

# THE ADDISCOMBE BOYS' AND GIRLS' CLUB

England & Wales · Charity number 302977

## Details

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Other names	ADDISCOMBE BOYS' CLUB, ADDISCOMBE BOYS CLUB
Status	Registered
Legal form	Other
Registered	1964-07-06
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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**Address** Addiscombe Boys Club  
45 Stroud Green Way  
Croydon  
CR0 7BE

**Phone** 02086547517

**Email** [Johnsouthwick1@aol.com](mailto:Johnsouthwick1@aol.com)

## Activities

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**Objects:** TO HELP AND EDUCATE BOYS AND YOUNG MEN, AND GIRLS AND YOUNG WOMEN, PARTICULARLY THOSE AGED BETWEEN 11-20 YEARS THROUGH THEIR LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY GROW TO FULL MATURITY AS INDIVIDUAL AND MEMBERS OF SOCIETY AND THAT THEIR CONDITION OF LIFE MAY BE IMPROVED.

**Activities:** THE CHARITY'S OBJECTS ARE TO HELP AND EDUCATE YOUNG PEOPLE, THROUGH THEIR LEISURE TIME ACTIVITIES SO AS TO DEVELOP PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES, SO THAT THEY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITION OF LIFE MAY BE IMPROVED. IN ADDITION TO HELP DISABLED PEOPLE AS PART OF THE COMMUNITY PROJECT.

## Classification

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- **How:** Provides Services
- **What:** Education/training, Amateur Sport
- **Who:** Children/young People

## Geography

- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£76,834	£81,818	-	-
2024-03-31	£64,068	£36,945	-	-
2023-03-31	£25,910	£33,125	-	-
2022-03-31	£39,118	£24,440	-	-
2021-03-31	£24,341	£26,091	-	-

## Trustees

Name	Role	Appointed
JOHN SOUTHWICK		
John Southwick		
Lee Antony Townsend		2025-09-01
MR MICK HOBBS		
Thomas Scannell Scannell		2021-04-01

**THE ADDISCOMBE BOYS' AND GIRLS' CLUB**

England & Wales - Charity number 302977

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# Accounts

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**Charity number: 302977**

**Addiscombe Boys & Girls Club**  
**Trustees' report and financial statements**  
**for the year ended 31 March 2025**

# Addiscombe Boys & Girls Club

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## Addiscombe Boys & Girls Club

### Legal and administrative information

<b>Charity number</b>	302977	
<b>Business address</b>	45 Stroud Green Way Croydon Surrey CR0 7BE	
<b>Registered office</b>	45 Stroud Green Way Croydon Surrey CR0 7BE	
<b>Trustees</b>	M. Hobbs (Chairman) J. Southwick T. Scannell L. Townsend	Appointed 01/09/2025
<b>Secretary</b>	J. Southwick	
<b>Accountants</b>	Hamilton-Eddy & Co. Chartered Accountants 39 Tamworth Road Croydon Surrey CR0 1XU	
<b>Bankers</b>	Barclays Bank PLC 3 Beckenham Road Beckenham Kent	

## **Addiscombe Boys & Girls Club**

### **Report of the Trustees for the year ended 31 March 2025**

The Trustees present their report and the financial statements for the year ended 31 March 2025. The trustees who served during the year and up to the date of this report are set out on page 1.

#### **Structure, governance and management**

The Charitable Trust is constituted by trust Deed.

#### **Objectives and activities**

The Charity's objects are to help and educate boys and young men, and girls and young women, particularly those aged between 11 - 20 years through their leisure time activities so as to develop physical, mental and spiritual capacities, so that they grow to full maturity as individuals and members of society and that their condition of life may be improved.

#### **Achievements and performance**

The Trustees consider that the performance of the charity this year has been satisfactory.

The trust would not be able to provide such a wide service to our beneficiaries without the continued support of a large number of willing support staff who give their services voluntarily.

There was a £12,766 increase in income and a £44,873 increase in expenditure during the year resulting in a net operating deficit of £4,984 compared to last year's surplus of £27,123. The income for the year includes a £20,000 grant from the National Lottery and a £25,000 grant from the London Marathon. Expenditure from these funds was £50,944.

Accumulated funds available are sufficient to permit the trust to continue in operation in the medium term. Support from the London Borough of Croydon was withdrawn in 2011/12 and alternative areas of financial support are constantly being sought. The lease to the premises at Stroud Green Way expired in August 2018 and has been the subject of one year extensions for 4 years until a new lease was granted at an annual rent of £1,085 per annum, expiring on 15 December 2031.

#### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law.

Law applicable to charities in England and Wales requires the trustees as a minimum to prepare financial statements drawn up on a receipts and payments basis for each financial year. The trustees have chosen to modify the accounts to include amortisation of leasehold premises in the income statement and the inclusion of a prepayment and an accrual in the Balance Sheet.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

T. Scannell  
**Trustee**

L. Townsend  
**Trustee**

16 February 2025

## **Addiscombe Boys & Girls Club**

### **Independent examiner's report to the trustees on the unaudited financial statements of Addiscombe Boys & Girls Club.**

I report on the accounts of Addiscombe Boys & Girls Club for the year ended 31 March 2025 set out on pages 2 to 10.

#### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed. I am qualified to undertake the examination by being a member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to examine the accounts under section 145 of the Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
**David Weeden F.C.A.**

**16 February 2025**

**Independent examiner  
Hamilton-Eddy & Co.  
Chartered Accountants  
39 Tamworth Road  
Croydon, Surrey  
CR0 1XU**

# Addiscombe Boys & Girls Club

## Statement of financial activities

For the year ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	2025 Total £	2024 Total £
<b>Incoming resources</b>					
Incoming resources from generating funds:					
Voluntary income	2	-	46,600	46,600	34,782
Activities for generating funds	3	29,213	-	29,213	28,467
Investment income	4	1,021	-	1,021	819
<b>Total incoming resources</b>		<u>30,234</u>	<u>46,600</u>	<u>76,834</u>	<u>64,068</u>
<b>Resources expended</b>					
Charitable activities	5	29,503	50,944	80,447	36,506
Administration Costs		1,371	-	1,371	439
<b>Total resources expended</b>		<u>30,874</u>	<u>50,944</u>	<u>81,818</u>	<u>36,945</u>
<b>Net incoming/(outgoing) resources before transfers</b>					
		(640)	(4,344)	(4,984)	27,123
Transfer between funds		(1,349)	1,349	-	-
<b>Net incoming/(outgoing) resources for the year</b>					
		(1,989)	(2,995)	(4,984)	27,123
Total funds brought forward		96,737	22,008	118,745	91,622
<b>Total funds carried forward</b>		<u>94,748</u>	<u>19,013</u>	<u>113,761</u>	<u>118,745</u>

The notes on pages 6 to 10 form an integral part of these financial statements.

## Addiscombe Boys & Girls Club

### Balance sheet as at 31 March 2025

	Notes	£	2025 £	£	2024 £
<b>Current assets</b>					
Debtors	8	-		250	
Bank and cash		115,695		120,816	
		<u>115,695</u>		<u>121,066</u>	
<b>Creditors: amounts falling due within one year</b>	9	<u>(1,934)</u>		<u>(2,321)</u>	
<b>Net current assets</b>			<u>113,761</u>		<u>118,745</u>
<b>Net assets</b>			<u>113,761</u>		<u>118,745</u>
<b>Funds</b>	10				
Restricted income funds			19,013		22,008
Unrestricted income funds			94,748		96,737
<b>Total funds</b>			<u>113,761</u>		<u>118,745</u>

The financial statements were approved by the Trustees on 16 February 2025 and signed on its behalf by

**T. Scannell**  
Trustee

**L. Townsend**  
Trustee

The notes on pages 6 to 10 form an integral part of these financial statements.

# Addiscombe Boys & Girls Club

## Notes to the financial statements for the year ended 31 March 2025

### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

#### 1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' and the Charities Act 2011.

#### 1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and member subscriptions and are included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is received.

#### 1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

#### 1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties - Now fully depreciated

### 2. Voluntary income

	Restricted £	2025 £	2024 £
Club Activities	-	-	1,180
Membership subscriptions	-	-	852
Grants receivable	46,600	46,600	32,750
	<u>46,600</u>	<u>46,600</u>	<u>34,782</u>

## Addiscombe Boys & Girls Club

### Notes to the financial statements for the year ended 31 March 2025

#### 3. Activities for generating funds

	Unrestricted £	2025 £	2024 £
Hire of Hall	29,213	29,213	28,466
	<u>29,213</u>	<u>29,213</u>	<u>28,466</u>

#### 4. Investment income

	Unrestricted £	2025 £	2024 £
Deposit interest	1,021	1,021	819
	<u>1,021</u>	<u>1,021</u>	<u>819</u>

#### 5. Provision of Club Services

	Unrestricted £	Restricted £	2025 £	2024 £
Rent and Rates	2,550	-	2,550	2,005
Insurance	760	-	760	710
Salaries and National Insurance	8,565	-	8,565	8,443
Light and heat	9,390	-	9,390	7,244
Cleaning	8,238	-	8,238	7,358
Repairs and maintenance	-	41,499	41,499	10,746
Activities	-	9,445	9,445	-
	<u>29,503</u>	<u>50,944</u>	<u>80,447</u>	<u>36,506</u>

## Addiscombe Boys & Girls Club

### Notes to the financial statements for the year ended 31 March 2025

#### 6. Employees

<b>Employment costs</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	8,565	8,433
Social security costs	-	10
	<u>8,565</u>	<u>8,443</u>

No employee received emoluments of more than £60,000 (2024 : None).

#### Number of employees

The average monthly numbers of paid employees (including the Trustees) during the year was as follows:

	<b>2025</b>	<b>2024</b>
	<b>Number</b>	<b>Number</b>
Youth Workers	<u>2</u>	<u>2</u>

Youth workers salaries were funded direct by Croydon Council until 31 December 2011. From 01 January 2012 The Club is funding the two salaries, Mr J. Southwick, one of the trustees has received a salary of £3,645 (2024:£4,320) in his capacity as a youth worker. Mr T. Scannell, one of the trustees has received a salary of £4,920 (2024:£4,123) in his capacity as a youth worker.

