wild grass slopes. These areas were specifically designed to support the development of wild meadows, providing valuable habitats for local wildlife and promoting biodiversity within our grounds.

Major improvements were carried out at the entrance to the Youth Club. The project involved the removal of existing floor tiles and the installation of a much softer flooring material, prioritising comfort and safety. The hallway was redecorated, resulting in a more welcoming and friendly entrance, and fostering a softer, more inviting environment for young people and visitors alike.

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The Butterfly Room also underwent a transformation, with both redecoration and a new floor being laid. These changes were made to enhance the room's appearance while simultaneously improving accessibility, ensuring that the space can be enjoyed by everyone.

This year's upgrades reflect our ongoing commitment to creating accessible, attractive, and sustainable facilities for the entire community. By investing in both indoor and outdoor environments, we have taken meaningful steps towards a more inclusive and biodiverse space, benefitting present and future users.

Plans for the Future

As we approach the coming year, our organisation is excited to announce a series of ambitious plans aimed at enriching our community engagement, supporting like-minded projects, and expanding our services both on and off site. We remain dedicated to fostering positive change in the lives of young people, families, and vulnerable individuals throughout Canterbury and the wider Kent area.

We plan to deliver an increased number of off-site activities, broadening our outreach and impact. Our commitment extends to supporting other projects aligned with our values, with a particular focus on new initiatives involving the Marlowe Theatre and the Kent County Cricket Club. These collaborations will offer diverse opportunities for engagement, creativity, and learning.

Additionally, we aim to enhance our presence within the Purple Partnership—a joint venture involving other sports providers, Kent Police, and Canterbury City Council Public Safety. This partnership harnesses the power of sport as a tool to tackle issues faced by young people, including crime and anti-social behaviour. Through teamwork and shared resources, we strive to make a measurable difference in the community.

A major highlight of our plans is the organisation and delivery of The Great Southern Walk, a sponsored event designed to raise funds for both the Prince of Wales Youth Club and The Rising Sun Domestic Violence and Advice Service. The Rising Sun, with whom we have been associated for many years, is a respected charity dedicated to supporting women and children who are experiencing or have experienced domestic violence and abuse.

The Great Southern Walk will feature two walks: a 15-mile challenge and a 5-mile family walk through the picturesque countryside surrounding Canterbury. Our goal is to enrol at least 250 walkers, bringing together volunteers from the Prince of Wales Youth Club, The Rising Sun, and other members of the local community. This initiative not only raises vital funds but also promotes unity, wellbeing, and awareness of important social issues.

We are committed to maintaining and improving our facilities to ensure a safe, welcoming environment for all. Planned upgrades include enhancements to the entrance hall and Boxing Gym. While undertaking these improvements, we will continue to prioritise the needs of other user groups, guaranteeing a clean, friendly, and positive atmosphere for service delivery.

Our commitment to increasing services outside the club remains strong. We are currently involved in the establishment of a youth hub within the city centre, with planning permission already in place and agreements nearing completion. However, we will only proceed once we are assured that all requirements and funding have been fully secured, ensuring long-term sustainability and success.

The upcoming year promises to be one of growth and innovation. Through expanded activities, strategic partnerships, facility improvements, and meaningful events, we aim to create lasting positive impact in our community. We look forward to working with existing and new partners, volunteers, and supporters to achieve these goals and make a genuine difference in the lives of those we serve.

Statement of Public Benefit

During the past year, our organisation has demonstrated a clear and tangible public benefit through the breadth and quality of services delivered to children, young people, and the wider community. We have successfully run over 80 senior youth club sessions and 80 junior youth club sessions, providing safe, engaging, and supportive environments for young people to socialise, learn, and develop new skills.

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

In addition to our regular youth club activities, we have delivered holiday and summer schemes, ensuring that children and young people have meaningful opportunities for engagement and enrichment outside of term time. Our commitment to promoting healthy lifestyles is evident in our provision of over 100 Judo sessions and 100 boxing sessions, amounting to more than 11,000 individual contacts throughout the year. Every session incorporates a healthy living aspect, with free fresh fruit and snacks available to all participants. We are proud to state that no child or young person leaves our service hungry, reflecting our core value of inclusivity and care.

Beyond our on-site activities, we have organised and facilitated over 20 offsite activities including Forest School experiences, swimming sessions, park visits, trips to trampoline and theme parks, and educational outings to destinations such as Dover Castle, Camping, local beaches, and zoos, as well as outdoor pursuits residentials in North Wales. These experiences broaden horizons, encourage physical activity, and support learning in informal settings.

Partnership working has been central to our approach, enhancing the quality and reach of our services. We have developed strong collaborations with the Rising Sun Domestic Violence and Advice Service, the Canterbury Good Day Project (KCC), and more. These partnerships ensure that our services complement one another, creating a holistic support network for those we serve.

Our youth and sports clubs have witnessed increased participation this year, supported by ongoing parent consultation, ensuring our service remains responsive to community needs. The centre also hosts a range of additional services, including fitness classes, martial arts, children's educational sessions, and counselling for children, further extending our public benefit and impact.

Through this comprehensive programme of activities and partnerships, we continue to make a positive difference in the lives of children, young people, and families, promoting health, wellbeing, and community cohesion.

Review of Financial Position

This year there was a net surplus of £ 34,876, (2024: a net deficit of £1,768) which, when added to the funds brought forward, gives £425,387 (2024: £390,511) of which £51,170 (2024: £11,957) is restricted to carry forward to next year.

The surplus was mostly due to the fact that grant income is recognised in the year it is received, whilst expenditure relates to the year in which the money is actually spent. For example, grants from Colyer Ferguson and Awards for All of £20,000 each were both received late in the year and none of the money had been spent by 31st March 2025. Together, they go a long way towards keeping the senior and junior youth clubs running over the next two years.

Despite the fact that lettings were down 12%, due to the temporary contract with the Active Life coming to an end, income has increased by a very satisfactory 25% overall. Subscriptions, including boxing and Judo have increased by a healthy 16%. Income from the provision of Services, which had been almost phased out completely, not because they were no longer required, but due to a lack of resources to pay for them, were restored to the value of £3,625. Grant income which had fallen to £16,820 in the previous year was up to £63,406. Last year, due to the Active Life contract, it had not been feasible to put on any fund-raising shows. This year there was a successful Irish night, plus a number of other smaller fundraising events, and a sponsored walk. The latter was a precursor to the more ambitious Great Southern Walk mentioned above under plans for the future.

Comparison of 2025 costs with 2024 shows that the biggest change has been in support costs. This was a direct consequence of the Active Life contract which required us to provide a qualified first aider to be present during all their sessions.

Property, support, and governance costs have been kept well under control, enabling an increase in expenditure on wages and the provision of services.

As a small organisation, we aim to provide greater financial stability through developing partnership agreements with larger organisations. We have again continued our mutually beneficial agreement with the Rising Sun Women's Refuge, enabling us to meet our objectives by providing a wider range of services and support for the disadvantaged young people of Northgate and the surrounding areas.

Reserves Policy

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The policy of the charity is to aim to maintain unrestricted funds, which are free reserves of the charity, at a level which will enable the Club to operate for approximately 6 months' expenditure. This provides sufficient funds to cover management and administration costs should any grants, on which the charity is dependent, cease. Based on this year's accounts, that would require free reserves of about £85,000.

Last year the Committee agreed to use some of this surplus to set up a Dedicated Emergency Building Fund. For example, the building could not operate without a roof and, though the roof is currently being well maintained, it will have a limited lifespan. Even though the fund may well not be sufficient to meet all contingencies, it would provide a source of matched funding for any building related grant application. The building is by far our most important asset, both for generating income through lettings, and providing a venue for youth club activities and fund-raising events. It was, therefore, agreed by the Trustees at last year's Pre-AGM that this dedicated fund should be set up with an initial value of £50,000. This has since been reviewed by the Trustees and it has been agreed that £75,000 is a more appropriate figure.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to such major risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

302701

Principal address

23A Military Road
Canterbury
Kent
CT1 1YX

THE PRINCE OF WALES YOUTH CLUB

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees

Tim Brett President

Management Committee and Trustees

Alan Lingham Chairman (Judo Leader)
Riki Samuel Deputy Chairman
Jacqueline Jackson-Cox Treasurer
Samantha Myring Secretary (appointed 9 December 2024)
Alan Mepstead
Kevin Wood
Susan Starling
Richard Kemball-Cook
Darren John Ellis
Bryony Wicks-Starling
Bahal Thapa (appointed 23 June 2025)
Sajuna Thapa (appointed 23 June 2025)

Custodial Trustees

Tim Brett
Riki Samuel
Mike Talbot
Jo Nolan
Philip Abbott

Honorary Members

Joey Wicks Senior Club

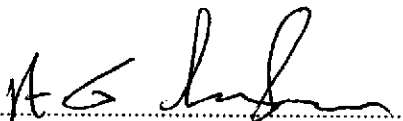
Bankers

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

Independent Examiner

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

Approved by order of the board of trustees on09/12/2025..... and signed on its behalf by:



Alan Lingham - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PRINCE OF WALES YOUTH CLUB**

Independent examiner's report to the trustees of The Prince Of Wales Youth Club

I report to the charity trustees on my examination of the accounts of The Prince Of Wales Youth Club (the Trust) for the year ended 31 March 2025.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts 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 accounts to be reached.



Sophie Grant

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

Date: 13/01/2026

THE PRINCE OF WALES YOUTH CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,204	-	9,204	1,537
Charitable activities	4				
Prince of Wales Youth Club		130,975	60,656	191,631	159,313
Investment income	3	3,868	-	3,868	2,968
Total		<u>144,047</u>	<u>60,656</u>	<u>204,703</u>	<u>163,818</u>
EXPENDITURE ON					
Raising funds		730	-	730	-
Charitable activities	5				
Prince of Wales Youth Club		148,667	20,430	169,097	165,586
Total		<u>149,397</u>	<u>20,430</u>	<u>169,827</u>	<u>165,586</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	(5,350)	40,226	34,876	(1,768)
		<u>1,013</u>	<u>(1,013)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>(4,337)</u>	<u>39,213</u>	<u>34,876</u>	<u>(1,768)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		378,554	11,957	390,511	392,279
TOTAL FUNDS CARRIED FORWARD		<u><u>374,217</u></u>	<u><u>51,170</u></u>	<u><u>425,387</u></u>	<u><u>390,511</u></u>

The notes form part of these financial statements

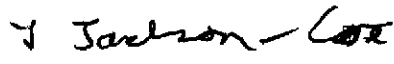
THE PRINCE OF WALES YOUTH CLUB

**BALANCE SHEET
31 MARCH 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	211,761	-	211,761	230,204
CURRENT ASSETS					
Stocks	10	701	-	701	1,196
Debtors	11	10,847	-	10,847	27,346
Cash at bank and in hand		177,472	51,170	228,642	155,715
		<u>189,020</u>	<u>51,170</u>	<u>240,190</u>	<u>184,257</u>
CREDITORS					
Amounts falling due within one year	12	(26,564)	-	(26,564)	(23,950)
NET CURRENT ASSETS		<u>162,456</u>	<u>51,170</u>	<u>213,626</u>	<u>160,307</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>374,217</u>	<u>51,170</u>	<u>425,387</u>	<u>390,511</u>
NET ASSETS		<u>374,217</u>	<u>51,170</u>	<u>425,387</u>	<u>390,511</u>
FUNDS					
Unrestricted funds	13			374,217	378,554
Restricted funds				51,170	11,957
TOTAL FUNDS				<u>425,387</u>	<u>390,511</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 09/12/2025 and were signed on its behalf by:


 Alan Lingham - Trustee


 Jacqueline Jackson-Cox - Trustee

THE PRINCE OF WALES YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Prince of Wales Youth Club is an unincorporated charity registered in England and Wales. The address of the registered office is given on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016 and Update Bulletin 2 published on 5 October 2018), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent to provide a 'true and fair' view.

This departure has involved following the 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 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been constantly applied to all years presented unless otherwise stated.

Income

All income is recognised once the company has entitlement to the income. It is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are recognised in full in the Statement of Financial Activities when the charity has the entitlement after any performance conditions are met, it is probable that the income will be received and the amount can be measured reliably. Income is deferred only when the donor has specified that the income relates to a future period, or entitlement is not met.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Expenditure

Resources expended are recognised in the year in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its members. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs in relation to a particular activity are allocated directly, others are apportioned on an appropriate basis.

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is not charged on freehold land. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Improvements to freehold buildings	5%
Computer equipment	33%
Furniture, fixtures and equipment	20%
Motor Vehicles	20%
Sports equipment and musical instruments	20%

No depreciation is provided on the freehold land and buildings.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available in general funds.

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

Restricted funds are to be used for specific purposes laid out by the donor. Expenditure which meets these criteria is charged to the fund.

Debtors

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

Cash and cash equivalents

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt of the amount it has received as advanced payments for the goods or services it must provide.

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Donations	3,945	-	3,945	1,537
Fundraising	5,259	-	5,259	-
	9,204	-	9,204	1,537

Income from donations, legacies and fundraising was £9,204 (2024: £1,537) of which £9,204 (2024: 1,537) was attributed to unrestricted funds and nil (2024: nil) was attributed to restricted funds.

3. INVESTMENT INCOME

	2025 £	2024 £
Deposit account interest	3,868	2,968

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
Subscriptions	16,421	-	16,421	14,136
Lettings	108,179	-	108,179	123,482
Services	3,625	-	3,625	1,125
Grants	2,750	60,656	63,406	16,820
	130,975	60,656	191,631	155,563

Income from Charitable activities was £191,631 (2024: £155,563) of which £130,975 (2024: £138,743) was attributed to unrestricted funds and £60,656 (2024: £16,820) was attributed to restricted funds.

Grants	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<u>Grants from contracts</u>				
KCC - Summer Project	-	1,000	1,000	1,500
Awards for All	-	20,000	20,000	-
Colyer Fergusson	-	20,000	20,000	-
Mary Edmundson Trust	-	2,000	2,000	2,000
Kent Community Foundation	-	14,646	14,656	13,320
Rotary Fund	-	3,000	3,000	-
Canterbury City Council	250	-	250	-
Bellway Homes Gen Fund	500	-	500	-
R G Hills Charitable Trust	1,500	-	1,500	-
Co-op Food Group	500	-	500	-
	2,750	60,656	63,406	16,820

Of the total income from grants in 2025, £2,750 was attributed to unrestricted funds and £60,656 was attributed to restricted funds.

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

5. RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Analysis of expenditure on charitable activities				
Staff costs	41,916	12,804	54,720	44,705
Licences & subscriptions	331	-	331	324
Youth Club activities	12,190	7,138	19,328	14,611
Support costs	94,230	488	94,718	105,946
	148,667	20,430	169,097	165,586

Of the total expenditure on charitable activities in 2024, £148,667 was attributed to unrestricted funds and £20,430 was attributed to restricted funds.

Support costs allocated to activities	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Staff costs	12,354	-	12,354	22,309
Property expenses	64,813	-	64,813	65,511
Printing, postage and stationery	137	-	137	169
Telephone	1,748	-	1,748	1,114
Administrative procedures and training	966	488	1,454	2,089
Interest charges	83	-	83	60
Depreciation	10,385	-	10,385	10,990
Governance costs	3,744	-	3,744	3,704
	94,230	488	94,718	105,946

Of the total expenditure for support costs in 2024, £94,230 was attributed to unrestricted funds and £488 was attributed to restricted funds.

Governance costs

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Wages	1,764	-	1,764	1,764
Accountancy	1,980	-	1,980	1,940
	3,744	-	3,744	3,704

Property expenses

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
Rates and water	1,613	-	1,613	1,586
Lighting and heating	9,973	-	9,973	10,211
Insurance	4,377	-	4,377	4,293
Security	1,562	-	1,562	2,088
Repairs and renewals	9,830	-	9,830	9,738
Wages in relation to maintenance of property	16,782	-	16,782	15,973
Cleaning wages	5,927	-	5,927	5,613
Cleaning expenses	3,395	-	3,395	3,764
Depreciation - Improvements and Fixtures and Fittings	11,354	-	11,354	11,930
Loss on disposal of tangible fixed assets	-	-	-	315
	64,813	-	64,813	65,511

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year Bryony Wicks Starling, a trustee, was paid £16,150 for youth work and first aid services. (2024: £14,314). Susan Starling, a trustee, received £2,898 remuneration in respect of youth work (2024: £2,446) No other remuneration was paid to trustees.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

7. STAFF COSTS

	Total 2025	Total 2024
	£	£
Staff costs comprise:		
Salaries and wages	93,060	90,156
Social security costs	6,343	6,226
Less: Government incentive	(5,000)	(5,000)
NEST pension contributions	2,255	2,234
Wages reimbursed by Rising Sun	(1,380)	(3,050)
Wages reimbursed by Lady Leigh	(3,113)	(204)
	92,165	90,362
	92,165	90,362

No employee received total remuneration (excluding employer's pension costs) exceeding £60,000 (2024: nil). The average weekly number of staff during the year was:

	2025	2024
	Number	Number
	3	3
	3	3

The average monthly number of employees during the year was as follows:

	2025	2024
	3	3

No employees received emoluments in excess of £60,000.

8. KEY MANAGEMENT REMUNERATION

Key management personnel comprise the trustees as well as the Club Coordinator. Total remuneration paid to key management personnel in the year amounted to £38,160 (2023: £37,700).

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Computer equipment £
COST			
At 1 April 2024	150,000	157,314	578
Additions	-	-	405
Disposals	-	-	-
At 31 March 2025	<u>150,000</u>	<u>157,314</u>	<u>983</u>
DEPRECIATION			
At 1 April 2024	-	100,386	193
Charge for year	-	6,401	328
Eliminated on disposal	-	-	-
At 31 March 2025	-	<u>106,787</u>	<u>521</u>
NET BOOK VALUE			
At 31 March 2025	<u>150,000</u>	<u>50,527</u>	<u>462</u>
At 31 March 2024	<u>150,000</u>	<u>56,928</u>	<u>385</u>

	Fixtures and fittings £	Motor vehicles £	Sports equipment & musical ins truments £	Totals £
COST				
At 1 April 2024	45,564	45,345	17,817	416,618
Additions	2,284	-	607	3,296
Disposals	(488)	-	(4,500)	(4,988)
At 31 March 2025	<u>47,360</u>	<u>45,345</u>	<u>13,924</u>	<u>414,926</u>
DEPRECIATION				
At 1 April 2024	34,938	36,276	14,621	186,414
Charge for year	4,625	9,069	1,316	21,739
Eliminated on disposal	(488)	-	(4,500)	(4,988)
At 31 March 2025	<u>39,075</u>	<u>45,345</u>	<u>11,437</u>	<u>203,165</u>
NET BOOK VALUE				
At 31 March 2025	<u>8,285</u>	<u>-</u>	<u>2,487</u>	<u>211,761</u>
At 31 March 2024	<u>10,626</u>	<u>9,069</u>	<u>3,196</u>	<u>230,204</u>

The charity's freehold land and building was revalued by the Trustees in the year ended 31 March 2001 to £150,000, its original cost being £259,953.

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

10. STOCKS				
		2025	2024	
		£	£	
Stocks		701	1,196	
		<u> </u>	<u> </u>	
11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2025	2024	
		£	£	
Other debtors		6,727	23,908	
Prepayments		4,120	3,438	
		<u> </u>	<u> </u>	
		10,847	27,346	
		<u> </u>	<u> </u>	
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2025	2024	
		£	£	
Trade creditors		3,094	1,711	
Taxation and social security		1,901	3,556	
Other creditors		21,569	18,683	
		<u> </u>	<u> </u>	
		26,564	23,950	
		<u> </u>	<u> </u>	
13. MOVEMENT IN FUNDS				
	At 1/4/24	Net	Transfers	At
	£	movement	between	31/3/25
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	98,350	16,389	(2,283)	112,456
Designated fixed asset fund	230,204	(21,739)	3,296	211,761
Designated emergency building fund	50,000	-	-	50,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	378,554	(5,350)	1,013	374,217
Restricted funds				
Samuel Feldman North East Corner Charitable Trust	2,379	-	-	2,379
Awards for All - Big Lottery Fund	-	20,000	-	20,000
Canterbury City Council - Active Sport Grant	583	(583)	-	-
Lift Fund	6,939	-	-	6,939
Kent Community Foundation Grant	230	(229)	(1)	-
Mary Edmundson	1,826	1,038	(1,012)	1,852
Colyer - Fergusson	-	20,000	-	20,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	11,957	40,226	(1,013)	51,170
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	390,511	34,876	-	425,387
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	144,047	(127,658)	16,389
Designated fixed asset fund	-	(21,739)	(21,739)
	<hr/>	<hr/>	<hr/>
	144,047	(149,397)	(5,350)
Restricted funds			
KCC Member's Grant Scheme - Summer Fun	1,000	(1,000)	-
Awards for All - Big Lottery Fund	20,000	-	20,000
Canterbury City Council - Active Sport Grant	-	(583)	(583)
Kent Community Foundation Grant	14,656	(14,885)	(229)
Mary Edmundson	2,000	(962)	1,038
The Rotary Club of Canterbury	3,000	(3,000)	-
Colyer - Fergusson	20,000	-	20,000
	<hr/>	<hr/>	<hr/>
	60,656	(20,430)	40,226
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	204,703	(169,827)	34,876

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	Transfers between funds £	At 31/3/24 £
Unrestricted funds				
General fund	116,796	31,306	(49,752)	98,350
Designated fixed asset fund	250,112	(20,623)	715	230,204
Designated emergency building fund	-	-	50,000	50,000
	<u>366,908</u>	<u>10,683</u>	<u>963</u>	<u>378,554</u>
Restricted funds				
KCC Member's Grant Scheme - Summer Fun	-	1	(1)	-
Samuel Feldman North East Corner Charitable Trust	2,379	-	-	2,379
Awards for All - Big Lottery Fund	8,865	(8,135)	(730)	-
Canterbury City Council - Active Sport Grant	583	-	-	583
Lift Fund	6,939	-	-	6,939
Sport England - Boxing	327	(326)	(1)	-
Kent Community Foundation Grant	2,534	(2,304)	-	230
Mary Edmundson	1,744	82	-	1,826
Bluespark Foundation	2,000	(1,769)	(231)	-
	<u>25,371</u>	<u>(12,451)</u>	<u>(963)</u>	<u>11,957</u>
TOTAL FUNDS	<u>392,279</u>	<u>(1,768)</u>	<u>-</u>	<u>390,511</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	144,386	(113,080)	31,306
Designated fixed asset fund	2,612	(23,235)	(20,623)
	<u>146,998</u>	<u>(136,315)</u>	<u>10,683</u>
Restricted funds			
KCC Member's Grant Scheme - Summer Fun	1,500	(1,499)	1
Awards for All - Big Lottery Fund	-	(8,135)	(8,135)
Sport England - Boxing	-	(326)	(326)
Kent Community Foundation Grant	13,320	(15,624)	(2,304)
Mary Edmundson	2,000	(1,918)	82
Bluespark Foundation	-	(1,769)	(1,769)
	<u>16,820</u>	<u>(29,271)</u>	<u>(12,451)</u>
TOTAL FUNDS	<u>163,818</u>	<u>(165,586)</u>	<u>(1,768)</u>

THE PRINCE OF WALES YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

15. DESCRIPTION OF FUNDS

KCC Member's Grant - Summer Project

This money added significantly to the range of activities and visits that we were able to offer the participants in the Summer Project. These included visits to London Zoo, Alton Towers, and Kibblestone Scout Camp.

