

**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

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FOR THE YEAR ENDED 31 MARCH 2022**

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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 Mckelvie, 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

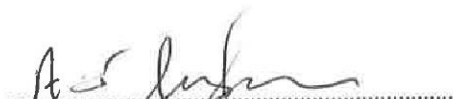
Westwood

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').

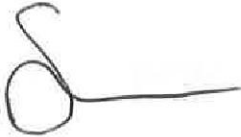
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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	5				
Prince of Wales Youth Club		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)		(5,520)	(5,202)	(10,722)	57,613
Transfers between funds	12	4,412	(4,412)	-	-
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	12				
Unrestricted funds				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
	<u>93,799</u>	<u>46,467</u>	<u>140,266</u>	<u>138,799</u>

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
	<u>70,256</u>	<u>10,014</u>	<u>80,270</u>	<u>70,373</u>

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
	<u>2,196</u>	<u>1,268</u>	<u>3,464</u>	<u>3,312</u>

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

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

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

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)
	<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>

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	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>
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:			
Safc-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	126,197	125,884

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><u>(10,722)</u></u>	<u><u>57,613</u></u>

This page does not form part of the statutory financial statements