

**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**

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## **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 Kembell-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 22/12/2021..... 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	2,954	11,125	14,079	32,721
<b>Charitable activities</b>	4				
Prince of Wales Youth Club		87,139	95,147	182,286	149,630
Investment income	3	47	-	47	69
<b>Total</b>		<b>90,140</b>	<b>106,272</b>	<b>196,412</b>	<b>182,420</b>
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	4,678
<b>Charitable activities</b>	5				
Prince of Wales Youth Club		45,234	93,565	138,799	119,870
<b>Total</b>		<b>45,234</b>	<b>93,565</b>	<b>138,799</b>	<b>124,548</b>
<b>NET INCOME</b>		<b>44,906</b>	<b>12,707</b>	<b>57,613</b>	<b>57,872</b>
Transfers between funds	13	47,021	(47,021)	-	-
Net movement in funds		91,927	(34,314)	57,613	57,872
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		267,447	68,945	336,392	278,520
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>359,374</b>	<b>34,631</b>	<b>394,005</b>	<b>336,392</b>

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 £
<b>FIXED ASSETS</b>					
Tangible assets	9	264,215	-	264,215	234,583
<b>CURRENT ASSETS</b>					
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>
<b>CREDITORS</b>					
Amounts falling due within one year	12	(18,458)	(7,494)	(25,952)	(24,990)
<b>NET CURRENT ASSETS</b>		<u>95,158</u>	<u>34,632</u>	<u>129,790</u>	<u>101,809</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>359,373</u>	<u>34,632</u>	<u>394,005</u>	<u>336,392</u>
<b>NET ASSETS</b>		<u>359,373</u>	<u>34,632</u>	<u>394,005</u>	<u>336,392</u>
<b>FUNDS</b>	13				
Unrestricted funds				359,373	267,447
Restricted funds				34,632	68,945
<b>TOTAL FUNDS</b>				<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 notes form part of these financial statements

## 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
	<b>2,954</b>	<b>11,125</b>	<b>14,079</b>	<b>32,721</b>

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	<b>47</b>	<b>69</b>

### 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
	<b>87,139</b>	<b>95,148</b>	<b>182,286</b>	<b>149,630</b>

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	-
	<b>48,685</b>	<b>95,148</b>	<b>143,833</b>	<b>58,631</b>

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

### 5. RESOURCES EXPENDED

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
<b>Analysis of expenditure on charitable activities</b>				
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
	<b>45,235</b>	<b>93,564</b>	<b>138,799</b>	<b>119,870</b>

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

<b>Support costs allocated to activities</b>	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
	<b>38,763</b>	<b>31,610</b>	<b>70,373</b>	<b>62,700</b>

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
	<b>2,254</b>	<b>1,058</b>	<b>3,312</b>	<b>3,586</b>

# 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
	<b>23,984</b>	<b>23,953</b>	<b>47,937</b>	<b>45,233</b>

### 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	4487
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)
	<b>61,666</b>	<b>63,646</b>

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

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**

<b>10. STOCKS</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Stocks	-	112
	<u>          </u>	<u>          </u>
<b>11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	9,070	6,296
Prepayments	9,988	2,859
	<u>          </u>	<u>          </u>
	<b>19,058</b>	9,155
	<u>          </u>	<u>          </u>
<b>12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade creditors	7,032	6,580
Taxation and social security	2,433	7,096
Other creditors	16,487	11,314
	<u>          </u>	<u>          </u>
	<b>25,952</b>	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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
Canterbury City Council - Detached Project	2,350	(1,290)	-	1,060
Community Food Hub - Maverick Stars	223	(223)	-	-
KCC - Grant for new minibus	50,246	(1,550)	(45,345)	3,351
Samuel Feldman North East Corner Charitable Trust	410	-	-	410
Awards for All - Big Lottery Fund	1,318	-	-	1,318
Canterbury City Council - Active Sport Grant	583	-	-	583
Headstart Community Grant	153	-	(153)	-
KCC - Raising The Game	2,500	-	-	2,500
Lift Fund	2,218	155	-	2,373
Sport England - Boxing	4,933	(18)	-	4,915
Other Restricted Donations	1,250	(1,250)	-	-
Kent Community Foundation Grant	695	(483)	-	212
KCC - Viridor	2,066	-	-	2,066
National Lottery Community Fund.				
Covid-19 Response	-	5,199	(1,123)	4,076
Canterbury City Council - Food Relief	-	1,362	-	1,362
YDF 107 Parent and Family	-	22	(22)	-
KCC - Local Members Grant:				
Safe-2-Connect	-	1,300	-	1,300
The Julia and Hans Rausing Trust	-	8,099	(378)	7,721
Mary Edmundson	-	1,385	-	1,385
	<u>68,945</u>	<u>12,708</u>	<u>(47,021)</u>	<u>34,632</u>
<b>TOTAL FUNDS</b>	<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 2021

### 13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
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>
<b>Restricted funds</b>				
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
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>
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	14,079	26,638
Fundraising	-	6,083
	<u>14,079</u>	<u>32,721</u>
<b>Investment income</b>		
Deposit account interest	47	69
<b>Charitable activities</b>		
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>
<b>Total incoming resources</b>	<b>196,412</b>	<b>182,420</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fundraising costs	-	4,678
<b>Charitable activities</b>		
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	<b>125,884</b>	<b>115,694</b>

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 £
<b>Charitable activities</b>		
Brought forward	125,884	115,694
Motor vehicles	9,069	-
Computer equipment	534	590
	<u>135,487</u>	<u>116,284</u>
<b>Support costs</b>		
<b>Governance costs</b>		
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><u>57,613</u></u>	<u><u>57,872</u></u>