Mary Edmundson Trust

Many of our Young People from the clubs have reached a competitive level and need to carry on training and working at an enhanced level, whilst others need the sporting activities to balance their everyday needs. This includes the support needed when they feel anxiety or have other mental health issues, or just need to monitor their general wellbeing, including the risk of becoming obese or just generally over-weight. We have been fortunate that the Mary Edmundson Trust is a great supporter of the Prince of Wales Youth Club and its services, and provides us with funds on an annual basis. In October 2024 we received a £2,000 grant, which we will be spending on more sports equipment over the coming year. Both our boxing and judo sessions are at full capacity, which is a testament to how we use these funds to increase both attendance and affordability.

Samuel Feldman North East Corner Charitable Trust

This grant was originally given to enable young people to gain national certification in FA football coaching, both at level 1 and level 2. So far they have completed Level 1, but due to changes within the various sporting bodies' coaching strategies and our move to concentrating on boxing, we have decided to enrol our young people onto England Boxing coaching courses instead. (Two at present).

These funds will be used over the coming year and we look forward to achieving our set goal which is to ensure that young people get the best life chances.

The Kent Community Foundation grant

This rolling grant, which we have been receiving since December 2018 has been extremely valuable in enabling us to keep the senior and junior youth clubs running throughout the years. It continues to be particularly important in contributing towards the payment of wages and other youth work expenses, and has also contributed to some training and website costs.

We have delivered over 300 sessions including Sport, Art & Craft, Music, Healthy Living, Issue-Based Workshops, Dance & Drama, Cooking, along with delivering Holiday Clubs, Christmas Celebrations, and a Halloween party. The senior Youth club participated in outdoor pursuits including a residential to North Wales. An additional grant of £4,000 received in December 2024, contributed significantly towards funding these various activities.

The Rotary Club of Canterbury

This grant made a most welcome major contribution towards funding the trip to Wales. This is a very valuable activity for the young people, but has become very expensive in recent years, so depends on contributions from multiple sources. The trip is a fantastic resource for our Young People as they learn new skills, and it raises their self-esteem and gives them confidence. They learn how to become more independent and more resilient. They are totally out of their comfort zone which enables them to be challenged by the many elements such as weather, team work, lack of screen time, meal times and dietary needs.

Lottery - Awards for All Grant

THE PRINCE OF WALES YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2025

15. DESCRIPTION OF FUNDS - continued

This grant was received on 6th December 2024 and covers the two years to December 2026. It will contribute significantly to running holiday sessions with a range of both on-site and off-site activities, plus residential trips, and celebrations. On-site activities will include sport, art & Craft, dance/drama, and healthy living. Off-site visits will involve a range of activities such as trampolining; climbing; swimming; as well as visits to zoos; wildlife parks; theatres; Dover castle, London museums; and other London attractions. Planned residential trips include Kibblestone scout camp & the Outdoor pursuits centre in North Wales.

Celebrations will include Youth Club Christmas parties and Halloween parties. We will also have a senior youth club volunteer week which includes fundraising for an Elderly Residents' Christmas dinner and carol service, along with participation in a skills day (Local tradesman giving their time and skills to enable the Young people to try different trades, Bricklaying, plastering etc.). The project will benefit the whole community as it will run during school holidays when children & the community can be most vulnerable. Without the project children are very isolated and many spend the majority of their time in front of a screen or playing computer games which can lead to very dark pathway like online grooming, county Lines, radicalisation, committing or being a victim of crime etc.

Colyer-Ferguson

This grant arrived at the end of March 2025 so has not yet been spent. It will help to pay for next year's youth work wages, together with some training and supervision.

Canterbury City Council - Active Sports Grant

The aim of this grant, which was received and mostly spent on sports equipment in 2019, was to help tackle health inequalities, enhance general wellbeing and physical activity, and support those who are suffering from mental health issues or depression. Plans for spending the balance have been changed over the years, but we have now used it to purchase various items of sports equipment for indoor sporting activities including football, archery, and boxing.

The Lift Fund

The lift fund is made up of 3 elements: A KCC grant (Raising the Game) of £2,500; £2,066, which had originated from KCC, and was returned to us by Viridor Credits when the original lift project was cancelled due to insufficient funding; and restricted donations of £2,373. No additions have been made to the fund in 2021/2. Though the eventual installation of a lift would help to support our wish to become 100% fully inclusive, we now have excellent facilities for disabled young people on the ground floor. We are also concerned about the costs involved in maintaining a lift, assuming we could raise sufficient funds to undertake the construction work.

16. GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that with the government support packages available and projected income and expenses, the charity will continue in operational existence with sufficient resources to be able to continue as a going concern.

THE PRINCE OF WALES YOUTH CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,945	1,537
Fundraising	5,259	-
	<hr/>	<hr/>
	9,204	1,537
Investment income		
Deposit account interest	3,868	2,968
Charitable activities		
Subscriptions	16,421	14,136
Lettings	108,179	123,482
Services	3,625	1,125
Grants	63,406	20,570
	<hr/>	<hr/>
	191,631	159,313
Total incoming resources	204,703	163,818
 EXPENDITURE		
Other trading activities		
Fundraising costs	730	-
Charitable activities		
Wages	54,720	44,705
Rates and water	1,613	1,586
Insurance	4,377	4,293
Light and heat	9,973	10,211
Security alarms	1,562	2,088
Repairs and renewals	9,830	9,738
Wages in relation to maintenance of property	16,782	15,973
Cleaning wages	5,927	5,613
Cleaning expenses	3,395	3,764
Telephone	1,748	1,114
Administrative procedures and training	1,454	2,089
Licences and subscriptions	331	324
Youth Club activities	19,328	14,611
Bank charges	83	60
Wages	12,354	22,309
Postage, printing & stationery	137	169
Improvements to property	6,401	6,401
Computer equipment	328	193
Fixtures and fittings	4,625	5,529
Motor vehicles	9,069	9,069
Sports equipment	1,316	1,728
Carried forward	165,353	161,567

This page does not form part of the statutory financial statements

THE PRINCE OF WALES YOUTH CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	2025 £	2024 £
Charitable activities		
Brought forward	165,353	161,567
Loss on sale of tangible fixed assets	-	315
	165,353	161,882
Support costs		
Governance costs		
Wages	1,764	1,764
Accountancy	1,980	1,940
	3,744	3,704
Total resources expended	169,827	165,586
Net income/(expenditure)	34,876	(1,768)

This page does not form part of the statutory financial statements

THE PRINCE OF WALES YOUTH CLUB

England & Wales - Charity number 302701

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
THE PRINCE OF WALES YOUTH CLUB**

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

THE PRINCE OF WALES YOUTH CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 19
Detailed Statement of Financial Activities	20 to 21

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their report and accounts for the year ended 31 March 2024.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (effective January 2015) in preparing the report and financial statements of the charitable company.

Trustees

The trustees are named on page 4. Trustees are appointed at the Annual General Meeting, or by the existing members of the Management Committee. Prospective trustees must be proposed, seconded and then voted in by the majority of those present.

Governing documents and Objects of the Charity

The Prince of Wales Youth Club was established by a Trust Deed dated 21 March 1935 as amended by a scheme sealed 5 February 1998 to provide Youth Club facilities to the young people of Canterbury and the surrounding areas.

Management of the club

The Prince of Wales Youth Club is managed by the Management Committee, together with the Honorary (Non-Voting) Members. The Committee meets on a regular basis, usually bi-monthly. The Club employs a Centre Co-coordinator to maintain the Centre and oversee its activities. The activities of the club are run by both paid workers and volunteers - many thanks to them for all their hard work and commitment to the Prince of Wales Youth Club.

We, the Committee, would especially like to thank Joey Wicks for his continuing dedication and determination in keeping the Prince of Wales Youth Club operating at such a high level. All his hard work in enhancing partnerships, both new and old, along with ensuring an optimal level of bookings, is greatly appreciated.

I, on behalf of myself & the Committee, have to say that we have been blessed for many years in having a first-class treasurer. Jacky puts so much into the Prince of Wales Youth Club and her accounting has always ensured that we are not only stable, but also moving in the right direction (forward). We are so grateful for all the Work that Jacky does so again a huge thanks to Jacky Jackson-Cox.

Special thanks are also owed to the rest of our staff & Volunteers: Ronald Gimber; Thomas James; Kim Fleming; Susan Starling; Lisa Allen; Bryony Wicks Starling; Solomon Suwari; Hayden Shaw; Aleah Ranson; Cara Allen; Simon Ashby; & Peter Dudley, who often give extensively of their own free time, for their hard work throughout the year.

We should like to thank our many volunteers who have given up their spare time, with a special thanks to Martin McKelvie & Kevin O'Rourke for all their hard work in establishing the Boxing Academy, along with Martin Apps and Simon Dunstan for their hard work in developing the Judo Club which now has over 60 members.

We are most grateful for the continuing support that the Prince of Wales Youth Club receives from Kent County Council and Canterbury City Council. We would also like to thank various funders including: Samuel Feldman North East Corner Charitable Trust; Kent Community Foundation; Mary Edmondson Sporting Trust; Blue Spark; Awards for All; the Canterbury Rotary Club; & the Canterbury Sun Rise Rotary Club.

As chairman I should like to thank all of the other trustees for their commitment to the Prince of Wales Y.C & once again rising to the challenge of driving the Youth Club forward. The Club is flourishing and our bookings are looking healthy. In fact, numbers are good across all of our services, including those who are building-users, one being that we have become more diverse & with low cost & in some cases free of charge support for our Young People & Community members. It really cements part of our existence which is to break down barriers which stop our Young People leading a happy and productive life. We know in these times that the cost-of-living crisis, especially increases in food and fuel prices is really increasing poverty and exclusion from many services, but with our system of mixing volunteering, grants, room hire, and donations, together with corporate support, we are able to support very high numbers from within our community. We, as a Youth Club and Community building, know the real importance of our work & that is that OUR COMMUNITY MATTERS.

Achievements

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

In this year we have had to dig out and lay new footings to the perimeter of the car park due to the banks beginning to erode, this has enabled us to build a new 5ft retaining brick wall with new drainage system which will also retain the surrounding areas of land. We have also planted a new hedge around the wall as protection for pedestrians and car Traffic. We have also finished upgrading the lighting system to both inside and the outside areas including all fire escape routes, along with finishing the tarmacking of the front Car Park. We have also completed the Community garden with the installation of new benches, Cherry trees, Plants and new large wooden herb planters.

We have employed a new youth worker on a 25 hour per week post who will be working very closely with the community and other services, such as schools, the police, and other public and youth services.

Plans for the Future

Our Plans this year are to complete the upgrading of the fire escapes, including new fire doors & pathways from both sports hall exits. These will allow disabled access. We will be landscaping the back of the building, including upgrading the French drains and introducing grassed banks and a wild meadow for the children and the community to enjoy.

We will be renovating the old coffee bar and building a new fit-for-purpose café area. We will also refurbish the floor in the entrance area.

Statement of Public Benefit

In terms of our service this year we ran over 80 senior youth club and 80 junior Youth club sessions, along with delivering holiday and summer schemes, 120 Judo sessions & 120 boxing sessions amounting to over 12,000 contacts. All our sessions have a healthy living aspect, and we provide free fresh fruit and snacks. No child or young Person leaves our service hungry. We have also delivered over 24 offsite activities such as Forrest School; Swimming; park visits; Trampoline parks; Theme parks & educational visits (Dover castle, Beaches, Zoos etc). We have developed a good sound partnership with the Rising Sun Domestic violence and advice service and Canterbury good Day Project (KCC); and Active Life. All the services that are provided complement one another. Our Youth Clubs and sports clubs have seen increased participation along with Parent consultation. We have several other services running from the building including fitness classes, martial arts, children's educational sessions & Children's counseling classes etc.

Review of Financial position

This year there was a net deficit of £1,768, (2023: a net surplus of £8,996) which, when deducted from the funds brought forward, gives £390,511 (2023: £392,279) of which £11,959 (2023: £25,371) is restricted to carry forward to next year.

The deficit was partly due to the fact that grant income is recognised in the year it is received, whilst expenditure relates to the year in which the money is actually spent. For example, the youth club costs were financed this year primarily from grants, some of which had been received in the previous year. Hence the fall in restricted funds from £25,371 to £11,959. The results are also affected by the fall in grant income.

Income has increased by a satisfactory 10% overall. Subscriptions, including boxing and Judo have increased by 12%. Lettings have risen by 60% due to the Active Life agreement which began in April 2023. This is a fixed term booking and will not be renewed now that their refurbished premises have become available. Income from the provision of Services, which were only £5,210 in 2023, have now been phased out completely, not because they are no longer required, but due to a lack of resources to pay for them. Grant income has fallen from £44,075 to £20,570. This was inevitable since the income we were receiving from Lettings, and the size of our unrestricted reserves, meant that we would not qualify for any of the larger grants. Again, due to the Active Life contract, it was not feasible to put on any fund-raising shows this year. They will begin again now that the Active Life contract has ended in August 2024

Comparison of 2024 costs with 2023 shows that the biggest change has been in support costs. This was a direct consequence of the Active Life contract which required us to provide a qualified first aider to be present during all their sessions.

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

	2023-24	2022-23	2023-24	2022-23
Costs directly related to activities	£59,640	£59,474	36%	43%
Property expenses	£65,511	£54,488	40%	40%
Other support costs	£36,731	£19,471	22%	14%
Governance costs	£3,704	£3,776	2%	3%

As a small organisation, we aim to provide greater financial stability through developing partnership agreements with larger organisations. We have again continued our mutually beneficial agreement with the Rising Sun Women's Refuge, enabling us to meet our objectives by providing a wider range of services and support for the disadvantaged young people of Northgate and the surrounding areas.

Reserves policy

The policy of the charity is to aim to maintain unrestricted funds, which are free reserves of the charity, at a level which will enable the Club to operate for approximately 6 months' expenditure. This provides sufficient funds to cover management and administration costs should any grants, on which the charity is dependent, cease.

At present, due to a combination of circumstances which are unlikely to recur, we have exceeded this target by over £60,000. The Committee has, therefore, agreed that we should use some of this surplus to set up a Dedicated Emergency Building Fund. For example, the building could not operate without a roof and, though the roof is currently being well maintained, it will have a limited lifespan. Even though the fund may well not be sufficient to meet all contingencies, it would provide a source of matched funding for any building related grant application. The building is by far our most important asset, not only providing a venue for youth club activities, community projects, and fund-raising events, but also for generating income through lettings. It has, therefore, been agreed by the Trustees at the Pre-AGM that this dedicated fund should be set up with an initial value of £50,000.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to such major risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

302701

Principal address

23A Military Road
Canterbury
Kent
CT1 1YX

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

Trustees

Tim Brett President

Management Committee and Trustees

Alan Lingham Chairman (Judo Leader)
Riki Samuel Deputy Chairman
Jacqueline Jackson-Cox Treasurer
Alan Mepstead Secretary
Kevin Wood
Susan Starling
Richard Kemball-Cook
Darren John Ellis
Bryony Wicks-Starling

Custodial Trustees

Tim Brett
Riki Samuel
Mike Talbot
Jo Nolan
Philip Abbott

Honorary Members

Joey Wicks Senior Club

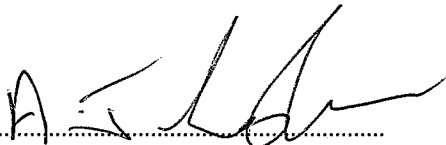
Bankers

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

Independent Examiner

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

Approved by order of the board of trustees on 09/12/2024 and signed on its behalf by:



Alan Lingham - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PRINCE OF WALES YOUTH CLUB**

Independent examiner's report to the trustees of The Prince Of Wales Youth Club

I report to the charity trustees on my examination of the accounts of The Prince Of Wales Youth Club (the Trust) for the year ended 31 March 2024.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts 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 accounts to be reached.



Sophie Grant

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

Date: 17/12/2024

THE PRINCE OF WALES YOUTH CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	1,537	-	1,537	8,404
Charitable activities					
Prince of Wales Youth Club	4	142,493	16,820	159,313	139,052
Investment income	3	2,968	-	2,968	892
Total		<u>146,998</u>	<u>16,820</u>	<u>163,818</u>	<u>148,348</u>
EXPENDITURE ON					
Raising funds		-	-	-	2,173
Charitable activities					
Prince of Wales Youth Club	5	136,317	29,269	165,586	137,179
Total		<u>136,317</u>	<u>29,269</u>	<u>165,586</u>	<u>139,352</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	10,681 963	(12,449) (963)	(1,768) -	8,996 -
Net movement in funds		11,644	(13,412)	(1,768)	8,996
RECONCILIATION OF FUNDS					
Total funds brought forward		366,908	25,371	392,279	383,283
TOTAL FUNDS CARRIED FORWARD		<u><u>378,552</u></u>	<u><u>11,959</u></u>	<u><u>390,511</u></u>	<u><u>392,279</u></u>


The notes form part of these financial statements

THE PRINCE OF WALES YOUTH CLUB

**BALANCE SHEET
31 MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	230,204	-	230,204	250,112
CURRENT ASSETS					
Stocks	10	1,196	-	1,196	728
Debtors	11	27,346	-	27,346	16,651
Cash at bank and in hand		143,758	11,957	155,715	149,518
		<u>172,300</u>	<u>11,957</u>	<u>184,257</u>	<u>166,897</u>
CREDITORS					
Amounts falling due within one year	12	(23,950)	-	(23,950)	(24,730)
NET CURRENT ASSETS		<u>148,350</u>	<u>11,957</u>	<u>160,307</u>	<u>142,167</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>378,554</u>	<u>11,957</u>	<u>390,511</u>	<u>392,279</u>
NET ASSETS		<u>378,554</u>	<u>11,957</u>	<u>390,511</u>	<u>392,279</u>
FUNDS					
Unrestricted funds	13			378,554	366,908
Restricted funds				11,957	25,371
TOTAL FUNDS				<u>390,511</u>	<u>392,279</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 09/12/2024 and were signed on its behalf by:



Alan Lingham - Trustee



Jacqueline Jackson-Cox - Trustee

The notes form part of these financial statements

THE PRINCE OF WALES YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Prince of Wales Youth Club is an unincorporated charity registered in England and Wales. The address of the registered office is given on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016 and Update Bulletin 2 published on 5 October 2018), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent to provide a 'true and fair' view.

This departure has involved following the 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 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been constantly applied to all years presented unless otherwise stated.

Income

All income is recognised once the company has entitlement to the income. It is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are recognised in full in the Statement of Financial Activities when the charity has the entitlement after any performance conditions are met, it is probable that the income will be received and the amount can be measured reliably. Income is deferred only when the donor has specified that the income relates to a future period, or entitlement is not met.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Expenditure

Resources expended are recognised in the year in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its members. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs in relation to a particular activity are allocated directly, others are apportioned on an appropriate basis.

THE PRINCE OF WALES YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is not charged on freehold land. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Improvements to freehold buildings	5%
Computer equipment	33%
Furniture, fixtures and equipment	20%
Motor Vehicles	20%
Sports equipment and musical instruments	20%

No depreciation is provided on the freehold land and buildings.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available in general funds.

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

Restricted funds are to be used for specific purposes laid out by the donor. Expenditure which meets these criteria is charged to the fund.

