

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

Spurling Cannon
Chartered Certified Accountants
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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 2025

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

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

Trustees

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

Governing documents and Objects of the Charity

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

Management and Governance

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

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

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

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

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

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

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

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

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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

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

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

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

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

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

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

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

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

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

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

Activities and Initiatives

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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

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

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

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

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

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

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

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

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

Maintenance and Improvement of Facilities

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

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

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

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

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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

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

Plans for the Future

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

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

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

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

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

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

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

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

Statement of Public Benefit

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

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

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

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

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

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

Review of Financial Position

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

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

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

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

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

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

Reserves Policy

THE PRINCE OF WALES YOUTH CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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

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

Risk management

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

302701

Principal address

23A Military Road
Canterbury
Kent
CT1 1YX

THE PRINCE OF WALES YOUTH CLUB

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

Trustees

Tim Brett President

Management Committee and Trustees

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

Custodial Trustees

Tim Brett
Riki Samuel
Mike Talbot
Jo Nolan
Philip Abbott

Honorary Members

Joey Wicks Senior Club

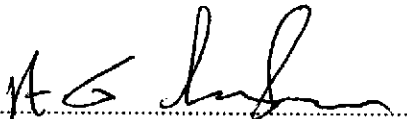
Bankers

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

Independent Examiner

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

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



Alan Lingham - Trustee

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

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



Sophie Grant

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

Date: 13/01/2026

THE PRINCE OF WALES YOUTH CLUB

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

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

The notes form part of these financial statements

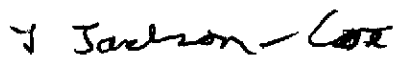
THE PRINCE OF WALES YOUTH CLUB

BALANCE SHEET 31 MARCH 2025

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

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


Alan Lingham - Trustee


Jacqueline Jackson-Cox - Trustee

THE PRINCE OF WALES YOUTH CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

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

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

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

This departure has involved following the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the 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 2025

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

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

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

No depreciation is provided on the freehold land and buildings.

Stocks

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

Debtors

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

Cash and cash equivalents

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

Liabilities and provisions

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

THE PRINCE OF WALES YOUTH CLUB

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

2. DONATIONS AND LEGACIES

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

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

3. INVESTMENT INCOME

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

4. INCOME FROM CHARITABLE ACTIVITIES

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

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

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

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

THE PRINCE OF WALES YOUTH CLUB

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

5. RESOURCES EXPENDED

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

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

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

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

Governance costs

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

Property expenses

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

THE PRINCE OF WALES YOUTH CLUB

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

6. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

7. STAFF COSTS

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

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

2025	2024
Number	Number
3	3

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

2025	2024
-------------	-------------

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

8. KEY MANAGEMENT REMUNERATION

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

THE PRINCE OF WALES YOUTH CLUB

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

9. TANGIBLE FIXED ASSETS

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

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

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

THE PRINCE OF WALES YOUTH CLUB

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

10. STOCKS

	2025	2024
	£	£
Stocks	701	1,196
	<u> </u>	<u> </u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other debtors	6,727	23,908
Prepayments	4,120	3,438
	<u> </u>	<u> </u>
	10,847	27,346
	<u> </u>	<u> </u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	3,094	1,711
Taxation and social security	1,901	3,556
Other creditors	21,569	18,683
	<u> </u>	<u> </u>
	26,564	23,950
	<u> </u>	<u> </u>

13. MOVEMENT IN FUNDS

	At 1/4/24	Net	Transfers	At
	£	movement	between	31/3/25
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	98,350	16,389	(2,283)	112,456
Designated fixed asset fund	230,204	(21,739)	3,296	211,761
Designated emergency building fund	50,000	-	-	50,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	378,554	(5,350)	1,013	374,217
Restricted funds				
Samuel Feldman North East Corner				
Charitable Trust	2,379	-	-	2,379
Awards for All - Big Lottery Fund	-	20,000	-	20,000
Canterbury City Council - Active Sport				
Grant	583	(583)	-	-
Lift Fund	6,939	-	-	6,939
Kent Community Foundation Grant	230	(229)	(1)	-
Mary Edmundson	1,826	1,038	(1,012)	1,852
Colyer - Fergusson	-	20,000	-	20,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	11,957	40,226	(1,013)	51,170
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	390,511	34,876	-	425,387
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

THE PRINCE OF WALES YOUTH CLUB

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

13. MOVEMENT IN FUNDS - continued

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

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

THE PRINCE OF WALES YOUTH CLUB

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

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

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

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

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

THE PRINCE OF WALES YOUTH CLUB

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

14. RELATED PARTY DISCLOSURES

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

15. DESCRIPTION OF FUNDS

KCC Member's Grant - Summer Project

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

Mary Edmundson Trust

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

Samuel Feldman North East Corner Charitable Trust

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

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

The Kent Community Foundation grant

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

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

The Rotary Club of Canterbury

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

Lottery - Awards for All Grant

THE PRINCE OF WALES YOUTH CLUB

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

15. DESCRIPTION OF FUNDS - continued

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

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

Colyer-Ferguson

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

Canterbury City Council - Active Sports Grant

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

The Lift Fund

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

16. GOING CONCERN

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

THE PRINCE OF WALES YOUTH CLUB

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

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

This page does not form part of the statutory financial statements

THE PRINCE OF WALES YOUTH CLUB

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

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

This page does not form part of the statutory financial statements