<b>7. Tangible fixed assets</b>	<b>Short leasehold property</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or Valuation</b>		
At 1 April 2024 and At 31 March 2025	<u>94,727</u>	<u>94,727</u>
<b>Depreciation</b>		
At 1 April 2024 and At 31 March 2025	<u>94,727</u>	<u>94,727</u>
<b>Net book values</b>		
At 31 March 2025	<u>-</u>	<u>-</u>
At 31 March 2024	<u>-</u>	<u>-</u>

## Addiscombe Boys & Girls Club

### Notes to the financial statements for the year ended 31 March 2025

#### 8. Debtors

	2025 £	2024 £
Prepayments	-	250
	<u>-</u>	<u>250</u>
	<u>-</u>	<u>250</u>

#### 9. Creditors: amounts falling due within one year

	2025 £	2024 £
Taxes and social security creditor	192	253
Other creditors	597	923
Accruals	1,145	1,145
	<u>1,934</u>	<u>2,321</u>
	<u>1,934</u>	<u>2,321</u>

#### 10. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2025 as represented by:			
Current assets	96,682	19,013	115,695
Current liabilities	(1,934)	-	(1,934)
	<u>94,748</u>	<u>19,013</u>	<u>113,761</u>
	<u>94,748</u>	<u>19,013</u>	<u>113,761</u>

#### 11. Unrestricted funds

	At 01 April 2024 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2025 £
General Fund	-	1,021	(9,639)	8,618	-
Premises Fund	96,737	29,213	(21,235)	(9,967)	94,748
	<u>96,737</u>	<u>30,234</u>	<u>(30,874)</u>	<u>(1,349)</u>	<u>94,748</u>
	<u>96,737</u>	<u>30,234</u>	<u>(30,874)</u>	<u>(1,349)</u>	<u>94,748</u>

#### Purposes of unrestricted funds

General Fund

The fund is available for all the activities of the Club.

Premises Fund

The fund was setup when the Club purchased the original 30 year lease for its premises.

## Addiscombe Boys & Girls Club

### Notes to the financial statements for the year ended 31 March 2025

#### 12. Restricted funds

	At 01 April 2024 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2025 £
The National Lottery Fund	6,858	21,600	(9,445)	-	19,013
The London Marathon	15,150	25,000	(41,499)	1,349	-
	<u>22,008</u>	<u>46,600</u>	<u>(50,944)</u>	<u>1,349</u>	<u>19,013</u>

#### Purposes of restricted funds

The National Lottery Fund

Funding by the National Lottery to fund coaching, training, events and website

The London Marathon

Funding from the London Marathon for refurbishment of the Club's premises.

**THE ADDISCOMBE BOYS' AND GIRLS' CLUB**

England & Wales - Charity number 302977

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# Accounts

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**Charity number: 302977**

**Addiscombe Boys & Girls Club**  
**Trustees' report and financial statements**  
**for the year ended 31 March 2024**

# Addiscombe Boys & Girls Club

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# Addiscombe Boys & Girls Club

## Legal and administrative information

<b>Charity number</b>	302977
<b>Business address</b>	45 Stroud Green Way Croydon Surrey CR0 7BE
<b>Registered office</b>	45 Stroud Green Way Croydon Surrey CR0 7BE
<b>Trustees</b>	E. Arram (Chairman) J. Southwick (Treasurer) M. Hobbs T. Scannell
<b>Secretary</b>	J. Southwick
<b>Accountants</b>	Hamilton-Eddy & Co. Chartered Accountants 39 Tamworth Road Croydon Surrey CR0 1XU
<b>Bankers</b>	Barclays Bank PLC 3 Beckenham Road Beckenham Kent

## **Addiscombe Boys & Girls Club**

### **Report of the Trustees for the year ended 31 March 2024**

The Trustees present their report and the financial statements for the year ended 31 March 2024. The trustees who served during the year and up to the date of this report are set out on page 1.

#### **Structure, governance and management**

The Charitable Trust is constituted by trust Deed.

#### **Objectives and activities**

The Charity's objects are to help and educate boys and young men, and girls and young women, particularly those aged between 11 - 20 years through their leisure time activities so as to develop physical, mental and spiritual capacities, so that they grow to full maturity as individuals and members of society and that their condition of life may be improved.

#### **Achievements and performance**

The Trustees consider that the performance of the charity this year has been satisfactory.

The trust would not be able to provide such a wide service to our beneficiaries without the continued support of a large number of willing support staff who give their services voluntarily.

There was a £38,158 increase in income and a £3,820 increase in expenditure during the year resulting in a net operating surplus of £27,123 compared to last year's deficit of £7,215. The income for the year includes a £7,750 grant from the National Lottery and a £25,000 grant from the London Marathon. Expenditure from these funds was £10,746.

Accumulated funds available are sufficient to permit the trust to continue in operation in the medium term. Support from the London Borough of Croydon was withdrawn in 2011/12 and alternative areas of financial support are constantly being sought. The lease to the premises at Stroud Green Way expired in August 2018 and has been the subject of one year extensions for 4 years until a new lease was granted at an annual rent of £1,085 per annum, expiring on 15 December 2031.

#### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law.

Law applicable to charities in England and Wales requires the trustees as a minimum to prepare financial statements drawn up on a receipts and payments basis for each financial year. The trustees have chosen to modify the accounts to include amortisation of leasehold premises in the income statement and the inclusion of a prepayment and an accrual in the Balance Sheet.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

**J. Southwick**

Secretary

4 July 2024

## **Addiscombe Boys & Girls Club**

### **Independent examiner's report to the trustees on the unaudited financial statements of Addiscombe Boys & Girls Club.**

I report on the accounts of Addiscombe Boys & Girls Club for the year ended 31 March 2024 set out on pages 2 to 10.

#### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed. I am qualified to undertake the examination by being a member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to examine the accounts under section 145 of the Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
  
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
**David Weeden F.C.A.**

**4 July 2024**

**Independent examiner  
Hamilton-Eddy & Co.  
Chartered Accountants  
39 Tamworth Road  
Croydon, Surrey  
CR0 1XU**

## Addiscombe Boys & Girls Club

### Statement of financial activities

For the year ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	2024 Total £	2023 Total £
<b>Incoming resources</b>					
Incoming resources from generating funds:					
Voluntary income	2	2,032	32,750	34,782	4,192
Activities for generating funds	3	28,467	-	28,467	21,570
Investment income	4	819	-	819	148
<b>Total incoming resources</b>		<u>31,318</u>	<u>32,750</u>	<u>64,068</u>	<u>25,910</u>
<b>Resources expended</b>					
Charitable activities	5	25,760	10,746	36,506	32,558
Administration Costs		439	-	439	567
<b>Total resources expended</b>		<u>26,199</u>	<u>10,746</u>	<u>36,945</u>	<u>33,125</u>
<b>Net incoming/(outgoing) resources for the year</b>		5,119	22,004	27,123	(7,215)
Total funds brought forward		<u>91,618</u>	<u>4</u>	<u>91,622</u>	<u>98,837</u>
<b>Total funds carried forward</b>		<u>96,737</u>	<u>22,008</u>	<u>118,745</u>	<u>91,622</u>

The notes on pages 6 to 10 form an integral part of these financial statements.

## Addiscombe Boys & Girls Club

### Balance sheet as at 31 March 2024

	Notes	£	2024 £	£	2023 £
<b>Current assets</b>					
Debtors	8	250		475	
Bank and cash		120,816		92,727	
		<u>121,066</u>		<u>93,202</u>	
<b>Creditors: amounts falling due within one year</b>	9	<u>(2,321)</u>		<u>(1,580)</u>	
<b>Net current assets</b>			<u>118,745</u>		<u>91,622</u>
<b>Net assets</b>			<u>118,745</u>		<u>91,622</u>
<b>Funds</b>	10				
Restricted income funds			22,008		4
Unrestricted income funds			<u>96,737</u>		<u>91,618</u>
<b>Total funds</b>			<u>118,745</u>		<u>91,622</u>

The financial statements were approved by the Trustees on 4 July 2024 and signed on its behalf by

**E. Arram (Chairman)**  
Trustee

**J. Southwick (Treasurer)**  
Trustee

The notes on pages 6 to 10 form an integral part of these financial statements.

# Addiscombe Boys & Girls Club

## Notes to the financial statements for the year ended 31 March 2024

### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

#### 1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' and the Charities Act 2011.

#### 1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and member subscriptions and are included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is received.

#### 1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

#### 1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties - Now fully depreciated

### 2. Voluntary income

	Unrestricted	Restricted	2024	2023
	£	£	£	£
Club Activities	1,180	-	1,180	3,077
Membership subscriptions	852	-	852	1,115
Grants receivable	-	32,750	32,750	-
	<u>2,032</u>	<u>32,750</u>	<u>34,782</u>	<u>4,192</u>

## Addiscombe Boys & Girls Club

### Notes to the financial statements for the year ended 31 March 2024

#### 3. Activities for generating funds

	Unrestricted £	2024 £	2023 £
Hire of Hall	28,467	28,467	21,570
	<u>28,467</u>	<u>28,467</u>	<u>21,570</u>

#### 4. Investment income

	Unrestricted £	2024 £	2023 £
Deposit interest	819	819	148
	<u>819</u>	<u>819</u>	<u>148</u>

#### 5. Provision of Club Services

	Unrestricted £	Restricted £	2024 £	2023 £
Rent and Rates	2,005	-	2,005	1,523
Insurance	710	-	710	2,092
Salaries and National Insurance	8,443	-	8,443	7,550
Light and heat	7,244	-	7,244	6,144
Cleaning	7,358	-	7,358	4,931
Repairs and maintenance	-	10,746	10,746	2,382
Volunteers expenses	-	-	-	40
Activities	-	-	-	7,896
	<u>25,760</u>	<u>10,746</u>	<u>36,506</u>	<u>32,558</u>

## Addiscombe Boys & Girls Club

### Notes to the financial statements for the year ended 31 March 2024

#### 6. Employees

<b>Employment costs</b>	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Wages and salaries	8,443	7,540
Social security costs	-	10
	<u>8,443</u>	<u>7,550</u>

No employee received emoluments of more than £60,000 (2023 : None).

#### Number of employees

The average monthly numbers of paid employees (including the Trustees) during the year was as follows:

	<b>2024</b>	<b>2023</b>
	<b>Number</b>	<b>Number</b>
Youth Workers	<u>2</u>	<u>2</u>

Youth workers salaries were funded direct by Croydon Council until 31 December 2011. From 01 January 2012 The Club is funding the two salaries, Mr J. Southwick, one of the trustees has received a salary of £4,320 (2023:£4,320) in his capacity as a youth worker. Mr T. Scannell, one of the trustees has received a salary of £4,123 (2023:£3,230) in his capacity as a youth worker.