Debtors

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

Cash and cash equivalents

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt of the amount it has received as advanced payments for the goods or services it must provide.

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Donations	1,537	-	1,537	4,687
Fundraising	-	-	-	3,717
	1,537	-	1,537	8,404
	1,537	-	1,537	8,404

Income from donations, legacies and fundraising was £1,537 (2023: £8,404) of which £1,537 (2023: £7,604) was attributed to unrestricted funds and nil (2023: £800) was attributed to restricted funds.

3. INVESTMENT INCOME

	2024 £	2023 £
Deposit account interest	2,968	892

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Subscriptions	14,136	-	14,136	12,631
Lettings	123,482	-	123,482	77,136
Services	1,125	-	1,125	5,210
Grants	3,750	16,820	20,570	44,075
	142,493	16,820	159,313	139,052
	142,493	16,820	159,313	139,052

Income from Charitable activities was £159,313 (2023: £139,052) of which £142,492 (2023: £105,477) was attributed to unrestricted funds and £16,820 (2023: £33,575) was attributed to restricted funds.

Grants	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<u>Grants from contracts</u>				
KCC - Local Member's Grant:				
Talents and Interests	-	-		300
KCC - Summer Project	-	1,500	1,500	-
Awards for All	-	-	-	9,400
Bluespark Foundation	-	-	-	2,000
Samuel Feldman North East Corner Charitable Trust	-	-	-	2,375
Mary Edmundson trust	-	2,000	2,000	2,000
Kent Community Foundation	-	13,320	13,320	17,000
Beacon Lodge	-	-	-	7,500
Albert Hunt SP	-	-	-	2,000
Groundwork UK - Tesco	-	-	-	1,000
Canterbury City Council	3,750	-	3,750	500
	3,750	16,820	20,570	44,075
	3,750	16,820	20,570	44,075

Of the total income from grants in 2024, £3,750 was attributed to unrestricted funds and £16,820 was attributed to restricted funds.

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

5. RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Analysis of expenditure on charitable activities				
Staff costs	28,155	16,550	44,705	45,996
Licences & subscriptions	324	-	324	324
Youth Club activities	3,008	11,603	14,611	13,124
Support costs	104,830	1,116	105,946	77,735
	<u>136,317</u>	<u>29,269</u>	<u>165,586</u>	<u>137,179</u>

Of the total expenditure on charitable activities in 2024, £136,317 was attributed to unrestricted funds and £29,269 was attributed to restricted funds.

Support costs allocated to activities	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Staff costs	22,288	21	22,309	5,284
Property expenses	65,159	352	65,511	54,488
Printing, postage and stationery	156	13	169	24
Telephone	1,114	-	1,114	1,283
Administrative procedures and training	1,359	730	2,089	2,113
Interest charges	60	-	60	113
Depreciation	10,990	-	10,990	10,654
Governance costs	3,704	-	3,704	3,776
	<u>104,830</u>	<u>1,116</u>	<u>105,946</u>	<u>77,735</u>

Of the total expenditure for support costs in 2024, £104,830 was attributed to unrestricted funds and £1,116 was attributed to restricted funds.

Governance costs	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Wages	1,764	-	1,764	1,706
Accountancy	1,940	-	1,940	2,070
	<u>3,704</u>	<u>-</u>	<u>3,704</u>	<u>3,776</u>

Property expenses	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Rates and water	1,586	-	1,586	981
Lighting and heating	10,211	-	10,211	10,852
Insurance	4,293	-	4,293	3,326
Security	2,088	-	2,088	1,910
Repairs and renewals	9,386	352	9,738	5,860
Wages in relation to maintenance of property	15,973	-	15,973	10,718
Cleaning wages	5,613	-	5,613	5,276
Cleaning expenses	3,764	-	3,764	2,429
Depreciation - Improvements and Fixtures and Fittings	11,930	-	11,930	13,136
Loss on disposal of tangible fixed assets	315	-	315	-
	<u></u>	<u></u>	<u></u>	<u></u>

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

5. RESOURCES EXPENDED - continued

<u>65,159</u>	<u>352</u>	<u>65,511</u>	<u>54,488</u>
---------------	------------	---------------	---------------

Of the total expenditure for property expenses in 2024, £65,159 was attributed to unrestricted funds and £352 was attributed to restricted funds.

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year Susan Starling, a trustee, received £2,446 in respect of youth work (2023: £1,964) and Briony Wicks Starling received £6,339 in respect of youth work (2023: £nil) and £7,975 (2023: £nil) in respect of Administration of First Aid.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

7. STAFF COSTS

	Total 2024	Total 2023
	£	£
Staff costs comprise:		
Salaries and wages	90,156	71,982
Social security costs	6,226	4,801
Less: Government incentive	(5,000)	(4,801)
NEST pension contributions	2,234	804
Wages reimbursed by Rising Sun	(3,050)	(2,490)
Wages reimbursed by Lady Leigh	(204)	(1,220)
	90,362	69,076
	90,362	69,076

No employee received total remuneration (excluding employer's pension costs) exceeding £60,000 (2023: nil). The average weekly number of staff during the year was:

	2024	2023
	Number	Number
	3	3
	<u>3</u>	<u>3</u>
	3	3

The average monthly number of employees during the year was as follows:

<u>2024</u>	<u>2023</u>
3	3

No employees received emoluments in excess of £60,000.

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

8. KEY MANAGEMENT REMUNERATION

Key management personnel comprise the trustees as well as the Club Coordinator. Total remuneration paid to key management personnel in the year amounted to £38,160 (2023: £37,700).

9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Computer equipment £
COST			
At 1 April 2023	150,000	157,314	-
Additions	-	-	578
Disposals	-	-	-
	150,000	157,314	578
At 31 March 2024	150,000	157,314	578
DEPRECIATION			
At 1 April 2023	-	93,985	-
Charge for year	-	6,401	193
Eliminated on disposal	-	-	-
	-	100,386	193
At 31 March 2024	-	100,386	193
NET BOOK VALUE			
At 31 March 2024	150,000	56,928	385
At 31 March 2023	150,000	63,329	-

	Fixtures and fittings £	Motor vehicles £	Sports equipment & musical ins truments £	Totals £
COST				
At 1 April 2023	49,556	45,345	17,102	419,317
Additions	2,034	-	715	3,327
Disposals	(6,026)	-	-	(6,026)
	45,564	45,345	17,817	416,618
At 31 March 2024	45,564	45,345	17,817	416,618
DEPRECIATION				
At 1 April 2023	35,120	27,207	12,893	169,205
Charge for year	5,529	9,069	1,728	22,920
Eliminated on disposal	(5,711)	-	-	(5,711)
	34,938	36,276	14,621	186,414
At 31 March 2024	34,938	36,276	14,621	186,414
NET BOOK VALUE				
At 31 March 2024	10,626	9,069	3,196	230,204
At 31 March 2023	14,436	18,138	4,209	250,112

The charity's freehold land and building was revalued by the Trustees in the year ended 31 March 2001 to £150,000, its original cost being £259,953.

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

10. STOCKS		2024	2023	
		£	£	
Stocks		<u>1,196</u>	<u>728</u>	
11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2024	2023	
		£	£	
Other debtors		23,908	13,040	
Prepayments		3,438	3,611	
		<u>27,346</u>	<u>16,651</u>	
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2024	2023	
		£	£	
Trade creditors		1,711	3,545	
Taxation and social security		3,556	2,873	
Other creditors		18,683	18,312	
		<u>23,950</u>	<u>24,730</u>	
13. MOVEMENT IN FUNDS				
	At 1/4/23	Net movement in funds	Transfers between funds	At
	£	£	£	31/3/24
				£
Unrestricted funds				
General fund	116,796	31,306	(49,752)	98,350
Designated fixed asset fund	250,112	(20,623)	715	230,204
Designated emergency building fund	-	-	50,000	50,000
	<u>366,908</u>	<u>10,683</u>	<u>963</u>	<u>378,554</u>
Restricted funds				
KCC Member's Grant Scheme - Summer Fun	-	1	(1)	-
Samuel Feldman North East Corner Charitable Trust	2,379	-	-	2,379
Awards for All - Big Lottery Fund	8,865	(8,135)	(730)	-
Canterbury City Council - Active Sport Grant	583	-	-	583
Lift Fund	6,939	-	-	6,939
Sport England - Boxing	327	(326)	(1)	-
Kent Community Foundation Grant	2,534	(2,304)	-	230
Mary Edmundson	1,744	82	-	1,826
Bluespark Foundation	2,000	(1,769)	(231)	-
	<u>25,371</u>	<u>(12,451)</u>	<u>(963)</u>	<u>11,957</u>
TOTAL FUNDS	<u>392,279</u>	<u>(1,768)</u>	<u>-</u>	<u>390,511</u>

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	144,386	(113,080)	31,306
Designated fixed asset fund	2,612	(23,235)	(20,623)
	<u>146,998</u>	<u>(136,315)</u>	<u>10,683</u>
Restricted funds			
KCC Member's Grant Scheme - Summer Fun	1,500	(1,499)	1
Awards for All - Big Lottery Fund	-	(8,135)	(8,135)
Sport England - Boxing	-	(326)	(326)
Kent Community Foundation Grant	13,320	(15,624)	(2,304)
Mary Edmundson	2,000	(1,918)	82
Bluespark Foundation	-	(1,769)	(1,769)
	<u>16,820</u>	<u>(29,271)</u>	<u>(12,451)</u>
TOTAL FUNDS	<u><u>163,818</u></u>	<u><u>(165,586)</u></u>	<u><u>(1,768)</u></u>

THE PRINCE OF WALES YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	Transfers between funds £	At 31/3/23 £
Unrestricted funds				
General fund	110,430	5,438	928	116,796
Designated fixed asset fund	247,833	(808)	3,087	250,112
	<u>358,263</u>	<u>4,630</u>	<u>4,015</u>	<u>366,908</u>
Restricted funds				
KCC - Grant for new minibus	1,741	(1,741)	-	-
Samuel Feldman North East Corner Charitable Trust	410	1,969	-	2,379
Awards for All - Big Lottery Fund	-	8,865	-	8,865
Canterbury City Council - Active Sport Grant	583	-	-	583
Lift Fund	6,939	-	-	6,939
Sport England - Boxing	2,537	(1,353)	(857)	327
Kent Community Foundation Grant	3,701	(1,167)	-	2,534
Mary Edmundson	2,030	1,461	(1,747)	1,744
KCC - Reconnect - Safe Place-2-B	611	-	(611)	-
KCC - Reconnect - Covid 19 Safe Reopening	6,468	(6,468)	-	-
Bluespark Foundation	-	2,000	-	2,000
KCC - Talents & Interests	-	300	(300)	-
Canterbury City Council	-	500	(500)	-
	<u>25,020</u>	<u>4,366</u>	<u>(4,015)</u>	<u>25,371</u>
TOTAL FUNDS	<u>383,283</u>	<u>8,996</u>	<u>-</u>	<u>392,279</u>

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,991	(85,553)	5,438
Designated fixed asset fund	22,982	(23,790)	(808)
	<u>113,973</u>	<u>(109,343)</u>	<u>4,630</u>
Restricted funds			
KCC - Grant for new minibus	-	(1,741)	(1,741)
Samuel Feldman North East Corner Charitable Trust	2,375	(406)	1,969
Awards for All - Big Lottery Fund	9,400	(535)	8,865
Sport England - Boxing	-	(1,353)	(1,353)
Kent Community Foundation Grant	17,000	(18,167)	(1,167)
Mary Edmundson	2,000	(539)	1,461
KCC - Reconnect - Covid 19 Safe Reopening	-	(6,468)	(6,468)
Bluespark Foundation	2,000	-	2,000
KCC - Talents & Interests	300	-	300
Canterbury City Council	500	-	500
Boxing Show Sponsorship	800	(800)	-
	<u>34,375</u>	<u>(30,009)</u>	<u>4,366</u>
TOTAL FUNDS	<u>148,348</u>	<u>(139,352)</u>	<u>8,996</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

15. DESCRIPTION OF FUNDS

Lottery - Awards for All Grant

Due to the pandemic we were unable to deliver the Queen's Jubilee celebrations and, with the agreement of The National Lottery, we were granted permission to deliver a celebration of the King's Coronation and a summer project for the children and young people of Canterbury in 2023.

The King's coronation was a great success and we delivered three celebrations over the course of the coronation period; A children's coronation party; a community coronation party; and a staff and volunteers celebration.

The summer project was fantastic and over 75 young people accessed activities during the school summer holiday period including art and craft; cultural activities; residential swimming; forest school; a West End theatre trip; visits to theme parks; a trampoline park, and more.

KCC - Summer Project

This grant contributed towards the fantastic summer project involving over 75 young people, as described above in the report of the Awards for All grant. It added significantly to the range of activities and visits that we were able to offer the participants.

Bluespark Foundation

THE PRINCE OF WALES YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2024

15. DESCRIPTION OF FUNDS - continued

We used this grant to deliver some courses to young people such as first aid; food hygiene; and youth volunteering, along with senior youth club members delivering a Christmas party for the junior youth club. There was also a trip to London which was funded by a local member of the community.

Mary Edmundson Trust

This grant is essential for the purchase of equipment to enable us to deliver a range of sporting activities. We have been fortunate that the Mary Edmundson Trust is a great supporter of the Prince of Wales Youth Club and its services, and provides us with funds on an annual basis. This enables us not only to deliver our usual sports sessions, but also to deliver new sports sessions. Both our boxing and judo sessions are at full capacity, which is a testament to how we use these funds to increase both attendance and affordability.

Many of our Young People from the clubs are at a competitive level and need to carry on training and work at an enhanced level. Others need the sporting activities to balance their everyday needs. This includes the support needed when they feel anxiety or have other mental health issues, or just need to monitor their general wellbeing, including the risk of becoming obese or generally over-weight.

Samuel Feldman North East Corner Charitable Trust

We were given a grant to enable young people to gain national certification in FA football coaching, both level 1 and level 2. So far they have completed level 1, but a decision on level 2 was delayed due to covid-19. In the year 2024/25 we will be using this grant to provide coaching courses for members of staff and volunteers.

We subsequently received a further grant in 2022 to help pay for a multi-skills week and contribute towards the summer project. This year Christmas activities were scaled down due to a busy summer and staff illness. This funding is ongoing and we only want to use it for the said purpose as this is an important part of a young person's development and future. These funds will be used over the coming year and we look forward to achieving our set goal which is to ensure that young people get the best life chances.

The Kent Community Foundation grant

This rolling grant, which we have been receiving since December 2018, has made a major contribution towards the cost of keeping both the senior and junior youth clubs running. It continues to be particularly important in contributing towards the payment of wages and other youth work activities, as well as contributing to the cost of the HIASCO on-line training suite.

We began the year with a balance of just over two and half thousand pounds, and were fortunate in receiving a further grant during the year giving us a total of almost £16,000, most of which had been spent by the end of 2023/24.

Canterbury City Council - Active Sports Grant

This is a grant that was affected by the restrictions imposed to deal with Covid-19. The aim of the project was to help tackle health inequalities, enhance general wellbeing and physical activity, and support those who are suffering from mental health issues or depression. The bulk of the money was spent in 2019 to acquire a variety of sports equipment for use in our junior and senior youth group sessions. In the next year we will use this on sports coaching courses. Courses had previously been booked for members of staff, but were again delayed due to the course dates not fitting in with the staff's diaries and other commitments. We are looking in 24/25 to find suitable dates to enable the Prince of Wales Youth Club to complete these courses and have fully qualified coaches.

Sport England

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

15. DESCRIPTION OF FUNDS - continued

This grant, which we received in 2018, has helped us to sustain and develop our highly successful and fully inclusive boxing club. The POWYC has a long history of involvement with boxing and, though it had previously lapsed, with the help of this grant it was again flourishing. Indeed, a number of events were put on to demonstrate this aspect of our work, together with some fund-raising. Despite the impact of the pandemic, with the help of this grant we were able to reopen the boxing club 3 years ago and are continuing to operate at a level consistent with health and safety requirements. Since its receipt, the money has been spent variously on equipment, training for our boxing coaches, other affiliation and membership expenses, and the purchase a defibrillator.

The Lift Fund

The lift fund is made up of 3 elements: A KCC grant (Raising the Game) of £2,500; £2,066, which had originated from KCC, and was returned to us by Viridor Credits when the original lift project was cancelled due to insufficient funding; and restricted donations of £2,373. No additions have been made to the fund in 2021/22. Though the eventual installation of a lift would help to support our wish to become 100% fully inclusive, we now have excellent facilities for disabled young people on the ground floor. We are also concerned about the costs involved in maintaining a lift, assuming we could raise sufficient funds to undertake the construction work.

16. GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that with the government support packages available and projected income and expenses, the charity will continue in operational existence with sufficient resources to be able to continue as a going concern.

THE PRINCE OF WALES YOUTH CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	1,537	4,687
Fundraising	-	3,717
	<hr/>	<hr/>
	1,537	8,404
Investment income		
Deposit account interest	2,968	892
Charitable activities		
Subscriptions	14,136	12,631
Lettings	123,482	77,136
Services	1,125	5,210
Grants	20,570	44,075
	<hr/>	<hr/>
	159,313	139,052
Total incoming resources	<hr/>	<hr/>
	163,818	148,348
EXPENDITURE		
Other trading activities		
Fundraising costs	-	2,173
Charitable activities		
Wages	44,705	45,996
Rates and water	1,586	981
Insurance	4,293	3,326
Light and heat	10,211	10,852
Security alarms	2,088	1,910
Repairs and renewals	9,738	5,860
Wages in relation to maintenance of property	15,973	10,718
Cleaning wages	5,613	5,276
Cleaning expenses	3,764	2,429
Telephone	1,114	1,283
Administrative procedures and training	2,089	2,113
Licences and subscriptions	324	324
Youth Club activities	14,611	13,124
Bank charges	60	113
Wages	22,309	5,284
Postage, printing & stationery	169	24
Improvements to property	6,401	7,866
Computer equipment	193	-
Fixtures and fittings	5,529	5,270
Motor vehicles	9,069	9,069
Sports equipment	1,728	1,585
Carried forward	161,567	133,403

This page does not form part of the statutory financial statements

THE PRINCE OF WALES YOUTH CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	2024	2023
	£	£
Charitable activities		
Brought forward	161,567	133,403
Loss on sale of tangible fixed assets	315	-
	<u>161,882</u>	<u>133,403</u>
 Support costs		
Governance costs		
Wages	1,764	1,706
Accountancy	1,940	2,070
	<u>3,704</u>	<u>3,776</u>
Total resources expended	<u>165,586</u>	<u>139,352</u>
Net (expenditure)/income	<u>(1,768)</u>	<u>8,996</u>

THE PRINCE OF WALES YOUTH CLUB

England & Wales - Charity number 302701

Accounts

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
THE PRINCE OF WALES YOUTH CLUB**

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

THE PRINCE OF WALES YOUTH CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 20
Detailed Statement of Financial Activities	21 to 22

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees present their report and accounts for the year ended 31 March 2023.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (effective January 2015) in preparing the report and financial statements of the charitable company.

Trustees

The trustees are named on page 4. Trustees are appointed at the Annual General Meeting, or by the existing members of the Management Committee. Prospective trustees must be proposed, seconded and then voted in by the majority of those present.

Governing documents and Objects of the Charity

The Prince of Wales Youth Club was established by a Trust Deed dated 21 March 1935 as amended by a scheme sealed 5 February 1998 to provide Youth Club facilities to the young people of Canterbury and the surrounding areas.

Management of the club

The Prince of Wales Youth Club is managed by the Management Committee, together with the Honorary (Non-Voting) Members. The Committee meets on a regular basis, usually bi-monthly. The Club employs a Centre Co-ordinator to maintain the Centre and oversee its activities. The activities of the club are run by both paid workers and volunteers - many thanks to them for all their hard work and commitment to the Prince of Wales Youth Club.

We, the Committee, would especially like to thank Joey Wicks for his continuing dedication and determination in keeping the Prince of Wales Youth Club operating at such a high level. All his hard work in enhancing partnerships, both new and old, along with ensuring an optimal level of bookings, is greatly appreciated.

I, on behalf of myself & the Committee, have to say that we have been blessed for many years in having a first-class treasurer. Jacky puts so much into the Prince of Wales Youth Club and her accounting has always ensured that we are not only stable, but also moving in the right direction (forward). We are so grateful for all the Work that Jacky does so again a huge thanks to Jacky Jackson-Cox.

Special thanks are also owed to the rest of our staff & Volunteers: Ronald Gimber; Thomas James; Kim Fleming; Susan Starling; Lisa Allen; Bryony Wicks Starling; Solomon Suwari; Hayden Shaw; Taya Harpun; Chloe Still; Aleah Ranson; Cara Allen; Simon Ashby; & Peter Dudley, who often give extensively of their own free time, for their hard work throughout the year.

We should like to thank our many volunteers who have given up their spare time, with a special thanks to Kevin & Hannah Place, Martin McKelvie & Kevin O'Rourke for all their hard work in establishing the Boxing Academy, along with Martin Apps and Simon Dunstan for their hard work in developing the Judo Club which now has over 60 members.

We are most grateful for the continuing support that the Prince of Wales Youth Club receives from Kent County Council and Canterbury City Council. We would also like to thank various funders including: Samuel Feldman North East Corner Charitable Trust; Kent Community Foundation; Mary Edmondson Sporting Trust; Blue Spark; Awards for All; the Canterbury Rotary Club; & the Canterbury Sun Rise Rotary Club.

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

As chairman I should like to thank all of the other trustees for their commitment to the Prince of Wales Y.C & once again rising to the challenge of driving the Youth Club forward, I know that during the Covid 19 pandemic we were all very skeptical about how we would look coming out of the pandemic and how long we would be able to operate. The Club is now once again flourishing and our bookings again are looking healthy. In fact, numbers are good across all of our services, including those who are building-users who also provide support to our Young People and members of our community. I can see many benefits from having a mixture of building-users, one being that we have become more diverse & with low cost & in some cases free of charge support for our Young People & Community members. It really cements part of our existence which is to break down barriers which stop our Young People leading a happy and productive life. We know in these times that the cost-of-living crisis is really increasing poverty and exclusion from many services, but with our system of mixing volunteering, grants, room hire, and donations, together with corporate support, we are able to support very high numbers from within our community. We, as a Youth Club and Community building, know the real importance of our work & that is that OUR COMMUNITY MATTERS.

Achievements

We have had quite a busy year once again with coming out of the Covid 19 pandemic and have faced many challenges. These include reintegration of Young People into services & building real trust within the community. What we are very proud of is that we have now got back to a stable level of bookings and there are high numbers of Children & Young People using our service. We have been successful in launching the new Junior Judo section.

We have installed new air conditioning units to the Dance studio and the upstairs offices which has really made a significant difference to the environment, and all comment on how efficient the system is. We revamped the butterfly room to make it a much calmer area as to support the wellbeing of the users of the club.

We have developed a good sound partnership with the Rising Sun Domestic violence and advice service and Canterbury good Day Project (KCC). All the services that are provided complement one another, our Youth Clubs and Sports Clubs have seen increased participation along with Parent consultation.

Plans for the Future

Our Plans this year are to concentrate on the new site development. We will be upgrading the fire escapes, including new fire doors & pathways from both sports hall exits. These will allow disabled access. We shall also be building a retaining wall to the car park side of the building with lighting included. The Entrance Car park will be upgraded with tarmac laid and with delineated parking bays. There will also be a new seating area in the wild meadow garden.

Statement of Public Benefit

In terms of our service this year we ran over 80 senior youth club and 80 junior Youth club sessions, along with delivering holiday and summer schemes, 120 Judo sessions & 120 boxing sessions amounting to over 12,000 contacts. All our sessions have a healthy living aspect, and we provide free fresh fruit and snacks. No child or young Person leaves our service hungry. We have also delivered over 24 offsite activities such as Forrest School; Swimming; park visits; Trampoline parks; Theme parks & educational visits (Dover castle, Beaches, Zoos etc). We have developed a good sound partnership with the Rising Sun Domestic violence and advice service and Canterbury good Day Project (KCC). All the services that are provided complement one another. Our Youth Clubs and sports clubs have seen increased participation along with Parent consultation. We have several other services running from the building including fitness classes, martial arts, children's educational sessions & Children's counseling classes etc.

Review of Financial position

This year there was a net surplus of £8,996, (2022: a net deficit of £10,722) which when added to the funds brought forward gives £392,279 (2022: £383,283) of which £25,371 (2022: £25,020) is restricted to carry forward to next year.

The surplus was partly due to the fact that grant income is recognised in the year it is received, whilst expenditure relates to the year in which the money is actually spent. The results are also affected by the change in emphasis in the services provided during the year, with a move back to normal activities.

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

Income has increased by a satisfactory 11% overall. Subscriptions have fallen slightly from £13,602 in 2022 to £12,631 in 2023. This may be a reflection of the cost of living crisis. Fortunately, lettings have risen from £61,187 to £77,136, an increase of 26%, demonstrating a most welcome return to pre-Covid-19 levels. There was also a 29% increase in income from the provision of Services, though this cannot be relied on to continue in future years. Grant income has fallen by 4%. This was better than expected, given the economic climate, helped by an unrestricted grant of £7,500 from Beacon Lodge Charity. Revenue from fund-raising and donations was down by 13% despite a Boxing Show and an Irish Night.

Comparison of 2023 costs with 2022 shows that they have remained remarkably stable.

	2022-23	2021-22	2022-23	2021-22
Costs directly related to activities	£59,444	£59,996	43%	43%
Property expenses	£54,488	£56,940	40%	41%
Other support costs	£19,471	£19,866	14%	14%
Governance costs	£3,776	£3,464	3%	2%

As a small organisation, we aim to provide greater financial stability through developing partnership agreements with larger organisations. This year we have continued our mutually beneficial agreement with the Rising Sun Women's Refuge, enabling us to meet our objectives by providing a wider range of services and support for the disadvantaged young people of Northgate and the surrounding areas.

As was demonstrated somewhat dramatically with the onset of Covid-19, we operate in an uncertain social and economic environment. Over the past twenty years we have been successful in obtaining alternative sources of funding when other sources on which we had been relying were lost. At present we are in a stable financial position, and are protected by the higher than usual level of unrestricted reserves. Though we are confident that this situation will continue for at least another year, it must be recognised that we may well be faced by further financial challenges in the years to come. The management committee will, therefore, continue to monitor the situation and be prepared to adapt quickly and effectively to any future financial challenges.

Reserves policy

The policy of the charity is to aim to maintain unrestricted funds, which are free reserves of the charity, at a level which will enable the Club to operate for approximately 6 months' expenditure. This provides sufficient funds to cover management and administration costs should any grants, on which the charity is dependent, cease.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to such major risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

302701

Principal address

23A Military Road
Canterbury
Kent
CT1 1YX

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PRINCE OF WALES YOUTH CLUB**

Independent examiner's report to the trustees of The Prince Of Wales Youth Club

I report to the charity trustees on my examination of the accounts of The Prince Of Wales Youth Club (the Trust) for the year ended 31 March 2023.

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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts 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 accounts to be reached.



Sophie Grant

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

Date: 19/12/2023

THE PRINCE OF WALES YOUTH CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	7,604	800	8,404	9,610
Charitable activities					
Prince of Wales Youth Club	4	105,477	33,575	139,052	124,619
Investment income	3	892	-	892	19
Total		<u>113,973</u>	<u>34,375</u>	<u>148,348</u>	<u>134,248</u>
EXPENDITURE ON					
Raising funds		1,373	800	2,173	4,704
Charitable activities					
Prince of Wales Youth Club	5	107,970	29,209	137,179	140,266
Total		<u>109,343</u>	<u>30,009</u>	<u>139,352</u>	<u>144,970</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	13	4,630	4,366	8,996	(10,722)
		<u>4,015</u>	<u>(4,015)</u>	<u>-</u>	<u>-</u>
Net movement in funds		8,645	351	8,996	(10,722)
RECONCILIATION OF FUNDS					
Total funds brought forward		358,263	25,020	383,283	394,005
TOTAL FUNDS CARRIED FORWARD		<u><u>366,908</u></u>	<u><u>25,371</u></u>	<u><u>392,279</u></u>	<u><u>383,283</u></u>

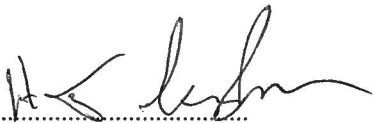
The notes form part of these financial statements

THE PRINCE OF WALES YOUTH CLUB

**BALANCE SHEET
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	9	250,112	-	250,112	247,833
CURRENT ASSETS					
Stocks	10	728	-	728	-
Debtors	11	16,651	-	16,651	33,832
Cash at bank and in hand		124,147	25,371	149,518	125,703
		<u>141,526</u>	<u>25,371</u>	<u>166,897</u>	<u>159,535</u>
CREDITORS					
Amounts falling due within one year	12	(24,730)	-	(24,730)	(24,085)
NET CURRENT ASSETS		<u>116,796</u>	<u>25,371</u>	<u>142,167</u>	<u>135,450</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>366,908</u>	<u>25,371</u>	<u>392,279</u>	<u>383,283</u>
NET ASSETS		<u>366,908</u>	<u>25,371</u>	<u>392,279</u>	<u>383,283</u>
FUNDS					
Unrestricted funds	13			366,908	358,263
Restricted funds				25,371	25,020
TOTAL FUNDS				<u>392,279</u>	<u>383,283</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13/12/2023 and were signed on its behalf by:


 Alan Lingham - Trustee


 Jacqueline Jackson-Cox - Trustee

THE PRINCE OF WALES YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Prince of Wales Youth Club is an unincorporated charity registered in England and Wales. The address of the registered office is given on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016 and Update Bulletin 2 published on 5 October 2018), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent to provide a 'true and fair' view.

This departure has involved following the 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 102) issued on 16 July 2014 rather than the Accountant and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been constantly applied to all years presented unless otherwise stated.

Income

All income is recognised once the company has entitlement to the income. It is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are recognised in full in the Statement of Financial Activities when the charity has the entitlement after any performance conditions are met, it is probable that the income will be received and the amount can be measured reliably. Income is deferred only when the donor has specified that the income relates to a future period, or entitlement is not met.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Expenditure

Resources expended are recognised in the year in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its members. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs in relation to a particular activity are allocated directly, others are apportioned on an appropriate basis.

THE PRINCE OF WALES YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is not charged on freehold land. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Improvements to freehold buildings	5%
Furniture, fixtures and equipment	20%
Motor Vehicles	20%
Sports equipment and musical instruments	20%

No depreciation is provided on the freehold land and buildings.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available in general funds.

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

Restricted funds are to be used for specific purposes laid out by the donor. Expenditure which meets these criteria is charged to the fund.

Debtors

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

Cash and cash equivalents

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt of the amount it has received as advanced payments for the goods or services it must provide.

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Donations	3,887	800	4,687	3,746
Fundraising	3,717	-	3,717	5,864
	7,604	800	8,404	9,610

Income from donations, legacies and fundraising was £8,404 (2022: £9,610) of which £7,604 (2022: £9,610) was attributed to unrestricted funds and £800 (2022: nil) was attributed to restricted funds.

3. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	892	19

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Subscriptions	12,631	-	12,631	13,602
Lettings	77,136	-	77,136	61,187
Services	5,210	-	5,210	4,040
Grants	10,500	33,575	44,075	45,790
	105,477	33,575	139,052	124,619

Income from Charitable activities was £139,052 (2022: £124,619) of which £105,477 (2022: £83,354) was attributed to unrestricted funds and £33,575 (2022: £41,265) was attributed to restricted funds.

Grants	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
<u>Grants from contracts</u>				
KCC - Local Member's Grant: Talents and Interests	-	300	300	-
CCC - Covid Recovery	-	-	-	3,921
KCC - Reconnect - First Phase	-	-	-	5,000
KCC - Safe Space 2 B	-	-	-	8,440
KCC - Covid-19 Safe Reopening	-	-	-	7,462
HMRC Coronavirus job retention scheme	-	-	-	9,942
Awards for All	-	9,400	9,400	-
Bluespark Foundation	-	2,000	2,000	-
Samuel Feldman North East Corner Charitable Trust	-	2,375	2,375	-
Mary Edmundson trust	-	2,000	2,000	2,000
Kent Community Foundation	-	17,000	17,000	4,500
Beacon Lodge	7,500	-	7,500	-
Albert Hunt SP	2,000	-	2,000	-
Groundwork UK - Tesco	1,000	-	1,000	-
Canterbury City Council	-	500	500	2,025
RG Hills Charitable Trust	-	-	2,500	2,500
	10,500	33,575	44,075	45,790

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

4. INCOME FROM CHARITABLE ACTIVITIES - continued

Of the total income from grants in 2023, £10,500 was attributed to unrestricted funds and £33,575 was attributed to restricted funds.

5. RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Analysis of expenditure on charitable activities				
Staff costs	30,597	15,399	45,996	44,026
Licences & subscriptions	159	165	324	365
Youth Club activities	1,986	11,138	13,124	15,605
Support costs	75,228	2,507	77,735	80,270
	<u>107,970</u>	<u>29,209</u>	<u>137,179</u>	<u>140,266</u>

Of the total expenditure on charitable activities in 2023, £107,970 was attributed to unrestricted funds and £29,209 was attributed to restricted funds.

Support costs allocated to activities	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Staff costs	5,284	-	5,284	4,680
Property expenses	52,912	1,576	54,488	56,940
Printing, postage and stationery	24	-	24	631
Telephone	1,283	-	1,283	1,645
Administrative procedures and training	1,182	931	2,113	1,457
Professional fees	-	-	-	900
Interest charges	113	-	113	135
Depreciation	10,654	-	10,654	10,134
Bad debts	-	-	-	284
Governance costs	3,776	-	3,776	3,464
	<u>75,228</u>	<u>2,507</u>	<u>77,735</u>	<u>80,270</u>

Of the total expenditure for support costs in 2022, £75,228 was attributed to unrestricted funds and £2,507 was attributed to restricted funds.

Governance costs

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Wages	1,706	-	1,706	1,664
Accountancy	2,070	-	2,070	1,800
	<u>3,776</u>	<u>-</u>	<u>3,776</u>	<u>3,464</u>

Property expenses

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Rates and water	981	-	981	507
Lighting and heating	10,852	-	10,852	8,451
Insurance	2,256	1,070	3,326	3,838

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

5. RESOURCES EXPENDED - continued

Security	1,910	-	1,910	1,630
Repairs and renewals	5,354	506	5,860	10,270
Wages in relation to maintenance of property	10,718	-	10,718	10,611
Cleaning wages	5,276	-	5,276	7,089
Cleaning expenses	2,429	-	2,429	1,875
Depreciation - Improvements and Fixtures and Fittings	13,136	-	13,136	12,199
Loss on disposal of tangible fixed assets	-	-	-	470
	<u>52,912</u>	<u>1,576</u>	<u>54,488</u>	<u>56,940</u>

Of the total expenditure for property expenses in 2023, £52,912 was attributed to unrestricted funds and £1,576 was attributed to restricted funds.

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year Susan Starling, a trustee, received no remuneration in respect of cleaning services (2022: £2,130) and £1,964 remuneration in respect of youth work (2022: £1,785). No other remuneration was paid to trustees in the year (2022: nil).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

7. STAFF COSTS

	Total 2023 £	Total 2022 £
Staff costs comprise:		
Salaries and wages	71,982	69,399
Social security costs	4,801	4,318
Less: Government incentive	(4,801)	(4,000)
NEST pension contributions	804	893
Wages reimbursed by Rising Sun	(2,490)	(2,470)
Wages reimbursed by PACE	-	(70)
Wages reimbursed by Lady Leigh	(1,220)	-
	<u>69,216</u>	<u>68,070</u>

No employee received total remuneration (excluding employer's pension costs) exceeding £60,000 (2022: nil). The average weekly number of staff during the year was:

2023	2022
Number	Number
3	3
<u>3</u>	<u>3</u>

The average monthly number of employees during the year was as follows:

<u>2023</u>	<u>2022</u>

No employees received emoluments in excess of £60,000.

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

8. KEY MANAGEMENT REMUNERATION

Key management personnel comprise the trustees as well as the Club Coordinator. Total remuneration paid to key management personnel in the year amounted to £37,700 (2022: £36,000).

9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £
COST			
At 1 April 2022	150,000	146,039	42,631
Additions	-	11,275	12,317
Disposals	-	-	(5,392)
At 31 March 2023	<u>150,000</u>	<u>157,314</u>	<u>49,556</u>
DEPRECIATION			
At 1 April 2022	-	86,119	35,115
Charge for year	-	7,866	5,270
Eliminated on disposal	-	-	(5,265)
At 31 March 2023	<u>-</u>	<u>93,985</u>	<u>35,120</u>
NET BOOK VALUE			
At 31 March 2023	<u>150,000</u>	<u>63,329</u>	<u>14,436</u>
At 31 March 2022	<u>150,000</u>	<u>59,920</u>	<u>7,516</u>
	Motor vehicles £	Sports equipment & musical ins truments £	Totals £
COST			
At 1 April 2022	45,345	14,498	398,513
Additions	-	2,604	26,196
Disposals	-	-	(5,392)
At 31 March 2023	<u>45,345</u>	<u>17,102</u>	<u>419,317</u>
DEPRECIATION			
At 1 April 2022	18,138	11,308	150,680
Charge for year	9,069	1,585	23,790
Eliminated on disposal	-	-	(5,265)
At 31 March 2023	<u>27,207</u>	<u>12,893</u>	<u>169,205</u>
NET BOOK VALUE			
At 31 March 2023	<u>18,138</u>	<u>4,209</u>	<u>250,112</u>
At 31 March 2022	<u>27,207</u>	<u>3,190</u>	<u>247,833</u>

The charity's freehold land and building was revalued by the Trustees in the year ended 31 March 2001 to £150,000, its original cost being £259,953.

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

10. STOCKS				
			2023	2022
			£	£
Stocks			<u>728</u>	<u>-</u>
11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2023	2022
			£	£
Other debtors			13,040	27,488
Prepayments			3,611	6,344
			<u>16,651</u>	<u>33,832</u>
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
			2023	2022
			£	£
Trade creditors			3,545	2,847
Taxation and social security			2,873	3,004
Other creditors			18,312	18,234
			<u>24,730</u>	<u>24,085</u>
13. MOVEMENT IN FUNDS				
	At 1/4/22	Net movement	Transfers	At
	£	in funds	between	31/3/23
		£	funds	£
Unrestricted funds				
General fund	110,430	5,438	928	116,796
Designated fixed asset fund	247,833	(808)	3,087	250,112
	<u>358,263</u>	<u>4,630</u>	<u>4,015</u>	<u>366,908</u>
Restricted funds				
KCC - Grant for new minibus	1,741	(1,741)	-	-
Samuel Feldman North East Corner Charitable Trust	410	1,969	-	2,379
Awards for All - Big Lottery Fund	-	8,865	-	8,865
Canterbury City Council - Active Sport Grant	583	-	-	583
Lift Fund	6,939	-	-	6,939
Sport England - Boxing	2,537	(1,353)	(857)	327
Kent Community Foundation Grant	3,701	(1,167)	-	2,534
Mary Edmundson	2,030	1,461	(1,747)	1,744
KCC - Reconnect - Safe Place-2-B	611	-	(611)	-
KCC - Reconnect - Covid 19 Safe Reopening	6,468	(6,468)	-	-
Bluespark Foundation	-	2,000	-	2,000
KCC - Talents & Interests	-	300	(300)	-
Canterbury City Council	-	500	(500)	-
	<u>25,020</u>	<u>4,366</u>	<u>(4,015)</u>	<u>25,371</u>
TOTAL FUNDS	<u>383,283</u>	<u>8,996</u>	<u>-</u>	<u>392,279</u>

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,991	(85,553)	5,438
Designated fixed asset fund	22,982	(23,790)	(808)
	<u>113,973</u>	<u>(109,343)</u>	<u>4,630</u>
Restricted funds			
KCC - Grant for new minibus	-	(1,741)	(1,741)
Samuel Feldman North East Corner Charitable Trust	2,375	(406)	1,969
Awards for All - Big Lottery Fund	9,400	(535)	8,865
Sport England - Boxing	-	(1,353)	(1,353)
Kent Community Foundation Grant	17,000	(18,167)	(1,167)
Mary Edmundson	2,000	(539)	1,461
KCC - Reconnect - Covid 19 Safe Reopening	-	(6,468)	(6,468)
Bluespark Foundation	2,000	-	2,000
KCC - Talents & Interests	300	-	300
Canterbury City Council	500	-	500
Boxing Show Sponsorship	800	(800)	-
	<u>34,375</u>	<u>(30,009)</u>	<u>4,366</u>
TOTAL FUNDS	<u><u>148,348</u></u>	<u><u>(139,352)</u></u>	<u><u>8,996</u></u>

THE PRINCE OF WALES YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	Transfers between funds £	At 31/3/22 £
Unrestricted funds				
General fund	95,158	14,773	499	110,430
Designated fixed asset fund	264,215	(20,295)	3,913	247,833
	<u>359,373</u>	<u>(5,522)</u>	<u>4,412</u>	<u>358,263</u>
Restricted funds				
Canterbury City Council - Detached Project	1,060	(1,060)	-	-
KCC - Grant for new minibus Samuel Feldman North East Corner Charitable Trust	3,351	(1,610)	-	1,741
Awards for All - Big Lottery Fund	410	-	-	410
Canterbury City Council - Active Sport Grant	1,318	(139)	(1,179)	-
Lift Fund	583	-	-	583
Sport England - Boxing	6,939	-	-	6,939
Kent Community Foundation Grant	4,915	(1,728)	(650)	2,537
National Lottery Community Fund. Covid-19 Response	212	3,489	-	3,701
Canterbury City Council - Food Relief	4,076	(4,081)	5	-
KCC - Local Members Grant: Safe-2-Connect	1,362	(1,363)	1	-
The Julia and Hans Rausing Trust	1,300	(32)	(1,268)	-
Mary Edmundson	7,721	(7,721)	-	-
Canterbury City Council - Covid Recovery	1,385	1,473	(828)	2,030
KCC - Reconnect - First Phase	-	7	(7)	-
KCC - Reconnect - Safe Place-2-B	-	(14)	14	-
KCC - Reconnect - Covid 19 Safe Reopening	-	1,111	(500)	611
	-	6,468	-	6,468
	<u>34,632</u>	<u>(5,200)</u>	<u>(4,412)</u>	<u>25,020</u>
TOTAL FUNDS	<u>394,005</u>	<u>(10,722)</u>	<u>-</u>	<u>383,283</u>

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,475	(75,702)	14,773
Designated fixed asset fund	2,508	(22,803)	(20,295)
	<u>92,983</u>	<u>(98,505)</u>	<u>(5,522)</u>
Restricted funds			
Canterbury City Council - Detached Project	-	(1,060)	(1,060)
KCC - Grant for new minibus	-	(1,610)	(1,610)
Coronavirus Job Retention Scheme	9,942	(9,942)	-
Awards for All - Big Lottery Fund	-	(139)	(139)
Sport England - Boxing	-	(1,728)	(1,728)
Kent Community Foundation Grant	4,500	(1,011)	3,489
National Lottery Community Fund.			
Covid-19 Response	-	(4,081)	(4,081)
Canterbury City Council - Food Relief	-	(1,363)	(1,363)
KCC - Local Members Grant:			
Safe-2-Connect	-	(32)	(32)
The Julia and Hans Rausing Trust	-	(7,721)	(7,721)
Mary Edmundson	2,000	(527)	1,473
Canterbury City Council - Covid Recovery	3,921	(3,914)	7
KCC - Reconnect - First Phase	5,000	(5,014)	(14)
KCC - Reconnect - Safe Place-2-B	8,440	(7,329)	1,111
KCC - Reconnect - Covid 19 Safe Reopening	7,462	(994)	6,468
	<u>41,265</u>	<u>(46,465)</u>	<u>(5,200)</u>
TOTAL FUNDS	<u>134,248</u>	<u>(144,970)</u>	<u>(10,722)</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

15. DESCRIPTION OF FUNDS

We are most grateful for the various grants we have received in recent years to help with our transition to a more normal relationship with the membership of both junior and senior youth clubs, as well as the other users of the building.