<b>7. Tangible fixed assets</b>	<b>Short leasehold property</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or Valuation</b>		
At 1 April 2023 and At 31 March 2024	<u>94,727</u>	<u>94,727</u>
<b>Depreciation</b>		
At 1 April 2023 and At 31 March 2024	<u>94,727</u>	<u>94,727</u>
<b>Net book values</b>		
At 31 March 2024	<u>-</u>	<u>-</u>
At 31 March 2023	<u>-</u>	<u>-</u>

## Addiscombe Boys & Girls Club

### Notes to the financial statements for the year ended 31 March 2024

#### 8. Debtors

	2024 £	2023 £
Prepayments	250	475
	<u>250</u>	<u>475</u>

#### 9. Creditors: amounts falling due within one year

	2024 £	2023 £
Taxes and social security creditor	253	106
Other creditors	923	574
Accruals	1,145	900
	<u>2,321</u>	<u>1,580</u>

#### 10. Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total funds £
Fund balances at 31 March 2024 as represented by:			
Current assets	99,058	22,008	121,066
Current liabilities	(2,321)	-	(2,321)
	<u>96,737</u>	<u>22,008</u>	<u>118,745</u>

#### 11. Unrestricted funds

	At 01 April 2023 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2024 £
General Fund	-	1,671	(8,882)	7,211	-
Premises Fund	91,618	29,647	(17,317)	(7,211)	96,737
	<u>91,618</u>	<u>31,318</u>	<u>(26,199)</u>	<u>-</u>	<u>96,737</u>

#### Purposes of unrestricted funds

General Fund

The fund is available for all the activities of the Club.

Premises Fund

The fund was setup when the Club purchased the original 30 year lease for its premises.

## Addiscombe Boys & Girls Club

### Notes to the financial statements for the year ended 31 March 2024

#### 12. Restricted funds

	At 01 April 2023 £	Incoming resources £	Outgoing resources £	At 31 March 2024 £
The National Lottery Fund	4	7,750	(896)	6,858
The London Marathon	-	25,000	(9,850)	15,150
	<u>4</u>	<u>32,750</u>	<u>(10,746)</u>	<u>22,008</u>

#### Purposes of restricted funds

The National Lottery Fund

Funding by the National Lottery to fund coaching, training, events and website

The London Marathon

Funding from the London Marathon for refurbishment of the Club's premises.

**THE ADDISCOMBE BOYS' AND GIRLS' CLUB**

England & Wales - Charity number 302977

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# Accounts

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**Charity number: 302977**

**Addiscombe Boys & Girls Club**  
**Trustees' report and financial statements**  
**for the year ended 31 March 2023**

# Addiscombe Boys & Girls Club

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# Addiscombe Boys & Girls Club

## Legal and administrative information

<b>Charity number</b>	302977
<b>Business address</b>	45 Stroud Green Way Croydon Surrey CR0 7BE
<b>Registered office</b>	45 Stroud Green Way Croydon Surrey CR0 7BE
<b>Trustees</b>	E. Arram (Chairman) J. Southwick (Treasurer) M. Hobbs T. Scannell
<b>Secretary</b>	J. Southwick
<b>Accountants</b>	Hamilton-Eddy & Co. Chartered Accountants 39 Tamworth Road Croydon Surrey CR0 1XU
<b>Bankers</b>	Barclays Bank PLC 3 Beckenham Road Beckenham Kent

## **Addiscombe Boys & Girls Club**

### **Report of the Trustees for the year ended 31 March 2023**

The Trustees present their report and the financial statements for the year ended 31 March 2023. The trustees who served during the year and up to the date of this report are set out on page 1.

#### **Structure, governance and management**

The Charitable Trust is constituted by trust Deed.

#### **Objectives and activities**

The Charity's objects are to help and educate boys and young men, and girls and young women, particularly those aged between 11 - 20 years through their leisure time activities so as to develop physical, mental and spiritual capacities, so that they grow to full maturity as individuals and members of society and that their condition of life may be improved.

#### **Achievements and performance**

The Trustees consider that the performance of the charity this year has been satisfactory.

The trust would not be able to provide such a wide service to our beneficiaries without the continued support of a large number of willing support staff who give their services voluntarily.

There was a £13,208 decrease in income and a £8,686 increase in expenditure during the year resulting in a net operating deficit of £7,216 compared to last year's surplus of £14,678. The surplus for the previous year included a £10,000 grant from the National Lottery which had been awarded to pay for Sport in the Community projects, funds were fully used by December 2022.

Accumulated funds available are sufficient to permit the trust to continue in operation in the medium term. Support from the London Borough of Croydon was withdrawn in 2011/12 and alternative areas of financial support are still being sought. The lease to the premises at Stroud Green Way expired in August 2018 and has been the subject of one year extensions for 4 years until a new lease was granted at an annual rent of £1,085 per annum, expiring on 15 December 2031.

#### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law.

Law applicable to charities in England and Wales requires the trustees as a minimum to prepare financial statements drawn up on a receipts and payments basis for each financial year. The trustees have chosen to modify the accounts to include amortisation of leasehold premises in the income statement and the inclusion of a prepayment and an accrual in the Balance Sheet.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

**J. Southwick**

Secretary

9 August 2023

## **Addiscombe Boys & Girls Club**

### **Independent examiner's report to the trustees on the unaudited financial statements of Addiscombe Boys & Girls Club.**

I report on the accounts of Addiscombe Boys & Girls Club for the year ended 31 March 2023 set out on pages 2 to 10.

#### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed. I am qualified to undertake the examination by being a member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to examine the accounts under section 145 of the Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
**David Weeden F.C.A.**

**9 August 2023**

**Independent examiner  
Hamilton-Eddy & Co.  
Chartered Accountants  
39 Tamworth Road  
Croydon, Surrey  
CR0 1XU**

# Addiscombe Boys & Girls Club

## Statement of financial activities

For the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	2023 Total £	2022 Total £
<b>Incoming resources</b>					
Incoming resources from generating funds:					
Voluntary income	2	4,192	-	4,192	11,050
Activities for generating funds	3	21,570	-	21,570	28,061
Investment income	4	148	-	148	7
<b>Total incoming resources</b>		<u>25,910</u>	<u>-</u>	<u>25,910</u>	<u>39,118</u>
<b>Resources expended</b>					
Charitable activities	5	24,662	7,896	32,558	23,925
Administration Costs		567	-	567	515
<b>Total resources expended</b>		<u>25,229</u>	<u>7,896</u>	<u>33,125</u>	<u>24,440</u>
<b>Net incoming/(outgoing) resources before transfers</b>					
		681	(7,896)	(7,215)	14,678
Transfer between funds		<u>2,100</u>	<u>(2,100)</u>	<u>-</u>	<u>-</u>
<b>Net incoming/(outgoing) resources for the year</b>					
		2,781	(9,996)	(7,215)	14,678
Total funds brought forward		<u>88,837</u>	<u>10,000</u>	<u>98,837</u>	<u>84,159</u>
<b>Total funds carried forward</b>		<u>91,618</u>	<u>4</u>	<u>91,622</u>	<u>98,837</u>

The notes on pages 6 to 10 form an integral part of these financial statements.

## Addiscombe Boys & Girls Club

### Balance sheet as at 31 March 2023

	Notes	£	2023 £	£	2022 £
<b>Current assets</b>					
Debtors	8	475		-	
Bank and cash		92,727		100,755	
		<u>93,202</u>		<u>100,755</u>	
<b>Creditors: amounts falling due within one year</b>	9	(1,580)		(1,918)	
<b>Net current assets</b>			91,622		98,837
<b>Net assets</b>			<u>91,622</u>		<u>98,837</u>
<b>Funds</b>					
Restricted income funds			4		10,000
Unrestricted income funds			91,618		88,837
<b>Total funds</b>			<u>91,622</u>		<u>98,837</u>

The financial statements were approved by the Trustees on 9 August 2023 and signed on its behalf by

**E. Arram (Chairman)**  
Trustee

**J. Southwick (Treasurer)**  
Trustee

The notes on pages 6 to 10 form an integral part of these financial statements.

# Addiscombe Boys & Girls Club

## Notes to the financial statements for the year ended 31 March 2023

### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

#### 1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' and the Charities Act 2011.

#### 1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and member subscriptions and are included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is received.

#### 1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

#### 1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties - Now fully depreciated

### 2. Voluntary income

	2023	2022
	£	£
Club Activities	3,077	115
Membership subscriptions	1,115	935
Grants receivable	-	10,000
	<u>4,192</u>	<u>11,050</u>

## Addiscombe Boys & Girls Club

### Notes to the financial statements for the year ended 31 March 2023

#### 3. Activities for generating funds

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Coronavirus- Job Retention Scheme Grants	-	2,881
Hire of Hall	21,570	25,180
	<u>21,570</u>	<u>28,061</u>

#### 4. Investment income

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Deposit interest	148	7
	<u>148</u>	<u>7</u>

#### 5. Provision of Club Services

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Rent and Rates	1,523	1,085
Insurance	2,092	678
Salaries and National Insurance	7,550	8,069
Light and heat	6,144	7,482
Cleaning	4,931	4,814
Repairs and maintenance	2,382	1,223
Volunteers expenses	40	324
Activities	7,896	250
	<u>32,558</u>	<u>23,925</u>

## Addiscombe Boys & Girls Club

### Notes to the financial statements for the year ended 31 March 2023

#### 6. Employees

<b>Employment costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and salaries	7,550	8,059
Social security costs	-	10
Coronavirus- Job Retention Scheme Grants	-	(2,881)
	<u>7,550</u>	<u>5,188</u>

No employee received emoluments of more than £60,000 (2022 : None).

#### Number of employees

The average monthly numbers of paid employees (including the Trustees) during the year was as follows:

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
Youth Workers	<u>2</u>	<u>2</u>

Youth workers salaries were funded direct by Croydon Council until 31 December 2011. From 01 January 2012 The Club is funding the two salaries, Mr J. Southwick, one of the trustees has received a salary of £4,320 (2022:£4,515) in his capacity as a youth worker. Mr T. Scannell became a trustee on 1st April 2021 and has received a salary of £3,230 (2022:£3,554) in his capacity as a youth worker.

<b>7. Tangible fixed assets</b>	<b>Short leasehold property</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or Valuation</b>		
At 1 April 2022 and At 31 March 2023	<u>94,727</u>	<u>94,727</u>
<b>Depreciation</b>		
At 1 April 2022 and At 31 March 2023	<u>94,727</u>	<u>94,727</u>
<b>Net book values</b>		
At 31 March 2023	<u>-</u>	<u>-</u>
At 31 March 2022	<u>-</u>	<u>-</u>

## Addiscombe Boys & Girls Club

### Notes to the financial statements for the year ended 31 March 2023

#### 8. Debtors

	2023 £	2022 £
Prepayments	475	-
	<u>475</u>	<u>-</u>

#### 9. Creditors: amounts falling due within one year

	2023 £	2022 £
Taxes and social security creditor	106	268
Other creditors	574	630
Accruals	900	1,020
	<u>1,580</u>	<u>1,918</u>

#### 10. Unrestricted funds

	At 01 April 2022 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2023 £
General Fund	-	1,263	(8,157)	6,894	-
Premises Fund	88,837	24,647	(17,072)	(4,794)	91,618
	<u>88,837</u>	<u>25,910</u>	<u>(25,229)</u>	<u>2,100</u>	<u>91,618</u>

#### Purposes of unrestricted funds

General Fund

The fund is available for all the activities of the Club.