This process began back in October 2020 with a grant from The Julia and Hans Rausing Trust, which enabled us to support young people and families in a nationally recognized area of deprivation. It helped with a gradual return to work in the building, as well as essential cleaning and maintenance work. Since then we have received several such grants from Kent County Council (KCC).

A Safe Space-2-B

A Safe Space-2-B was a Re-Connect grant from KCC of £8,440 which covered 24 weeks to the end of March 2022, and paid for youth work wages and supervision costs not covered by the Canterbury City Council (CCC) Recovery grant. A small balance was left at the end of March 2022, because the planned purchase of new iPads was delayed for a few days until 4th April. So, that grant has now been completed.

THE PRINCE OF WALES YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

15. DESCRIPTION OF FUNDS - continued

KCC - Covid 19 Safe Re-opening

KCC - Covid 19 Safe Re-opening was a Re-Connect grant from KCC of £7,462, which ran for a year from October 2021. Less than £1,000 had been spent by 31st March 2022, with the balance being spent in the current year. This has contributed significantly to the running of the Junior and Senior Youth Clubs, including the very successful Summer Project.

Mary Edmundson Trust

Many of our Young People from the clubs are at a competitive level and need to carry on training and work at an enhanced level. Others need the sporting activities to balance their everyday needs. This includes the support needed when they feel anxiety or have other mental health issues, or just need to monitor their general wellbeing, including the risk of becoming obese or generally over-weight. The balance of this grant remaining from the previous year has enabled us to buy some Judo mats and a second rowing machine. We were fortunate to receive a further £2,000 grant in October 2022 and have spent some of this on general sporting equipment. The remaining balance will be spent in 2023-24.

KCC - Minibus

This grant allowed us to purchase a new 15-seater minibus which has enable us to provide low cost transport to both the youth club and the local community. An important factor in obtaining this grant was the way in which we had maintained the old minibus and kept it running for so long.

The minibus is in regular use and the remaining balance has been used to cover some of its running costs, e.g. tax and insurance, and maintenance.

Samuel Feldman North East Corner Charitable Trust

The original grant was given to enable young people to gain national certification in FA football coaching, both level 1 and level 2. So far they have completed level 1 and we are awaiting a member of staff to complete level 2. The member of staff concerned has already completed her First Aid.

In December 2022 we received a further grant of £2,375. Some of this has been spent on Christmas hampers and a young peoples' volunteers' day. The rest will be spent in 2023 on similar activities.

The Kent Community Foundation grant

We were fortunate in receiving four grants from The Kent Community Foundation in the year 2022/23, which, together with the balance remaining from the previous year, gave us over £20,000 to spend on keeping both the senior and junior youth clubs running over this period. It was particularly valuable in contributing towards the renewal of the HIASCO on-line training suite which runs for 3 years. There is a balance of approximately £2,500 left to continue this work in 2023-24.

Canterbury City Council - Active Sports Grant

This is another grant that was affected by the restrictions that were imposed to deal with Covid-19. The aim of the project was to help tackle health inequalities, enhance general wellbeing and physical activity, and support those who are suffering from mental health issues or depression. The bulk of the money was spent in 2019 to acquire a variety of sports equipment for use in our junior and senior youth group sessions. Trampoline coaching courses had been booked for members of staff, but were delayed because of the Covid-19 pandemic. The remaining balance will be spent next year on sports sessions.

Sport England

THE PRINCE OF WALES YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

15. DESCRIPTION OF FUNDS - continued

This grant of £9,999 was received in 2018 and has helped to sustain and develop our highly successful and fully inclusive boxing club. The POWYC has a long history of involvement with boxing, but this activity had lapsed in recent years. Prior to the pandemic, with the help of this grant, it was flourishing again, and a number of events had been put on to demonstrate this aspect of our work, together with some fund-raising.

We were able to reopen the boxing club 2 years ago and are continuing to operate at a level consistent with the new health and safety requirements. Since its receipt, the money has been spent variously on equipment, training for our boxing coaches, and other affiliation and membership expenses. This year we used some of this grant to purchase a defibrillator.

Lottery - Awards for All Grant

As at the time of the Queen's Jubilee we were unable to spend the money on the Jubilee celebrations as our staff had contracted Covid-19, it was agreed with the National Lottery that the money would be spent on the King's Coronation Celebrations and the Summer Project in 2023.

Bluespark Foundation

This £2,000 grant will be used in January 2024 to enable us to run a multi-skills programme in line with its original purpose.

KCC - Talents and Interests

This £300 grant has allowed a young person to attend free boxing sessions for 6 months.

Canterbury City Council

This £500 grant was given to us to help support the development of the Ukrainian Community Hub. It covered the running costs of their temporary use of our building.

The Lift Fund

The lift fund is made up of 3 elements: A KCC grant (Raising the Game) of £2,500; £2,066, which had originated from KCC, and was returned to us by Viridor Credits when the original lift project was cancelled due to insufficient funding; and restricted donations of £2,373. No additions have been made to the fund in 2021/2. Though the eventual installation of a lift would help to support our wish to become 100% fully inclusive, we now have excellent facilities for disabled young people on the ground floor. We are also concerned about the costs involved in maintaining a lift, assuming we could raise sufficient funds to undertake the construction work.

Restricted Donations

Sponsorship for Boxing Event £800

This money contributed to covering the costs of setting up the boxing event. This event provided an opportunity for our boxers to demonstrate their progress and also enabled us to raise additional funds.

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

16. GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that with the government support packages available and projected income and expenses, the charity will continue in operational existence with sufficient resources to be able to continue as a going concern.

THE PRINCE OF WALES YOUTH CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,687	3,746
Fundraising	3,717	5,864
	<hr/>	<hr/>
	8,404	9,610
Investment income		
Deposit account interest	892	19
Charitable activities		
Subscriptions	12,631	13,602
Lettings	77,136	61,187
Services	5,210	4,040
Grants	44,075	45,790
	<hr/>	<hr/>
	139,052	124,619
Total incoming resources	<hr/>	<hr/>
	148,348	134,248
EXPENDITURE		
Other trading activities		
Fundraising costs	2,173	4,704
Charitable activities		
Wages	45,996	44,025
Rates and water	981	507
Insurance	3,326	3,837
Light and heat	10,852	8,451
Security alarms	1,910	1,630
Repairs and renewals	5,860	10,270
Wages in relation to maintenance of property	10,718	10,611
Cleaning wages	5,276	7,088
Cleaning expenses	2,429	1,875
Telephone	1,283	1,645
Administrative procedures and training	2,083	1,457
Licences and subscriptions	324	365
Youth Club activities	13,154	15,607
Bad debts	-	284
Bank charges	113	135
Wages	5,284	4,680
Postage, printing & stationery	24	631
Professional fees	-	900
Improvements to property	7,866	7,302
Fixtures and fittings	5,270	4,897
Motor vehicles	9,069	9,069
Carried forward	131,818	135,266

This page does not form part of the statutory financial statements

THE PRINCE OF WALES YOUTH CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	2023	2022
	£	£
Charitable activities		
Brought forward	131,818	135,266
Computer equipment	1,585	1,065
Loss on sale of tangible fixed assets	-	470
	133,403	136,801
Support costs		
Governance costs		
Wages	1,706	1,665
Accountancy	2,070	1,800
	3,776	3,465
Total resources expended	139,352	144,970
Net income/(expenditure)	8,996	(10,722)

This page does not form part of the statutory financial statements

THE PRINCE OF WALES YOUTH CLUB

England & Wales - Charity number 302701

Accounts

REGISTERED CHARITY NUMBER: 302701

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
THE PRINCE OF WALES YOUTH CLUB**

**Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ**

THE PRINCE OF WALES YOUTH CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 20
Detailed Statement of Financial Activities	21 to 22

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report and accounts for the year ended 31 March 2022.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (effective January 2015) in preparing the report and financial statements of the charitable company.

Trustees

The trustees are named on page 4. Trustees are appointed at the Annual General Meeting, or by the existing members of the Management Committee. Prospective trustees must be proposed, seconded and then voted in by the majority of those present.

Governing documents and Objects of the Charity

The Prince of Wales Youth Club was established by a Trust Deed dated 21 March 1935 as amended by a scheme sealed 5 February 1998 to provide Youth Club facilities to the young people of Canterbury and the surrounding areas.

Management of the club

The Prince of Wales Youth Club is managed by the Management Committee, together with the Honorary (Non-Voting) Members. The Committee meets on a regular basis, usually bi-monthly. The Club employs a Centre Co-ordinator to maintain the Centre and oversee its activities.

The activities of the club are run by both paid workers and volunteers - many thanks to them for all their hard work and commitment to the Prince of Wales Youth Club.

We, the Committee, would especially like to thank Joey Wicks for his continuing dedication and determination in keeping the Prince of Wales Youth Club operating at a high level. His focus this year has been on reconnecting the groups and the Children/Young People with our services, whilst maintaining his keen attitude of referring them to other professional agencies where appropriate. We should also like to thank him for his continued desire to carry on the POWYC food relief project which ran up until Christmas 2022, along with ensuring the building was well maintained and managed.

Special thanks are also owed to the rest of our staff: Thomas James, Hayden Shaw, Ronald Gimber, Kim Flemming, Sonny Suwari, and Susan Starling and the two new members of Staff Taya Harpun & Chloe Still. We would also like to thank our bank of Volunteers: Sam Myring, Lisa Allan, Sonny Suwari, Shannon Boden, Chris Flemming, and Youth Volunteers: Nathan Gosden and Alfie Smith, who often give extensively of their own free time, for their hard work throughout the year. Again they have really stepped up and maintained full support to the community, and have continued to support the community with their volunteering on the Covid-19 food relief project

Along with that a special thanks to Kevin Place, Hannah Place, Martin Mckelvic, Kevin O'Rourke and Maurice Thomas for the dedication and hard work they put into running our Boxing Academy. To say it has been a struggle during these tough times for boxing would be an understatement, but they have given up many hours to coach the young boxers during the pandemic, either through setting home training sessions or meeting groups in large public spaces to ensure socially distanced training sessions. They have managed the reconnection to indoor training to a very high standard and along with that we were asked to put on the first Boxing Show for the South East which went really well, and we were again commended for putting on such a professional event.

We would like to thank our Judo coaches Martin Apps, Simon Dunstan, Ryan Morrow, and the junior Young Judo Leader Owen Coulstone, who has just received his black belt. This year has seen the development of the new Prince of Wales Junior Judo Club of which we are all very proud. The numbers started very slowly but then within 8 weeks the club was close to capacity, due to the above's clear and precise training ethos.

Various other organisations and local Companies supported the project and all contributed to its success, so I and the Committee would like to thank-you all on behalf of the families: Rotary club of Canterbury and International Rotary; Canterbury Sunrise Rotary; Bretts Ltd; National Lottery; Kent Community Foundation; and the Mary Edmondson Foundation.

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

We are most grateful for the continuing support that the Prince of Wales Youth Club receives from Kent County Council and Canterbury City Council.

We would like to thank our building users and groups -Rising Sun, Canterbury Good day Project, Inspire Fitness, Table Top Taverners, Capoeira. Potters House & Christ Embassy We look forward to working with you for many years to come.

As Chairman I should like to personally thank all of the Prince of Wales Youth Club Management Committee for not giving up and rising to the challenge in what was once again a very unusual 12 months.

Achievements

In this year we were able to refurbish the upstairs toilets. This work took 3 weeks as we completed a full refit which included new cubicles, new ceilings, lighting, new sinks, taps and worktops along with hand dryers, built in sanitary systems and pans, mirrors etc. The job took longer due to some parts being hidden and we had to correct them before we could start the refit. For example, there were major issues with the soils stack/waste pipe etc. and along with that all of the pipe work had to be renewed due to corrosion.

The food relief project was another major success of this year and we carried on supporting many families until Christmas 2022. At the end of the project we referred all of our families on to other support such as food banks & Food Larders.

Reconnection was a key achievement this year, with having such a long time with only a very limited service for user groups and the Children and Young People.

Plans for the Future

Our plan for the next year is to maintain our high standards of delivery, whilst increasing room bookings which will ensure our sustainability. We will also be looking to install new Air Conditioning Units to the top floor rooms and the Beerling Dance studio, along with updating our Fire Equipment. We will spend this year focusing on ensuring our staff and volunteers' wellbeing comes first after such tough times over the past couple of years. We will be supporting 2 Staff away days, a Christmas event; and ensuring that they have access to such things as our in-house gym, and any other support they may need.

Also in the coming year we will be holding Face-to-Face board meetings for those who feel safe to attend. (Covid-19 safe social distancing etc).

Statement of Public Benefit

We were again restricted with our work and delivery but we thought quickly on our feet to provide online support to our Children/Young People offering them a support network of activities, including virtual Youth Club sessions through ZOOM etc. We also continued with the Covid-19 food relief project which enabled us to deliver food and essentials to our families, and along with that we responded to requests from families who were not part of the Youth Club. This enabled us to have face to face contact with the majority of our Children and Young People. This was a challenge at first as the Children and Young People had to do it all at a safe distance, and with us wearing face masks etc, but they soon understood the reasons behind this and were happy just to see us. Along with that, we delivered them fun and educational activities which kept them occupied. The parents were so grateful for our service and often commented through our social media etc. We were also lucky to get a number of face to face sessions up and running although they were under Covid-19 restrictions with limited spaces on every session.

Review of Financial position

This year there was a net deficit of £10,722, (2021: a net surplus of £57,613) which when deducted from the funds brought forward gives £383,283 (2021: £394,005) of which £25,020 (2021: £34,632) is restricted to carry forward to next year.

The deficit was partly due to the fact that grant income is recognised in the year it is received, whilst expenditure relates to the year in which the money is actually spent. The results are also affected by the change in emphasis in the services provided during the year, with a move back to normal activities.

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

Income from subscriptions has risen from £888 in 2021 to £13,602 in 2022, and Lettings have increased by 71%. Meanwhile, there has been a considerable reduction in grant income. This was due to the fact that we had been very fortunate in 2021 to receive some large grants from both the public and private sectors to compensate for the loss of other sources of income due to Covid-19. A more appropriate comparison of 2022 with 2020 shows that we are well on the way to achieving pre-Covid 19 levels of income from all our usual sources, with the exception of fundraising. This latter deficit is being remedied in 2023.

Comparison of 2022 costs directly related to activities with 2021 is misleading because a significant proportion of costs in 2021 related to food relief etc., which was funded directly by grants and donations. A more appropriate comparison with 2020 shows a modest increase of just under 5%. The more significant increase in property expenses was mainly due to a major refurbishment of the toilet facilities, as described above. There has also been a modest increase in support costs and governance costs.

	2021-22	2020-21	2021-22	2020-21
Costs directly related to activities	£59,997	£68,426	43%	49%
Property expenses	£56,940	£47,937	41%	35%
Other support costs	£19,866	£19,125	14%	14%
Governance costs	£3,464	£3,312	2%	2%

As a small organisation, we aim to provide greater financial stability through developing partnership agreements with larger organisations. This year we have continued our mutually beneficial agreement with the Rising Sun Women's Refuge, enabling us to meet our objectives by providing a wider range of services and support for the disadvantaged young people of Northgate and the surrounding areas.

Reserves policy

The policy of the charity to aim to maintain unrestricted funds, which are free reserves of the charity, at a level which will enable the Club to operate for approximately 3 months' expenditure, was reviewed at the Committee meeting in June. A decision was made to change this back to the original level of 6 months. This provides sufficient funds to cover management and administration costs should any grants, on which the charity is dependent, cease.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to such major risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

302701

Principal address

23A Military Road
Canterbury
Kent
CT1 1YX

THE PRINCE OF WALES YOUTH CLUB

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022**

Trustees

Tim Brett President

Management Committee and Trustees

Alan Lingham Chairman (Judo Leader)

Jacqueline Jackson-Cox Treasurer

Riki Samuel Deputy Chairman

Alan Mepstead Secretary

Kevin Wood

Susan Starling

Richard Kembell-Cook

Darren John Ellis

Bryony Wicks-Starling

Custodial Trustees

Tim Brett

Riki Samuel

Mike Talbot

Jo Nolan

Philip Abbott

Honorary Members

Joey Wicks Senior Club

Bankers

CAF Bank

25 Kings Hill Avenue

Kings Hill

West Malling

Kent

ME19 4JQ

Independent Examiner

Spurling Cannon

Chartered Certified Accountants

424 Margate Road

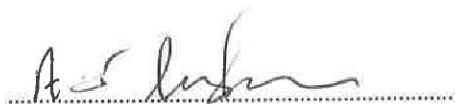
Westwood

Ramsgate

Kent

CT12 6SJ

Approved by order of the board of trustees on 28/11/2022 and signed on its behalf by:



Alan Lingham - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PRINCE OF WALES YOUTH CLUB**

Independent examiner's report to the trustees of The Prince Of Wales Youth Club

I report to the charity trustees on my examination of the accounts of The Prince Of Wales Youth Club (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').

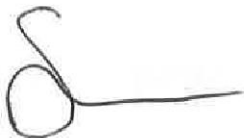
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts 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 accounts to be reached.



Sophie Grant
ACCA
Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

Date: 15/12/2022

THE PRINCE OF WALES YOUTH CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,610	-	9,610	14,079
Charitable activities					
Prince of Wales Youth Club		83,354	41,265	124,619	182,286
Investment income	3	19	-	19	47
Total		<u>92,983</u>	<u>41,265</u>	<u>134,248</u>	<u>196,412</u>
EXPENDITURE ON					
Raising funds		4,704	-	4,704	-
Charitable activities					
Prince of Wales Youth Club	5	93,799	46,467	140,266	138,799
Total		<u>98,503</u>	<u>46,467</u>	<u>144,970</u>	<u>138,799</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(5,520) 4,412	(5,202) (4,412)	(10,722) -	57,613 -
Net movement in funds		<u>(1,108)</u>	<u>(9,614)</u>	<u>(10,722)</u>	<u>57,613</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		359,373	34,632	394,005	336,392
TOTAL FUNDS CARRIED FORWARD		<u>358,265</u>	<u>25,018</u>	<u>383,283</u>	<u>394,005</u>

The notes form part of these financial statements


THE PRINCE OF WALES YOUTH CLUB

**BALANCE SHEET
31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	9	247,833	-	247,833	264,215
CURRENT ASSETS					
Debtors	10	33,832	-	33,832	19,058
Cash at bank and in hand		100,683	25,020	125,703	136,684
		<u>134,515</u>	<u>25,020</u>	<u>159,535</u>	<u>155,742</u>
CREDITORS					
Amounts falling due within one year	11	(24,085)	-	(24,085)	(25,952)
NET CURRENT ASSETS		<u>110,430</u>	<u>25,020</u>	<u>135,450</u>	<u>129,790</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>358,263</u>	<u>25,020</u>	<u>383,283</u>	<u>394,005</u>
NET ASSETS		<u>358,263</u>	<u>25,020</u>	<u>383,283</u>	<u>394,005</u>
FUNDS					
Unrestricted funds	12			358,263	359,373
Restricted funds				25,020	34,632
TOTAL FUNDS				<u>383,283</u>	<u>394,005</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 29/11/2022 and were signed on its behalf by:


Alan Lingham - Trustee


Jacqueline Jackson-Cox - Trustee

The notes form part of these financial statements

THE PRINCE OF WALES YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Prince of Wales Youth Club is an unincorporated charity registered in England and Wales. The address of the registered office is given on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016 and Update Bulletin 2 published on 5 October 2018), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent to provide a 'true and fair' view.

This departure has involved following the 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 102) issued on 16 July 2014 rather than the Accountant and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been constantly applied to all years presented unless otherwise stated.

Income

All income is recognised once the company has entitlement to the income. It is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are recognised in full in the Statement of Financial Activities when the charity has the entitlement after any performance conditions are met, it is probable that the income will be received and the amount can be measured reliably. Income is deferred only when the donor has specified that the income relates to a future period, or entitlement is not met.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

Expenditure

Resources expended are recognised in the year in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its members. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs in relation to a particular activity are allocated directly, others are apportioned on an appropriate basis.

THE PRINCE OF WALES YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is not charged on freehold land. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Improvements to freehold buildings	5%
Furniture, fixtures and equipment	20%
Motor Vehicles	20%
Sports equipment and musical instruments	20%

No depreciation is provided on the freehold land and buildings.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available in general funds.

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

Restricted funds are to be used for specific purposes laid out by the donor. Expenditure which meets these criteria is charged to the fund.

Debtors

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

Cash and cash equivalents

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt of the amount it has received as advanced payments for the goods or services it must provide.

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
Donations	3,746	-	3,746	14,079
Fundraising	5,864	-	5,864	-
	<u>9,610</u>	<u>-</u>	<u>9,610</u>	<u>14,079</u>

Income from donations, legacies and fundraising was £9,610 (2021: £14,079) of which £9,610 (2021: £2,954) was attributed to unrestricted funds and none was attributed to restricted funds (2021: £11,125).

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	<u>19</u>	<u>47</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Subscriptions	13,602	-	13,602	888
Lettings	61,187	-	61,187	35,815
Services	4,040	-	4,040	1,750
Grants	4,525	41,265	45,790	143,833
	<u>83,354</u>	<u>41,265</u>	<u>124,619</u>	<u>182,286</u>

Income from Charitable activities was £124,619 (2021: £182,286) of which £83,354 was attributed to unrestricted funds and £41,265 (2021: £95,148) was attributed to restricted funds.

Grants	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
<u>Grants from contracts</u>				
HMRC Coronavirus job retention scheme	-	9,942	9,942	38,424
KCC - Food Relief	-	-	-	1,500
Kent Community Foundation	-	4,500	4,500	5,000
THE JULIA AND HANS HOARE TRUSTEES	-	-	-	30,224
Mary Edmundson Trust	-	2,000	2,000	1,500
YDF 107 PARENT AND FAMILY	-	-	-	1,000
CCC - Winter Poverty Grant	-	-	-	2,000
CCC - Covid Recovery	-	3,921	3,921	3,000
KCC - Reconnect - First Phase	-	5,000	5,000	-
KCC - Safe Space 2 B	-	8,440	8,440	-
KCC - Covid-19 Safe Reopening	-	7,462	7,462	-
KCC - Safe-2-Connect	-	-	-	2,500
COVID-19 RESPONSE	-	-	-	10,000
Canterbury City Council	2,025	-	2,025	41,185
RG Hills Charitable Trust	2,500	-	2,500	-
Forresters Trust	-	-	-	5,000
Cole Charitable Trust	-	-	-	1,000
Leathersellers Company	-	-	-	1,500
	<u>4,525</u>	<u>41,265</u>	<u>45,790</u>	<u>143,833</u>

Of the total income from grants in 2022, £4,525 was attributed to unrestricted funds and £41,265 was attributed to restricted funds.

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

5. RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Analysis of expenditure on charitable activities				
Staff costs	19,636	24,390	44,026	36,914
Licences & subscriptions	231	134	365	330
Youth Club activities	3,676	11,929	15,605	31,182
Support costs	70,256	10,014	80,270	70,373
	93,799	46,467	140,266	138,799

Of the total expenditure on charitable activities in 2022

£93,799 was attributed to unrestricted funds and £46,467 was attributed to restricted funds.

Support costs allocated to activities	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Staff costs	4,680	-	4,680	4,463
Property expenses	49,256	7,684	56,940	47,937
Printing, postage and stationery	567	64	631	795
Telephone	1,501	144	1,645	1,719
Hire of photocopier	-	-	-	950
Administrative procedures and training	611	846	1,457	1,512
Professional fees	900	-	900	-
Interest charges	127	8	135	82
Depreciation	10,134	-	10,134	9,603
Bad debts	284	-	284	-
Governance costs	2,196	1,268	3,464	3,312
	70,256	10,014	80,270	70,373

Of the total expenditure for support costs in 2022, £70,256 was attributed to unrestricted funds and £10,014 was attributed to restricted funds.

Governance costs

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Wages	396	1,268	1,664	1,512
Accountancy	1,800	-	1,800	1,800
	2,196	1,268	3,464	3,312

Property expenses

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Rates and water	452	55	507	721
Lighting and heating	7,773	678	8,451	5,392
Insurance	2,464	1,374	3,838	3,837
Security	1,297	333	1,630	1,200
Repairs and renewals	9,368	902	10,270	4,188
Wages in relation to maintenance of property	9,292	1,319	10,611	9,853
Cleaning wages	4,180	2,909	7,089	8,924

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

5. RESOURCES EXPENDED - continued

Cleaning expenses	1,761	114	1,875	1,496
Depreciation - Improvements and Fixtures and Fittings	12,199	-	12,199	12,319
Loss on disposal of tangible fixed assets	470	-	470	-
	<u>49,256</u>	<u>7,684</u>	<u>56,940</u>	<u>47,937</u>

Of the total expenditure for property expenses in 2022, £49,256 was attributed to unrestricted funds and £7,684 was attributed to restricted funds.

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year Susan Starling, a trustee, received £2,130 remuneration in respect of cleaning services (2021: £2,900) and £1,785 remuneration in respect of youth work (2021: nil). No other remuneration was paid to trustees in the year (2021: nil).

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

7. STAFF COSTS

	Total 2022	Total 2021
	£	£
Staff costs comprise:		
Salaries and wages	69,399	62,470
Social security costs	4,318	3,802
Less: Government incentive	(4,000)	(3,802)
NEST pension contributions	893	796
Wages reimbursed by Rising Sun	(2,470)	(1,460)
Wages reimbursed by PACE	(70)	(140)
	<u>68,070</u>	<u>61,666</u>

No employee received total remuneration (excluding employer's pension costs) exceeding £60,000 (2021: nil). The average weekly number of staff during the year was:

2022	2021
Number	Number
<u>3</u>	<u>3</u>

The average monthly number of employees during the year was as follows:

<u>2022</u>	<u>2021</u>
-------------	-------------

No employees received emoluments in excess of £60,000.

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

8. KEY MANAGEMENT REMUNERATION

Key management personnel comprise the trustees as well as the Club Coordinator. Total remuneration paid to key management personnel in the year amounted to £36,000 (2021: £32,760).

9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £
COST			
At 1 April 2021	150,000	144,239	42,264
Additions	-	1,800	1,968
Disposals	-	-	(1,601)
	<hr/>	<hr/>	<hr/>
At 31 March 2022	150,000	146,039	42,631
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2021	-	78,817	31,349
Charge for year	-	7,302	4,897
Eliminated on disposal	-	-	(1,131)
	<hr/>	<hr/>	<hr/>
At 31 March 2022	-	86,119	35,115
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2022	150,000	59,920	7,516
	<hr/>	<hr/>	<hr/>
At 31 March 2021	150,000	65,422	10,915
	<hr/>	<hr/>	<hr/>
		Sports equipment & musical ins truments	
	Motor vehicles £	£	Totals £
COST			
At 1 April 2021	54,345	12,126	402,974
Additions	-	2,653	6,421
Disposals	(9,000)	(281)	(10,882)
	<hr/>	<hr/>	<hr/>
At 31 March 2022	45,345	14,498	398,513
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2021	18,069	10,524	138,759
Charge for year	9,069	1,065	22,333
Eliminated on disposal	(9,000)	(281)	(10,412)
	<hr/>	<hr/>	<hr/>
At 31 March 2022	18,138	11,308	150,680
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2022	27,207	3,190	247,833
	<hr/>	<hr/>	<hr/>
At 31 March 2021	36,276	1,602	264,215
	<hr/>	<hr/>	<hr/>

The charity's freehold land and building was revalued by the Trustees in the year ended 31 March 2001 to £150,000, its original cost being £259,953.

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	27,488	9,070
Prepayments	6,344	9,988
	<u>33,832</u>	<u>19,058</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	2,847	7,032
Taxation and social security	3,004	2,433
Other creditors	18,234	16,487
	<u>24,085</u>	<u>25,952</u>

12. MOVEMENT IN FUNDS

	At 1/4/21	Net movement in funds	Transfers between funds	At 31/3/22
	£	£	£	£
Unrestricted funds				
General fund	95,158	14,773	499	110,430
Designated fixed asset fund	264,215	(20,295)	3,913	247,833
	<u>359,373</u>	<u>(5,522)</u>	<u>4,412</u>	<u>358,263</u>
Restricted funds				
Canterbury City Council - Detached Project	1,060	(1,060)	-	-
KCC - Grant for new minibus	3,351	(1,610)	-	1,741
Samuel Feldman North East Corner Charitable Trust	410	-	-	410
Awards for All - Big Lottery Fund	1,318	(139)	(1,179)	-
Canterbury City Council - Active Sport Grant	583	-	-	583
Lift Fund	6,939	-	-	6,939
Sport England - Boxing	4,915	(1,728)	(650)	2,537
Kent Community Foundation Grant	212	3,489	-	3,701
National Lottery Community Fund. Covid-19 Response	4,076	(4,081)	5	-
Canterbury City Council - Food Relief	1,362	(1,363)	1	-
KCC - Local Members Grant:				
Safe-2-Connect	1,300	(32)	(1,268)	-
The Julia and Hans Rausing Trust	7,721	(7,721)	-	-
Mary Edmundson	1,385	1,473	(828)	2,030
Canterbury City Council - Covid Recovery	-	7	(7)	-
KCC - Reconnect - First Phase	-	(14)	14	-
KCC - Reconnect - Safe Place-2-B	-	1,111	(500)	611
KCC - Reconnect - Covid 19 Safe Reopening	-	6,468	-	6,468
	<u>34,632</u>	<u>(5,200)</u>	<u>(4,412)</u>	<u>25,020</u>
TOTAL FUNDS	<u>394,005</u>	<u>(10,722)</u>	<u>-</u>	<u>383,283</u>

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	90,475	(75,702)	14,773
Designated fixed asset fund	2,508	(22,803)	(20,295)
	<hr/>	<hr/>	<hr/>
	92,983	(98,505)	(5,522)
Restricted funds			
Canterbury City Council - Detached Project	-	(1,060)	(1,060)
KCC - Grant for new minibus	-	(1,610)	(1,610)
Coronavirus Job Retention Scheme	9,942	(9,942)	-
Awards for All - Big Lottery Fund	-	(139)	(139)
Sport England - Boxing	-	(1,728)	(1,728)
Kent Community Foundation Grant	4,500	(1,011)	3,489
National Lottery Community Fund. Covid-19 Response	-	(4,081)	(4,081)
Canterbury City Council - Food Relief	-	(1,363)	(1,363)
KCC - Local Members Grant: Safe-2-Connect	-	(32)	(32)
The Julia and Hans Rausing Trust	-	(7,721)	(7,721)
Mary Edmundson	2,000	(527)	1,473
Canterbury City Council - Covid Recovery	3,921	(3,914)	7
KCC - Reconnect - First Phase	5,000	(5,014)	(14)
KCC - Reconnect - Safe Place-2-B	8,440	(7,329)	1,111
KCC - Reconnect - Covid 19 Safe Reopening	7,462	(994)	6,468
	<hr/>	<hr/>	<hr/>
	41,265	(46,465)	(5,200)
TOTAL FUNDS	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	134,248	(144,970)	(10,722)

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	32,864	62,272	22	95,158
Designated fixed asset fund	234,583	(17,367)	46,999	264,215
	<u>267,447</u>	<u>44,905</u>	<u>47,021</u>	<u>359,373</u>
Restricted funds				
Canterbury City Council Detached Project	2,350	(1,290)	-	1,060
Community Food Hub - Maverick Stars	223	(223)	-	-
KCC - Grant for new minibus Samuel Feldman North East Corner Charitable Trust	50,246	(1,550)	(45,345)	3,351
Awards for All - Big Lottery Fund	410	-	-	410
Canterbury City Council - Active Sport Grant	1,318	-	-	1,318
Headstart Community Grant	583	-	-	583
KCC - Raising The Game	153	-	(153)	-
Lift Fund	2,500	-	-	2,500
Sport England - Boxing	2,218	155	-	2,373
Other Restricted Donations	4,933	(18)	-	4,915
Kent Community Foundation Grant	1,250	(1,250)	-	-
KCC - Viridor	695	(483)	-	212
National Lottery Community Fund. Covid-19 Response	2,066	-	-	2,066
Canterbury City Council - Food Relief	-	5,199	(1,123)	4,076
YDF 107 Parent and Family	-	1,362	-	1,362
KCC - Local Members Grant: Safe-2-Connect	-	22	(22)	-
The Julia and Hans Rausing Trust	-	1,300	-	1,300
Mary Edmundson	-	8,099	(378)	7,721
	-	1,385	-	1,385
	<u>68,945</u>	<u>12,708</u>	<u>(47,021)</u>	<u>34,632</u>
TOTAL FUNDS	<u>336,392</u>	<u>57,613</u>	<u>-</u>	<u>394,005</u>

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,585	(23,313)	62,272
Designated fixed asset fund	4,555	(21,922)	(17,367)
	<u>90,140</u>	<u>(45,235)</u>	<u>44,905</u>
Restricted funds			
Canterbury City Council - Detached Project	-	(1,290)	(1,290)
Community Food Hub - Maverick Stars	-	(223)	(223)
KCC - Grant for new minibus	-	(1,550)	(1,550)
Coronavirus Job Retention Scheme	38,424	(38,424)	-
Lift Fund	155	-	155
Sport England - Boxing	-	(18)	(18)
Other Restricted Donations	10,970	(12,220)	(1,250)
Kent Community Foundation Grant	-	(483)	(483)
Kent Community Foundation - Food Relief	5,000	(5,000)	-
KCC - Local Member's Grant - Food Relief	1,500	(1,500)	-
National Lottery Community Fund. Covid-19 Response	9,999	(4,800)	5,199
Canterbury City Council - Winter Poverty Grant	2,000	(2,000)	-
Canterbury City Council - Food Relief	3,000	(1,638)	1,362
YDF 107 Parent and Family	1,000	(978)	22
KCC - Local Members Grant: Safe-2-Connect	2,500	(1,200)	1,300
The Julia and Hans Rausing Trust	30,224	(22,125)	8,099
Mary Edmundson	1,500	(115)	1,385
	<u>106,272</u>	<u>(93,564)</u>	<u>12,708</u>
TOTAL FUNDS	<u>196,412</u>	<u>(138,799)</u>	<u>57,613</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

14. DESCRIPTION OF FUNDS

Back in 2020-21 many of the grants and donations received were directly concerned with ameliorating the impact of Covid-19 on the local community, either through the delivery of food parcels, or involving the provision of safe internet access. The current year has seen a gradual change towards a more normal way of operating, with many of the grants received being more concerned with recovery and re-connection.

Food Relief Project and Remote Access Digital Services

These ongoing projects were originally set up in 2019-20 in response to the Covid-19 pandemic, with the aim of providing healthy food to families that were struggling to maintain a stable family setting despite real deprivation. Thanks to the generosity of our grant providers, our volunteers, and the partnership we formed with Morrison's Supermarket, we were able to provide up to 800 packed lunches per week.

THE PRINCE OF WALES YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

14. DESCRIPTION OF FUNDS - continued

The Food Relief project was totally reliant on, and delivered by, volunteers. 20 volunteers were recruited to ensure maximum impact. Volunteer roles included shopping, packing, and delivery. The volunteers were a real asset, maintaining an excellent quality of work, whilst ensuring that the appropriate hygiene standards were met. They spent time talking to families on door steps and building up a real community spirit. The volunteers came from the local community, including parents, young people, and university students, as well as the Kent County Council Chairman and his wife, the local Vicar and members of his congregation, members of the Rotary club of Canterbury, and the staff of Morrison's Supermarket, as well as members of the POWYC management committee.

As well as being used to support our Covid-19 food relief project, these grants enabled us to introduce a new remote online Safe-Space Youth Session via Zoom, with our volunteer Youth workers and Practitioners. We were keen to provide online activities for our Young-People in order to keep in touch and support their everyday health & mental wellbeing.

The impact of Covid-19 has drawn attention to the inequalities of access to the rapidly expanding digital world and the need to facilitate and support safe access to the internet for our young people. In addition to the provision of food relief, the following Covid-related grants enabled us to make a start at addressing this issue:

There were balances left on 3 of these grants at the beginning of April 2021, all of which were spent in the current year:

National Lottery Community Fund: Covid-19 Response, £10,000 received in August 2020, with £4,076 remaining to be spent at the 1st April 2021.

Canterbury City Council - Food Relief - £3,000 received in March 2021, with £1,362 remaining to be spent at the 1st April 2021.

KCC - Local Member's Grant: Safe-2-Connect, £2,500 received in February 2021, with £1,300 remaining to be spent at 1st April 2021.

Now that all the grants and donations have been spent, this work is continuing on a purely voluntary basis and with the continued commitment of Morrison's supermarket.

Coronavirus Job Retention Scheme

This grant from the Government has enabled us to pay all our employees throughout the year despite the reduced level of activity due to the Covid-19 restrictions. We have continued to pay the full amount in wage. The greater flexibility in the scheme this year has allowed us to employ our youth workers for some of their normal hours, as financed by other grants, whilst continuing to claim furlough money for the remainder of their hours up to and including September.

Recovery and Re-connection

We are most grateful for the various grants we have received to help with our transition to a more normal relationship with the membership of both junior and senior youth clubs, as well as the other users of the building.

This process began in October 2020 with a grant from **The Julia and Hans Rausing Trust**, which enabled us to support young people and families in a nationally recognized area of deprivation. It helped with a gradual return to work in the building, as well as essential cleaning and maintenance work. Most of this grant was spent in the previous year, with the remaining balance being spent at the beginning of 2021-22.

During the current year, we have also received a recovery grant of £3,922 from **Canterbury City Council**. This grant enabled us to employ two new youth workers. The project serviced over 500 young people as well as adults with learning difficulties. Many commented on how good it was to be back.

We also received 3 **Re-connect grants** from **Kent County Council**, as follows:

THE PRINCE OF WALES YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2022

14. DESCRIPTION OF FUNDS - continued

The first Re-Connect grant of £5,000 enabled us to run a very successful Summer Project, including centre based and outside activities such as trips to London, activity centres, swimming, and wildlife parks.

The second Re-Connect grant of £8,440 covered 24 weeks to the end of March 2022, and paid for youth work wages and supervision costs not covered by the CCC Recovery grant. This grant was named A Safe Space-2-B. In addition to sports and other equipment, the grant contributed to fuel costs and volunteers' expenses. The only reason that there was a small balance left at the end of the year, was that the planned purchase of new iPads was delayed for a few days until 4th April.

The Third Re-Connect grant from KCC of £7,462, runs for a year from October 2021, so less than £1,000 had been spent by 31st March 2022. The balance will contribute significantly to the running of the Junior and Senior Youth Clubs next year.

Canterbury City Council - Detached project

This project had begun in 2020/21 with eight weeks of detached work at the old army barracks, now known as Howe Green, which is for families that have moved down from London with the Redbridge Housing Association project. It has enabled 50 or more young people to access quality youth provision with pathways to other activities and services. In the current year we delivered a further eight weeks in Canterbury city centre and the Sturry Road business park working with young people and the retail outlets to create a harmonious environment.

Mary Edmundson Trust

Due to the various covid-19 restrictions, we are now working with the premise of delivering non-contact sporting opportunities, and this grant will enable us to purchase some new equipment in line with our delivery, such as exercise mats; plyometric boxes; skipping ropes; sand potting mats etc. This will help us with the floor fitness work. We have now also purchased a rowing machine and an exercise bike to enhance the cardio fitness sessions. Many of our Young People from the clubs are at a competitive level and need to carry on training and work at an enhanced level, whilst others need the sporting activities to balance their everyday needs. This includes the support needed when they feel anxiety or have other mental health issues, or just need to monitor their general wellbeing, including the risk of becoming obese or just generally over-weight. We were fortunate to receive a further £2,000 grant in October, which we will be spending on more sports equipment over the coming year.

KCC - Minibus

This grant has allowed us to purchase a new 15-seater minibus which will enable us to provide low cost transport to both the youth club and the local community. An important factor in obtaining this grant was the way in which we had maintained the old minibus and kept it running for so long.

The minibus is now in our possession, and is in regular use. The remaining balance is being used to cover some of its running costs, e.g. tax and insurance, and maintenance costs.

Samuel Feldman North East Corner Charitable Trust

This grant was given to enable young people to gain national certification in FA football coaching, both level 1 and level 2. So far they have completed level 1, but we are still waiting for a decision on level 2 due to covid-19.

Big Lottery Fund

As was reported in previous years, this grant was concerned with creating a brighter future for young people in the Northgate Ward. The multi-skills programmes had all been delivered, accredited qualifications in Health and Safety and First Aid had been gained, and all that remained was for the balance of funds to be spent on a celebration of the completed work. Unfortunately, this planned day of celebrations for our young people had to be postponed, but in the current year we have made up for this by using the money to purchase a bouncy castle, which can continue to be used for future activities and celebrations. We were also able to spend the small remaining balance on a firework display.