Premises Fund

The fund was setup when the Club purchased the 30 year lease for its premises.

## Addiscombe Boys & Girls Club

### Notes to the financial statements for the year ended 31 March 2023

#### 11. Restricted funds

	At 01 April 2022 £	Outgoing resources £	Transfers £	At 31 March 2023 £
Sport in the Community Fund	<u>10,000</u>	<u>(7,896)</u>	<u>(2,100)</u>	<u>4</u>

#### Purposes of restricted funds

Sport in the Community Fund

Funding by the National Lottery. During the year £2,100 has been transferred to the Premises Fund to

**THE ADDISCOMBE BOYS' AND GIRLS' CLUB**

England & Wales - Charity number 302977

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# Accounts

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**Charity number: 302977**

**Addiscombe Boys & Girls Club**  
**Trustees' report and financial statements**  
**for the year ended 31 March 2022**

# Addiscombe Boys & Girls Club

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## Addiscombe Boys & Girls Club

### Legal and administrative information

<b>Charity number</b>	302977
<b>Business address</b>	45 Stroud Green Way Croydon Surrey CR0 7BE
<b>Registered office</b>	45 Stroud Green Way Croydon Surrey CR0 7BE
<b>Trustees</b>	E. Arram (Chairman) J. Southwick (Treasurer) M. Hobbs T. Scannell
<b>Secretary</b>	J. Southwick
<b>Accountants</b>	Hamilton-Eddy & Co. Chartered Accountants 39 Tamworth Road Croydon Surrey CR0 1XU
<b>Bankers</b>	Barclays Bank PLC 3 Beckenham Road Beckenham Kent

## **Addiscombe Boys & Girls Club**

### **Report of the Trustees for the year ended 31 March 2022**

The Trustees present their report and the financial statements for the year ended 31 March 2022. The trustees who served during the year and up to the date of this report are set out on page 1.

#### **Structure, governance and management**

The Charitable Trust is constituted by trust Deed.

#### **Objectives and activities**

The Charity's objects are to help and educate boys and young men, and girls and young women, particularly those aged between 11 - 20 years through their leisure time activities so as to develop physical, mental and spiritual capacities, so that they grow to full maturity as individuals and members of society and that their condition of life may be improved.

#### **Achievements and performance**

The Trustees consider that the performance of the charity this year has been satisfactory.

The trust would not be able to provide such a wide service to our beneficiaries without the continued support of a large number of willing support staff who give their services voluntarily.

There was a £12,777 increase in income and a £1,651 decrease in expenditure during the year resulting in a net operating surplus of £14,678 compared to last year's surplus of £250. The surplus for the year includes a £10,000 grant from the National Lottery which has been awarded to pay for Sport in the Community projects, funds to be fully used by December 2022.

Accumulated funds available are sufficient to permit the trust to continue in operation in the medium term. Support from the London Borough of Croydon was withdrawn in 2011/12 and alternative areas of financial support are still being sought. The lease to the premises at Stroud Green Way expired in August 2018 and has been the subject of one year extensions, the current expiring in August 2022, whilst decisions concerning the redevelopment of the site are being made.

#### **Statement of trustees' responsibilities**

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law.

Law applicable to charities in England and Wales requires the trustees as a minimum to prepare financial statements drawn up on a receipts and payments basis for each financial year. The trustees have chosen to modify the accounts to include amortisation of leasehold premises in the income statement and the inclusion of a prepayment and an accrual in the Balance Sheet.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the board

**J. Southwick**

Secretary

14 July 2022

## **Addiscombe Boys & Girls Club**

### **Independent examiner's report to the trustees on the unaudited financial statements of Addiscombe Boys & Girls Club.**

I report on the accounts of Addiscombe Boys & Girls Club for the year ended 31 March 2022 set out on pages 2 to 9.

#### **Respective responsibilities of trustees and independent examiner**

As the charity's trustees you are responsible for the preparation of the accounts, you consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed. I am qualified to undertake the examination by being a member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit and is eligible for independent examination, it is my responsibility to examine the accounts under section 145 of the Act; to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act; and to state whether particular matters have come to my attention.