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

14. DESCRIPTION OF FUNDS - continued

The Kent Community Foundation grant

The first of these two grants ran from 10th December 2018 to 9th January 2020 and made a major contribution towards the cost of keeping both the senior and junior youth clubs running over this period. It was particularly valuable in contributing towards the renewal of the HIASCO on-line training suite which runs for 3 years. The cost of the training suite was spread over the 3 years to which it applied, so the small balance that was left covered its remaining cost.

We have now received a further grant of £4,500 which again will be used to cover the online training suite which has been renewed for 3 years, together with the cost of activities for both the senior and junior youth clubs.

Canterbury City Council - Active Sports Grant

This is another grant that has been affected by the restrictions that were imposed to deal with Covid-19. The aim of the project was to help tackle health inequalities, enhance general wellbeing and physical activity, and support those who are suffering from mental health issues or depression. The bulk of the money was spent in 2019 to acquire a variety of sports equipment for use in our junior and senior youth group sessions. Trampoline coaching courses had been booked for members of staff, but were delayed because of the Covid-19 pandemic. Once we have fully trained coaches, the young people will be able to enjoy regular trampoline sessions.

Sport England

This grant of £9,999 was received in 2018 and has helped to sustain and develop our highly successful and fully inclusive boxing club. The POWYC has a long history of involvement with boxing, but this activity had lapsed in recent years. Prior to the pandemic, with the help of this grant, it was flourishing again, and a number of events have been put on to demonstrate this aspect of our work, together with some fund-raising.

We were able to reopen the boxing club last year and are continuing to operate at a level consistent with the new health and safety requirements. Since its receipt, the money has been spent variously on equipment, training for our boxing coaches, and other affiliation and membership expenses. We will continue to use the remaining £2,537 in the same way to ensure the continued success of this club.

The Lift Fund

The lift fund is made up of 3 elements: A KCC grant (Raising the Game) of £2,500; £2,066, which had originated from KCC, and was returned to us by Viridor Credits when the original lift project was cancelled due to insufficient funding; and restricted donations of £2,373. No additions have been made to the fund in 2021/22. Though the eventual installation of a lift would help to support our wish to become 100% fully inclusive, we now have excellent facilities for disabled young people on the ground floor. We are also concerned about the costs involved in maintaining a lift, assuming we could raise sufficient funds to undertake the construction work.

15. GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that with the government support packages available and projected income and expenses, the charity will continue in operational existence with sufficient resources to be able to continue as a going concern.

THE PRINCE OF WALES YOUTH CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	3,746	14,079
Fundraising	5,864	-
	<u>9,610</u>	<u>14,079</u>
Investment income		
Deposit account interest	19	47
Charitable activities		
Subscriptions	13,602	888
Lettings	61,187	35,815
Services	4,040	1,750
Grants	45,790	143,833
	<u>124,619</u>	<u>182,286</u>
Total incoming resources	134,248	196,412
EXPENDITURE		
Other trading activities		
Fundraising costs	4,704	-
Charitable activities		
Wages	44,025	36,914
Rates and water	507	728
Insurance	3,837	3,836
Light and heat	8,451	5,392
Security alarms	1,630	1,200
Repairs and renewals	10,270	4,188
Wages in relation to maintenance of property	10,611	9,853
Cleaning wages	7,088	8,924
Cleaning expenses	1,875	1,496
Telephone	1,645	1,719
Hire of photocopier	-	950
Administrative procedures and training	1,457	1,512
Licences and subscriptions	365	330
Youth Club activities	15,607	31,182
Bad debts	284	-
Bank charges	135	82
Wages	4,680	4,464
Postage, printing & stationery	631	795
Professional fees	900	-
Improvements to property	7,302	7,212
Fixtures and fittings	4,897	5,107
Carried forward	<u>126,197</u>	<u>125,884</u>

This page does not form part of the statutory financial statements

THE PRINCE OF WALES YOUTH CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022**

	2022	2021
	£	£
Charitable activities		
Brought forward	126,197	125,884
Motor vehicles	9,069	9,069
Computer equipment	1,065	534
Loss on sale of tangible fixed assets	470	-
	<u>136,801</u>	<u>135,487</u>
Support costs		
Governance costs		
Wages	1,665	1,512
Accountancy	1,800	1,800
	<u>3,465</u>	<u>3,312</u>
Total resources expended	<u>144,970</u>	<u>138,799</u>
Net (expenditure)/income	<u>(10,722)</u>	<u>57,613</u>

This page does not form part of the statutory financial statements

THE PRINCE OF WALES YOUTH CLUB

England & Wales - Charity number 302701

Accounts

REGISTERED CHARITY NUMBER: 302701

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
THE PRINCE OF WALES YOUTH CLUB**

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

THE PRINCE OF WALES YOUTH CLUB

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 22
Detailed Statement of Financial Activities	23 to 24

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Trustees

The trustees are named on page 4. Trustees are appointed at the Annual General Meeting, or by the existing members of the Management Committee. Prospective trustees must be proposed, seconded and then voted in by the majority of those present.

Governing documents and Objects of the Charity

The Prince of Wales Youth Club was established by a Trust Deed dated 21 March 1935 as amended by a scheme sealed 5 February 1998 to provide Youth Club facilities to the young people of Canterbury and the surrounding areas.

Management of the club

The Prince of Wales Youth Club is managed by the Management Committee, together with the Honorary (Non-Voting) Members. The Committee meets on a regular basis, usually bi-monthly. The Club employs a Centre Co-ordinator to maintain the Centre and oversee its activities.

The activities of the club are normally run by both paid workers and volunteers - many thanks to them for all their hard work and commitment to the Prince of Wales Youth Club. Because of the Covid-19 pandemic this year, with the exception of Susan Starling, our staff: Thomas James; Hayden Shaw; Ronald Gimber; Kim Fleming; Greta May; and Lisa Kruse; have been furloughed, or partially furloughed, for most of the year. On returning to work, our youth workers have adapted well to working either online or face to face under the appropriate Covid restrictions.

Fortunately, Joey Wicks, our Centre-Co-ordinator, had worked hard to set up the covid19 Food Relief project in the previous year before the furlough began. Once the furlough rules permitted part-time working, he was initially brought back for one hour per day to make sure that the project was running smoothly, and subsequently for 5 hours per day to ensure that all essential services were running, and help to deliver the outreach programme. We, the Committee, would especially like to thank him for his continuing dedication and tireless efforts to keep the building open for those user groups that were able to continue functioning, and for keeping KCC's Day Opportunities Service in the building enabling them to stay in contact with their vulnerable users. He also enabled us to run Management Committee meetings etc online using ZOOM.

Thank-you also to McDonalds Canterbury and Morrison's Canterbury and Herne Bay for continuing to support us through these tough times. The staff from both also deserve a big thank you for volunteering to pack and deliver the food. We would also like to thank the Local Church (All Saints) who kindly volunteered to deliver the food parcels.

Various other organisations and local Companies supported the project and all contributed to its success so I and the committee would like to thank-you all on behalf of the families etc.: Rotary club of Canterbury and International Rotary, Bretts Ltd, National Lottery Community Fund: Covid-19 Response, Canterbury City Council, Kent County Council, Kent Community Foundation, Canterbury and District Early Years Project; Magic Stars, Abbot Brothers, Alan Baldock; Linda Hogan Foundation, DS Smith Packaging; and those who contributed through Crowdfunder UK.

We would also like to thank the Julia and Hans Rausing Trust for their support in awarding us a covid19 recovery grant.

We would like to thank our many volunteers who have given up their spare time and a special thanks to Kevin & Hannah Place, Martin McKelvie, Kevin O'Rourke and Maurice Thomas for all their hard work in ensuring that the Boxing Club was still able to communicate and arrange training packages for the boxers during lockdown, also a massive thank you to Alan Lingham for volunteering at the Club during the Pandemic and Ronald Gimber for his hard work in maintaining the grounds and exterior of the building.

We are most grateful for the continuing support that the Prince of Wales Youth Club receives from Kent County Council, Canterbury City Council and the Samuel Feldman North East Corner Charitable Trust.

As Chairman I should like to personally thank all of the Prince of Wales Youth Club Management Committee for not giving up and rising to the challenge in such an unusual 12 months.

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

Achievements

We have been very instrumental and resourceful in setting up a Covid-19 food relief project which to date has enabled us to provide over 19,000 packed lunches for children and 1000 food packages to families and the most vulnerable in our community. We have also delivered over 100 online youth Sessions, including Quiz nights, art and craft, and home cooking. We have also provided over 100 food hampers for the Elderly at Christmas as well as having an online Christmas party for the children which included delivery of presents etc.

With the support of Morrison's, we were also able to invite families to the POWYC to visit our Pumpkin Field to pick pumpkins and have some spooky fun. This was all done by invite only, and one family at a time. We have also provided families with online support, some also receiving Laptops free of charge to support their children's education.

We spent many hours cleaning and ensuring the building was covid-19 ready, enabling essential services to run. We have also completed the installation of all new LED lighting, and along with that we created a new POWYC Board/Meeting room, which again was done by volunteers.

Plans for the Future

Our plans for the future are somewhat restricted, with us being in the middle of a pandemic. We are still unsure how and when we will get back to some normality, but with our youth workers returning to their normal hours, we expect to be able to provide more services. Our online support at this time is essential to our Families and Children/Young People. We will continue to find new ways of working along with ensuring our families are receiving support from either us or others better equipped. We plan to install new electrics in the Sports Hall and new outside lighting in the coming year. The final piece of building work for this year will be to repair and repaint the external emergency fire escape.

Statement of Public Benefit

This year we were restricted with our work and delivery, but we thought quickly on our feet to provide online support to our Children/Young People, offering them a support network of activities, including virtual Youth Club sessions through ZOOM etc. We also set up the Covid-19 food relief project which enabled us to deliver food and essentials to our families and, alongside that, we were able to respond to requests from families who were not part of the Youth Club. This enabled us to have face to face contact with the majority of our Children and Young People. It was challenging at first as the Children and Young People had to do it all at a safe distance, and with us wearing face masks etc., but they soon understood the reasons behind this and were happy just to see us. Along with that we delivered them fun and educational activities which kept them occupied. The parents were so grateful for our service and often commented through our social media etc. We are confident, therefore, that despite the difficulties, The Prince of Wales Youth Club Charity continues to meet with the definition of a real quality public benefit organisation as required by the Charities Commission.

Review of Financial position

The net incoming resources for the year amount to £57,613 (2020: £57,872) which when added to the funds brought forward gives £394,005 (2020: £336,392), of which £34,631 (2020: £68,945) is restricted to carry forward to next year.

Costs directly related to activities have risen by over £11,000. This was due to the change in the nature of our activities in response to Covid-19, and was fully funded by generous grant providers and a variety of donors.

The increase in property expenses also arose primarily because of the pandemic. They include the wages of a furloughed employee that were financed by the Government's job retention scheme, in addition to the payment of cleaning wages to enable the building to be kept open and meet the required standards.

Other support costs include the first year's depreciation of the new minibus, otherwise they would actually have fallen by over £3,000.

	2020-21	2019-20	2020-21	2019-20
Costs directly related to activities	£68,426	£57,170	49%	48%
Property expenses	£47,937	£45,233	35%	38%
Other support costs	£19,125	£13,881	14%	11%
Governance costs	£3,312	£3,586	2%	3%

THE PRINCE OF WALES YOUTH CLUB

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

As a small organisation, we aim to provide greater financial stability through developing partnership agreements with larger organisations. Our mutually beneficial agreement with the Rising Sun Women's Refuge, enables us to meet our objectives by providing a wider range of services and support for the disadvantaged young people of Northgate and the surrounding areas.

Perhaps the most significant change from previous years is the increase in unrestricted reserves to £95,158, well in excess of our target of 3 months' expenditure which we have struggled to meet in the past. This is not a situation that is expected to continue. During the pandemic we have been fortunate to receive a number of unrestricted grants to help cover our overheads given the unavoidable fall in income from Lettings, Subscriptions, and Fund-raising activities. By the end of 2021-22 we will have needed to draw on these reserves to meet our continuing costs.

Reserves policy

It is the policy of the charity to aim to maintain unrestricted funds, which are free reserves of the charity, at a level which will enable the Club to operate for at least 3 months' expenditure. This provides sufficient funds to cover management and administration costs should the grants, on which the charity is dependent, cease.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to such major risks.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

302701

Principal address

23A Military Road
Canterbury
Kent
CT1 1YX

THE PRINCE OF WALES YOUTH CLUB

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees

Tim Brett President

Management Committee and Trustees

Alan Lingham Chairman (Judo Leader)
Jacqueline Jackson-Cox Treasurer
Kevin Wood
Riki Samuel Deputy Chairman
Susan Starling
Georgia Summers Resigned 14 December 2020
Maddie Spain Resigned 14 December 2020
Richard Kemball-Cook
Darren John Ellis Appointed 14 September 2020
Bryony Wicks-Starling

Custodial Trustees

Tim Brett
Riki Samuel
Mike Talbot
Jo Nolan
Philip Abbott

Honorary Members

Joey Wicks Senior Club


Bankers

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

Independent Examiner

Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

Approved by order of the board of trustees on 02/12/2021..... and signed on its behalf by:


.....
Alan Lingham - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PRINCE OF WALES YOUTH CLUB**

Independent examiner's report to the trustees of The Prince Of Wales Youth Club

I report to the charity trustees on my examination of the accounts of The Prince Of Wales Youth Club (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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts 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 accounts to be reached.



Sophie Grant
ACCA
Spurling Cannon
Chartered Certified Accountants
424 Margate Road
Westwood
Ramsgate
Kent
CT12 6SJ

Date: 02/12/2021

THE PRINCE OF WALES YOUTH CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	2,954	11,125	14,079	32,721
Charitable activities	4				
Prince of Wales Youth Club		87,139	95,147	182,286	149,630
Investment income	3	47	-	47	69
Total		90,140	106,272	196,412	182,420
EXPENDITURE ON					
Raising funds		-	-	-	4,678
Charitable activities	5				
Prince of Wales Youth Club		45,234	93,565	138,799	119,870
Total		45,234	93,565	138,799	124,548
NET INCOME		44,906	12,707	57,613	57,872
Transfers between funds	13	47,021	(47,021)	-	-
Net movement in funds		91,927	(34,314)	57,613	57,872
RECONCILIATION OF FUNDS					
Total funds brought forward		267,447	68,945	336,392	278,520
TOTAL FUNDS CARRIED FORWARD		359,374	34,631	394,005	336,392

The notes form part of these financial statements


THE PRINCE OF WALES YOUTH CLUB

**BALANCE SHEET
31 MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	9	264,215	-	264,215	234,583
CURRENT ASSETS					
Stocks	10	-	-	-	112
Debtors	11	16,853	2,205	19,058	9,155
Cash at bank and in hand		96,763	39,921	136,684	117,532
		<u>113,616</u>	<u>42,126</u>	<u>155,742</u>	<u>126,799</u>
CREDITORS					
Amounts falling due within one year	12	(18,458)	(7,494)	(25,952)	(24,990)
NET CURRENT ASSETS		<u>95,158</u>	<u>34,632</u>	<u>129,790</u>	<u>101,809</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>359,373</u>	<u>34,632</u>	<u>394,005</u>	<u>336,392</u>
NET ASSETS		<u>359,373</u>	<u>34,632</u>	<u>394,005</u>	<u>336,392</u>
FUNDS	13				
Unrestricted funds				359,373	267,447
Restricted funds				34,632	68,945
TOTAL FUNDS				<u>394,005</u>	<u>336,392</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 02/12/2021 and were signed on its behalf by:


 Alan Lingham - Trustee


 Jacqueline Jackson-Cox - Trustee

THE PRINCE OF WALES YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

Prince of Wales Youth Club is an unincorporated charity registered in England and Wales. The address of the registered office is given on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 102) issued on 16 July 2014 (as updated through Update Bulletin 1 published on 2 February 2016 and Update Bulletin 2 published on 5 October 2018), the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice.

The charity has applied Update Bulletin 1 as published on 2 February 2016 and does not include a cash on flow statement on the grounds that it is applying FRS 102 Section 1A.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent to provide a 'true and fair' view.

This departure has involved following the 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 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been constantly applied to all years presented unless otherwise stated.

Income

All income is recognised once the company has entitlement to the income. It is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are recognised in full in the Statement of Financial Activities when the charity has the entitlement after any performance conditions are met, it is probable that the income will be received and the amount can be measured reliably. Income is deferred only when the donor has specified that the income relates to a future period, or entitlement is not met.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the company; this is normally upon notification of the interest paid or payable by the Bank.

Expenditure

Resources expended are recognised in the year in which they are incurred. Resources expended include attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its members. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the accountancy fees and costs linked to the strategic management of the charity.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relation to a particular activity are allocated directly, others are apportioned on an appropriate basis.

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is not charged on freehold land. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Improvements to freehold buildings	5%
Furniture, fixtures and equipment	20%
Motor Vehicles	20%
Sports equipment and musical instruments	20%

No depreciation is provided on the freehold land and buildings.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purposes and are available in general funds.

Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.

Restricted funds are to be used for specific purposes laid out by the donor. Expenditure which meets these criteria is charged to the fund.

Debtors

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

Cash and cash equivalents

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Liabilities and provisions

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt of the amount it has received as advanced payments for the goods or services it must provide.

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Donations	2,954	11,125	14,079	26,638
Fundraising	-	-	-	6,083
	2,954	11,125	14,079	32,721

Income from donations and legacies was £14,079 (2020: £32,721) of which £2,954 (2020: £24,653) was attributed to unrestricted funds and £11,125 (2020: £8,068) was attributed to restricted funds.

3. INVESTMENT INCOME

	2021 £	2020 £
Deposit account interest	47	69

4. INCOME FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Subscriptions	888	-	888	12,689
Lettings	35,815	-	35,815	75,300
Services	1,750	-	1,750	3,010
Grants	48,685	95,148	143,833	58,631
	87,139	95,148	182,286	149,630

Income from Charitable activities was £182,286 (2020: £149,630) of which £87,139 was attributed to unrestricted funds and £95,148 (2020: £59,751) was attributed to restricted funds.

Grants	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<u>Grants from contracts</u>				
Kent Local Member's Grant Scheme - Summer Fun	-	-	-	2,500
Canterbury City Council - Detached Project	-	-	-	2,350
Community Food Hub-MAVERICK STARS	-	-	-	1,250
KCC - Grant for new minibus	-	-	-	50,246
Samuel Feldman North East Corner Charitable Trust	-	-	-	780
HMRC Coronavirus job retention scheme	-	38,424	38,424	1,505
KCC - Graham Gibbens	-	1,500	1,500	-
Kent Community Foundation	-	5,000	5,000	-
THE JULIA AND HANS HOARE TRUSTEES	-	30,224	30,224	-
Mary Edmundson Trust	-	1,500	1,500	-
YDF 107 PARENT AND FAMILY	-	1,000	1,000	-
CCC - Winter Poverty Grant	-	2,000	2,000	-
CANTERBURY CITY COUNCIL	-	3,000	3,000	-
KCC PAYMENT ACCOUNT	-	2,500	2,500	-
COVID-19 RESPONSE	-	10,000	10,000	-

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

4. INCOME FROM CHARITABLE ACTIVITIES - continued

Canterbury City Council	41,185	-	41,185	-
Forresters Trust	5,000	-	5,000	-
Cole Charitable Trust	1,000	-	1,000	-
Leathersellers Company	1,500	-	1,500	-
	<u>48,685</u>	<u>95,148</u>	<u>143,833</u>	<u>58,631</u>

The total income from grants in 2020 was attributed to restricted funds

5. RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Analysis of expenditure on charitable activities				
Staff costs	4,661	32,253	36,914	44,226
Licences & subscriptions	168	162	330	318
Youth Club activities	1,643	29,539	31,182	12,626
Support costs	38,763	31,610	70,373	62,700
	<u>45,235</u>	<u>93,564</u>	<u>138,799</u>	<u>119,870</u>

Of the total expenditure on charitable activities in 2020 £103,602 was attributed to unrestricted funds and £16,268 was attributed to restricted funds.

Support costs allocated to activities	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Staff costs	765	3,698	4,463	3,846
Property expenses	23,984	23,953	47,937	45,233
Printing, postage and stationery	-	795	795	498
Telephone	846	873	1,719	1,450
Hire of photocopier	950	-	950	1,051
Administrative procedures and training	279	1,233	1,512	3,616
Professional fees	-	-	-	1,500
Interest charges	82	-	82	107
Depreciation	9,603	-	9,603	590
Bad debts	-	-	-	1,223
Governance costs	2,254	1,058	3,312	3,586
	<u>38,763</u>	<u>31,610</u>	<u>70,373</u>	<u>62,700</u>

Of the total expenditure for support costs in 2020, £58,584 was attributed to unrestricted funds and £4,116 was attributed to restricted funds.

Governance costs

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
Wages	454	1,058	1,512	1,512
Accountancy	1,800	-	1,800	2,074
	<u>2,254</u>	<u>1,058</u>	<u>3,312</u>	<u>3,586</u>

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

5. RESOURCES EXPENDED - continued

Property expenses	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
Rates and water	81	647	728	1,008
Lighting and heating	3,312	2,080	5,392	7,201
Insurance	1,542	2,295	3,837	2,922
Security	662	538	1,200	1,317
Repairs and renewals	1,369	2,819	4,188	4,310
Wages in relation to maintenance of property	2,032	7,821	9,853	9,368
Cleaning wages	1,623	7,301	8,924	4,694
Cleaning expenses	1,044	452	1,496	2,428
Depreciation - Improvements and Fixtures and Fittings	12,319	-	12,319	11,985
	23,984	23,953	47,937	45,233

6. TRUSTEES' REMUNERATION AND BENEFITS

During the year Susan Starling, a trustee, received £2,900 remuneration in respect of cleaning services (2020: £280). No other remuneration was paid to trustees in the year (2020: nil)

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

7. STAFF COSTS

	Total 2021 £	Total 2020 £
Staff costs comprise:		
Salaries and wages	62,470	67,218
Social security costs	3,802	4,487
Less: Government incentive	(3,802)	(3,000)
NEST pension contributions	796	1,019
Wages reimbursed by Rising Sun	(1,460)	(3,443)
Wages reimbursed by PACE	(140)	(2,635)
	61,666	63,646

No employee received total remuneration (excluding employer's pension costs) exceeding £60,000 (2020: nil). The average weekly number of staff during the year was:

2021 Number	2020 Number
3	3

The average monthly number of employees during the year was as follows:

2021	2020

No employees received emoluments in excess of £60,000.

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

8. KEY MANAGEMENT REMUNERATION

Key management personnel comprise the trustees as well as the Club Coordinator. Total remuneration paid to key management personnel in the year amounted to £32,760 (2020: £32,760).

9. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Fixtures and fittings £
COST			
At 1 April 2020	150,000	144,239	39,725
Additions	-	-	6,209
Disposals	-	-	(3,670)
At 31 March 2021	<u>150,000</u>	<u>144,239</u>	<u>42,264</u>
DEPRECIATION			
At 1 April 2020	-	71,605	29,912
Charge for year	-	7,212	5,107
Eliminated on disposal	-	-	(3,670)
At 31 March 2021	<u>-</u>	<u>78,817</u>	<u>31,349</u>
NET BOOK VALUE			
At 31 March 2021	<u>150,000</u>	<u>65,422</u>	<u>10,915</u>
At 31 March 2020	<u>150,000</u>	<u>72,634</u>	<u>9,813</u>
		Sports equipment & musical ins truments	Totals £
COST	Motor vehicles £	£	
At 1 April 2020	9,000	12,126	355,090
Additions	45,345	-	51,554
Disposals	-	-	(3,670)
At 31 March 2021	<u>54,345</u>	<u>12,126</u>	<u>402,974</u>
DEPRECIATION			
At 1 April 2020	9,000	9,990	120,507
Charge for year	9,069	534	21,922
Eliminated on disposal	-	-	(3,670)
At 31 March 2021	<u>18,069</u>	<u>10,524</u>	<u>138,759</u>
NET BOOK VALUE			
At 31 March 2021	<u>36,276</u>	<u>1,602</u>	<u>264,215</u>
At 31 March 2020	<u>-</u>	<u>2,136</u>	<u>234,583</u>

The charity's freehold land and building was revalued by the Trustees in the year ended 31 March 2001 to £150,000, its original cost being £259,953.

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

10. STOCKS	2021	2020
	£	£
Stocks	-	112
	<u> </u>	<u> </u>
11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Other debtors	9,070	6,296
Prepayments	9,988	2,859
	<u> </u>	<u> </u>
	19,058	9,155
	<u> </u>	<u> </u>
12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
	£	£
Trade creditors	7,032	6,580
Taxation and social security	2,433	7,096
Other creditors	16,487	11,314
	<u> </u>	<u> </u>
	25,952	24,990
	<u> </u>	<u> </u>

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

13. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	Transfers between funds £	At 31/3/21 £
Unrestricted funds				
General fund	32,864	62,272	22	95,158
Designated fixed asset fund	234,583	(17,367)	46,999	264,215
	<u>267,447</u>	<u>44,905</u>	<u>47,021</u>	<u>359,373</u>
Restricted funds				
Canterbury City Council - Detached Project	2,350	(1,290)	-	1,060
Community Food Hub - Maverick Stars	223	(223)	-	-
KCC - Grant for new minibus Samuel Feldman North East Corner Charitable Trust	50,246	(1,550)	(45,345)	3,351
Awards for All - Big Lottery Fund	410	-	-	410
Canterbury City Council - Active Sport Grant	1,318	-	-	1,318
Headstart Community Grant	583	-	-	583
KCC - Raising The Game	153	-	(153)	-
Lift Fund	2,500	-	-	2,500
Sport England - Boxing	2,218	155	-	2,373
Other Restricted Donations	4,933	(18)	-	4,915
Kent Community Foundation Grant	1,250	(1,250)	-	-
KCC - Viridor	695	(483)	-	212
National Lottery Community Fund. Covid-19 Response	2,066	-	-	2,066
Canterbury City Council - Food Relief	-	5,199	(1,123)	4,076
YDF 107 Parent and Family	-	1,362	-	1,362
KCC - Local Members Grant: Safe-2-Connect	-	22	(22)	-
The Julia and Hans Rausing Trust	-	1,300	-	1,300
Mary Edmundson	-	8,099	(378)	7,721
	-	1,385	-	1,385
	<u>68,945</u>	<u>12,708</u>	<u>(47,021)</u>	<u>34,632</u>
TOTAL FUNDS	<u><u>336,392</u></u>	<u><u>57,613</u></u>	<u><u>-</u></u>	<u><u>394,005</u></u>

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	85,585	(23,313)	62,272
Designated fixed asset fund	4,555	(21,922)	(17,367)
	<u>90,140</u>	<u>(45,235)</u>	<u>44,905</u>
Restricted funds			
Canterbury City Council - Detached Project	-	(1,290)	(1,290)
Community Food Hub - Maverick Stars	-	(223)	(223)
KCC - Grant for new minibus	-	(1,550)	(1,550)
Coronavirus Job Retention Scheme	38,424	(38,424)	-
Lift Fund	155	-	155
Sport England - Boxing	-	(18)	(18)
Other Restricted Donations	10,970	(12,220)	(1,250)
Kent Community Foundation Grant	-	(483)	(483)
Kent Community Foundation - Food Relief	5,000	(5,000)	-
KCC - Local Member's Grant - Food Relief	1,500	(1,500)	-
National Lottery Community Fund. Covid-19 Response	9,999	(4,800)	5,199
Canterbury City Council - Winter Poverty Grant	2,000	(2,000)	-
Canterbury City Council - Food Relief	3,000	(1,638)	1,362
YDF 107 Parent and Family	1,000	(978)	22
KCC - Local Members Grant: Safe-2-Connect	2,500	(1,200)	1,300
The Julia and Hans Rausing Trust	30,224	(22,125)	8,099
Mary Edmundson	1,500	(115)	1,385
	<u>106,272</u>	<u>(93,564)</u>	<u>12,708</u>
TOTAL FUNDS	<u>196,412</u>	<u>(138,799)</u>	<u>57,613</u>

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	Transfers between funds £	At 31/3/20 £
Unrestricted funds				
General fund	13,796	18,896	172	32,864
Designated fixed asset fund	238,863	(12,575)	8,295	234,583
	<u>252,659</u>	<u>6,321</u>	<u>8,467</u>	<u>267,447</u>
Restricted funds				
KCC Member's Grant Scheme - Summer Fun	-	224	(224)	-
Canterbury City Council - Detached Project	-	2,350	-	2,350
Community Food Hub - Maverick Stars	-	223	-	223
KCC - Grant for new minibus	-	50,246	-	50,246
Samuel Feldman North East Corner Charitable Trust	-	410	-	410
Awards for All - Big Lottery Fund	1,318	-	-	1,318
Canterbury City Council - Dance2gether	905	(958)	53	-
Canterbury City Council - Active Sport Grant	1,500	(597)	(320)	583
Headstart Community Grant	1,888	(110)	(1,625)	153
KCC - Raising The Game	2,500	-	-	2,500
Lift Fund	900	1,318	-	2,218
Sport England - Boxing	7,715	(432)	(2,350)	4,933
University of Kent Work Experience Funding	590	(590)	-	-
Other Restricted Donations	-	5,250	(4,000)	1,250
Kent Community Foundation Grant	6,479	(5,783)	(1)	695
KCC - Viridor	2,066	-	-	2,066
	<u>25,861</u>	<u>51,551</u>	<u>(8,467)</u>	<u>68,945</u>
TOTAL FUNDS	<u>278,520</u>	<u>57,872</u>	<u>-</u>	<u>336,392</u>

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	116,106	(97,210)	18,896
Designated fixed asset fund	-	(12,575)	(12,575)
	<u>116,106</u>	<u>(109,785)</u>	<u>6,321</u>
Restricted funds			
KCC Member's Grant Scheme - Summer Fun	3,620	(3,396)	224
Canterbury City Council - Detached Project	2,350	-	2,350
Community Food Hub - Maverick Stars	1,250	(1,027)	223
KCC - Grant for new minibus	50,246	-	50,246
Samuel Feldman North East Corner Charitable Trust	780	(370)	410
Canterbury City Council - Dance2gether	-	(958)	(958)
Canterbury City Council - Active Sport Grant	-	(597)	(597)
Headstart Community Grant	-	(110)	(110)
Lift Fund	1,318	-	1,318
Sport England - Boxing	-	(432)	(432)
University of Kent Work Experience Funding	-	(590)	(590)
Other Restricted Donations	6,750	(1,500)	5,250
Kent Community Foundation Grant	-	(5,783)	(5,783)
	<u>66,314</u>	<u>(14,763)</u>	<u>51,551</u>
TOTAL FUNDS	<u>182,420</u>	<u>(124,548)</u>	<u>57,872</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

15. DESCRIPTION OF FUNDS

This has been an unusual year and many of the grants and donations received have been directly concerned with ameliorating the impact of Covid-19 on the local community, either through the delivery of food parcels, or involving the provision of safe internet access. Rather than repeating the same information for a number of different grants and donations, we have grouped them together according to their primary purpose.

Food Relief Project

The following grants were received in whole or in part to provide food relief for those in need in the Northgate area:

Community Food Hub-MAVERICK STARS - Received in 2019-20 with balance spent this year.

The Kent Community Foundation - Corona Virus Emergency Fund, received April 2020 and spent in the current year.

THE PRINCE OF WALES YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

15. DESCRIPTION OF FUNDS - continued

Kent County Council - Local Member's Grant - Received in April 2020 for detached work, but changed to food relief at request of KCC and Councillor Graham Gibbens, and spent in the current year.

National Lottery Community Fund: Covid-19 Response, received in August 2020, with balance to be spent in 2021-22

Canterbury City Council - Winter Poverty Grant - Received and spent in February and March 2021

Canterbury City Council - Food Relief - Received in March 2021, with the balance to be spent in 2021-22

Restricted donations, which have all been spent in the current year to assist with the cost of food parcels, were gratefully received from:

Abbott Bros Ltd;
Alan Baldock;
Robert Brett;
Canterbury and District Early Years Project;
The Linda Hogan Foundation,
Rotary Club Canterbury;
Rotary Club International;
and through Crowdfunder UK.

This ongoing project was set up in 2019-20 in response to the Covid-19 pandemic, with the aim of providing healthy food to families that were, and still are, struggling to maintain a stable family setting despite real deprivation. Thanks to the generosity of our grant providers, our other donors, our volunteers, and the partnership we have formed with Morrison's Supermarket, we have been able to provide up to 800 packed lunches per week. We aim to keep this service running until October 2021, thus giving us time to plan for the new Normal.

This is a project that is totally reliant on, and delivered by, volunteers. 20 volunteers were recruited to ensure maximum impact. Volunteer roles included shopping, packing, and delivery. The volunteers were a real asset, maintaining an excellent quality of work, whilst ensuring that the appropriate hygiene standards were met. They spent time talking to families on door steps and building up a real community spirit. The volunteers came from the local community, including parents, young people, and university students, as well as the Kent County Council Chairman and his wife, the local Vicar and members of his congregation, members of the Rotary club of Canterbury, and the staff of Morrison's Supermarket, as well as members of the POWYC management committee.

Remote Access Digital Services

The impact of Covid-19 has drawn attention to the inequalities of access to the rapidly expanding digital world and the need to facilitate and support safe access to the internet for our young people. In addition to the provision of food relief, the following Covid-related grants enabled us to make a start at addressing this issue:

YDF - Parent and Family Grant

This grant was used for an online quiz regarding internet safety and an added quiz for an online Christmas party. This was a project that was focused on knowing the internet and safely using web browsers and social media.

National Lottery Community Fund: Covid-19 Response

As well as being used to support our Covid-19 food relief project, this grant enabled us to introduce a new remote online Safe-Space Youth Session via Zoom, with our volunteer Youth workers and Practitioners. We were keen to provide online activities for our Young-People in order to keep in touch and support their everyday health & mental wellbeing.

KCC - Local Member's Grant: Safe-2-Connect

THE PRINCE OF WALES YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

15. DESCRIPTION OF FUNDS - continued

This project was designed to support our more vulnerable children/young people and families during these very challenging times. In the current year it enabled us to purchase 5 Acer Chromebooks to distribute to families who do not have any means of internet access, and further purchases have been made in 2021-22. This has made it possible to deliver virtual youth club sessions through an online platform, which include art and craft, exercise and sports training, cookery, and other issue based sessions. An added benefit is that the families can use the equipment to keep in-touch with family and friends, thus reducing feelings of isolation and anxiety.

Coronavirus Job Retention Scheme

This grant from the Government has enabled us to pay all our employees throughout the year despite the reduced level of activity due to the Covid-19 restrictions. We have continued to pay the full amount in wages so far, and will do so as long as sufficient funds are available. The greater flexibility in the scheme this year has allowed us to employ our youth workers for some of their normal hours, as financed by other grants, whilst continuing to claim furlough money for the remainder of their hours.

Canterbury City Council - Detached project

We have now delivered an eight week detached project at the old army barracks, now known as Howe Green, which is for families that have moved down from London with the Redbridge Housing Association project. The project has enabled 50 or more young people to access quality youth provision with pathways to other activities and services. We plan to deliver a further eight weeks in 2021-22 in Canterbury city centre and the Sturry Road business park working with young people and the retail outlets to create a harmonious environment.

The Julia and Hans Rausing Trust

This grant covered the period from October 2020 to April 2021 and has enabled us to support young people and families in a nationally recognized area of deprivation. Whilst staff have not yet returned to their previous hours of work, there has been a significant increase in the proportion of the Centre coordinator's hours worked, and a roughly 50% increase for our youth workers, and administrative assistant. It has also paid for essential cleaning work and the maintenance of the building.

We have been able to deliver remote Youth Work Sessions and free sessions for families to attend with other providers. We are now back up and running our Youth Sessions but on reduced numbers due to covid-19. Our Youth Clubs, Boxing Academy, Judo Club, Dance & Drama are all running to maximum permissible numbers, and sessions are having to be rotated to ensure all are being catered for. We are working with over 175 Young People per week despite the need for social distancing and other covid-19 restrictions. Making sure the building was covid-19 ready included risk assessments, devising suitable policies and procedures, adjusting the building and rooms to ensure safe work practices, sanitizing stations, signage and one-way systems. A track and trace system was put in place for all building users and groups. Contact was maintained with local and county councils to ensure that we were always complying with covid19 rules etc. This grant has been central to addressing the issue of mental health with some of our members and the necessity to address this through the return to return to sport and activity sessions.

Mary Edmundson Trust

Due to the various covid-19 restrictions, we are now working with the premise of delivering non-contact sporting opportunities, and this grant will enable us to purchase some new equipment in line with our delivery, such as exercise mats; plyometric boxes; skipping ropes; sand potting mats etc. This will help us with the floor fitness work and along with that we are hoping to purchase a rowing machine to enhance the cardio fitness sessions. Many of our Young People from the clubs are at a competitive level and need to carry on training and work at an enhanced level, whilst others need the sporting activities to balance their everyday needs. This includes the support needed when they feel anxiety or have other mental health issues, or just need to monitor their general wellbeing, including the risk of becoming obese or just generally over-weight. We have already begun to spend some of this money and will be spending the rest over the coming year

KCC - Minibus

THE PRINCE OF WALES YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2021

15. DESCRIPTION OF FUNDS - continued

This grant has allowed us to purchase a new 15-seater minibus which will enable us to provide low cost transport to both the youth club and the local community. An important factor in obtaining this grant was the way in which we had maintained the old minibus and kept it running for so long.

The bus is now in our possession, but at present its use is limited by the necessary restrictions to keep the community safe and well.

Samuel Feldman North East Corner Charitable Trust

This grant was given to enable young people to gain national certification in FA football coaching, both level 1 and level 2. So far they have completed level 1, but we are still waiting for a decision on level 2 due to covid-19.

Big Lottery Fund

As reported in the previous year, this grant was concerned with creating a brighter future for young people in the Northgate Ward. The multi-skills programmes had all been delivered, accredited qualifications in Health and Safety and First Aid had been gained, and all that remained was for the balance of funds to be spent on a bouncy castle, an open air cinema, and refreshments to celebrate the completion of the work. Unfortunately, our planned day of celebrations for our young people, and all our staff and volunteers has had to be postponed yet again. It will be held as soon as it is safe to do so.

The Kent Community Foundation grant

This grant, which ran from 10th December 2018 to 9th January 2020, made a major contribution towards the cost of keeping both the senior and junior youth clubs running over this period. It was particularly valuable in contributing towards the renewal of the HIASCO on-line training suite which runs for 3 years. The cost of the training suite has been spread over the 3 years to which it applies, thus leaving an equivalent balance on the grant account over the years in question.

Canterbury City Council - Active Sports Grant

This is another grant that has been affected by the restrictions imposed to deal with Covid-19. The aim of the project was to help tackle health inequalities, enhance general wellbeing and physical activity, and support those who are suffering from mental health issues or depression. The bulk of the money was spent in the previous year to acquire a variety of sports equipment for use in our junior and senior youth group sessions. Trampoline coaching courses had been booked for members of staff, but have again been delayed because of the Covid-19 pandemic. Once we have fully trained coaches, the young people will be able to enjoy regular trampoline sessions.

Headstart Community Grant

This grant was mostly spent in 2019/20. It enabled us to purchase a new projector, three new iPad minis, two bucket chairs, and a wireless speaker, as well as other materials needed for peer mentoring. We have now spent the remaining balance on a magic keyboard for one of the iPads.

Sport England

This grant has helped to sustain and develop our highly successful and fully inclusive boxing club. The POWYC has a long history of involvement with boxing, but this activity had lapsed in recent years. Until the pandemic, it was flourishing and a number of events were put on to demonstrate this aspect of our work, together with some fund-raising. Some of the money has been spent on equipment, and the rest will be spent on more equipment and additional training for our boxing coaches.

We have reopened the boxing club and are operating at a level consistent with the new health and safety requirements.

KCC - Raising the Game

THE PRINCE OF WALES YOUTH CLUB

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

15. DESCRIPTION OF FUNDS - continued

This grant has been provided by KCC as a contribution towards the "Lift Fund". This money is helping to support our aim to get a new lift installed, as it will contribute towards attracting matched funding. Though much is currently being done to improve facilities downstairs for disabled young people, the eventual installation of a lift will help to support our greatest wish of all, to become 100% fully inclusive.

KCC - Viridor

This money, which had originated from KCC, was returned to us by Viridor Credits when the original lift project was cancelled due to insufficient funding. We have not re-applied to Viridor Credits as they have changed their list of priorities. We are still concerned to provide disabled access to all parts of the building at the earliest opportunity, so this KCC money has been set aside for this purpose.

Restricted Donations - Lift Fund

A further £155 was donated to the Lift Fund this year in memory of Jean Lingham.

16. GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that with the government support packages available and projected income and expenses, the charity will continue in operational existence with sufficient resources to be able to continue as a going concern.

THE PRINCE OF WALES YOUTH CLUB
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	14,079	26,638
Fundraising	-	6,083
	<u>14,079</u>	<u>32,721</u>
Investment income		
Deposit account interest	47	69
Charitable activities		
Subscriptions	888	12,689
Lettings	35,815	75,300
Services	1,750	3,010
Grants	143,833	58,631
	<u>182,286</u>	<u>149,630</u>
Total incoming resources	196,412	182,420
EXPENDITURE		
Other trading activities		
Fundraising costs	-	4,678
Charitable activities		
Wages	36,914	44,226
Rates and water	728	1,008
Insurance	3,836	2,922
Light and heat	5,392	7,201
Security alarms	1,200	1,317
Repairs and renewals	4,188	4,310
Wages in relation to maintenance of property	9,853	9,368
Cleaning wages	8,924	4,694
Cleaning expenses	1,496	2,428
Telephone	1,719	1,450
Hire of photocopier	950	1,051
Administrative procedures and training	1,512	3,616
Licences and subscriptions	330	318
Youth Club activities	31,182	12,626
Bad debts	-	1,223
Bank charges	82	107
Wages	4,464	3,846
Postage, printing & stationery	795	498
Professional fees	-	1,500
Improvements to property	7,212	7,212
Fixtures and fittings	5,107	4,773
Carried forward	<u>125,884</u>	<u>115,694</u>

This page does not form part of the statutory financial statements

THE PRINCE OF WALES YOUTH CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
Charitable activities		
Brought forward	125,884	115,694
Motor vehicles	9,069	-
Computer equipment	534	590
	<u>135,487</u>	<u>116,284</u>
Support costs		
Governance costs		
Wages	1,512	1,512
Accountancy	1,800	2,074
	<u>3,312</u>	<u>3,586</u>
Total resources expended	<u>138,799</u>	<u>124,548</u>
Net income	<u>57,613</u>	<u>57,872</u>

This page does not form part of the statutory financial statements