#### **Basis of independent examiner's statement**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep proper accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....  
**David Weeden F.C.A.**

**14 July 2022**

**Independent examiner  
Hamilton-Eddy & Co.  
Chartered Accountants  
39 Tamworth Road  
Croydon, Surrey  
CR0 1XU**

# Addiscombe Boys & Girls Club

## Statement of financial activities

For the year ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
<b>Incoming resources</b>					
Incoming resources from generating funds:					
Voluntary income	2	1,050	10,000	11,050	1,961
Activities for generating funds	3	28,061	-	28,061	24,349
Investment income	4	7	-	7	31
<b>Total incoming resources</b>		<u>29,118</u>	<u>10,000</u>	<u>39,118</u>	<u>26,341</u>
<b>Resources expended</b>					
Charitable activities	5	23,925	-	23,925	25,027
Administration Costs		515	-	515	1,064
<b>Total resources expended</b>		<u>24,440</u>	<u>-</u>	<u>24,440</u>	<u>26,091</u>
<b>Net incoming resources for the year</b>		4,678	10,000	14,678	250
Total funds brought forward		<u>84,159</u>	<u>-</u>	<u>84,159</u>	<u>83,909</u>
<b>Total funds carried forward</b>		<u>88,837</u>	<u>10,000</u>	<u>98,837</u>	<u>84,159</u>

The notes on pages 6 to 9 form an integral part of these financial statements.

## Addiscombe Boys & Girls Club

### Balance sheet as at 31 March 2022

	Notes	£	2022 £	£	2021 £
<b>Current assets</b>					
Bank and cash		100,755		85,216	
		<u>100,755</u>		<u>85,216</u>	
<b>Creditors: amounts falling due within one year</b>	8	(1,918)		(1,057)	
<b>Net current assets</b>			<u>98,837</u>		<u>84,159</u>
<b>Net assets</b>			<u>98,837</u>		<u>84,159</u>
<b>Funds</b>					
Restricted income funds			10,000		-
Unrestricted income funds			<u>88,837</u>		<u>84,159</u>
<b>Total funds</b>			<u>98,837</u>		<u>84,159</u>

The financial statements were approved by the Trustees on 14 July 2022 and signed on its behalf by

**E. Arram (Chairman)**  
Trustee

**J. Southwick (Treasurer)**  
Trustee

The notes on pages 6 to 9 form an integral part of these financial statements.

# Addiscombe Boys & Girls Club

## Notes to the financial statements for the year ended 31 March 2022

### 1. Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and the preceding year.

#### 1.1. Basis of accounting

The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities' and the Charities Act 2011.

#### 1.2. Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Voluntary income is received by way of donations and member subscriptions and are included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Income from investments is included in the year in which it is received.

#### 1.3. Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Resources expended are recognised in the year in which they are incurred.

#### 1.4. Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Leasehold properties - Now fully depreciated

### 2. Voluntary income

	<b>Restricted</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Club Activities	-	115	1,875
Membership subscriptions	-	935	86
Grants receivable	10,000	10,000	-
	<u>10,000</u>	<u>11,050</u>	<u>1,961</u>

## Addiscombe Boys & Girls Club

### Notes to the financial statements for the year ended 31 March 2022

#### 3. Activities for generating funds

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Coronavirus- Job Retention Scheme Grants	2,881	5,727
Hire of Hall	25,180	18,622
	<u>28,061</u>	<u>24,349</u>

#### 4. Investment income

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Deposit interest	7	31
	<u>7</u>	<u>31</u>

#### 5. Provision of Club Services

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Rent and Rates	1,085	3,380
Insurance	678	606
Salaries and National Insurance	8,069	8,081
Light and heat	7,482	5,665
Cleaning	4,814	3,375
Repairs and maintenance	1,223	3,090
Volunteers expenses	324	341
Equipment	-	244
Activities	250	245
	<u>23,925</u>	<u>25,027</u>

## Addiscombe Boys & Girls Club

### Notes to the financial statements for the year ended 31 March 2022

#### 6. Employees

<b>Employment costs</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Wages and salaries	8,069	8,071
Social security costs	-	10
Coronavirus- Job Retention Scheme Grants	(2,881)	(5,727)
	<u>5,188</u>	<u>2,354</u>

No employee received emoluments of more than £60,000 (2021 : None).

#### Number of employees

The average monthly numbers of paid employees (including the Trustees) during the year was as follows:

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Youth Workers	<u>2</u>	<u>2</u>

Youth workers salaries were funded direct by Croydon Council until 31 December 2011. From 01 January 2012 The Club is funding the two salaries, Mr J. Southwick, one of the trustees has received a salary of £4,515 (2021:£4,485) in his capacity as a youth worker. Mr T. Scannell became a trustee on 1st April 2021 and has received a salary of £3,554 in the current year in his capacity as a youth worker.

<b>7. Tangible fixed assets</b>	<b>Short leasehold property</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or Valuation</b>		
At 1 April 2021 and At 31 March 2022	<u>94,727</u>	<u>94,727</u>
<b>Depreciation</b>		
At 1 April 2021 and At 31 March 2022	<u>94,727</u>	<u>94,727</u>
<b>Net book values</b>		
At 31 March 2022	<u>-</u>	<u>-</u>
At 31 March 2021	<u>-</u>	<u>-</u>

## Addiscombe Boys & Girls Club

### Notes to the financial statements for the year ended 31 March 2022

#### 8. Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxes and social security creditor	268	259
Other creditors	630	558
Accruals	1,020	240
	<u>1,918</u>	<u>1,057</u>

#### 9. Unrestricted funds

	At 01 April 2021 £	Incoming resources £	Outgoing resources £	Transfers £	At 31 March 2022 £
General Fund	-	3,823	(8,908)	5,085	-
Premises Fund	84,159	25,295	(15,532)	(5,085)	88,837
	<u>84,159</u>	<u>29,118</u>	<u>(24,440)</u>	<u>-</u>	<u>88,837</u>

#### Purposes of unrestricted funds

General Fund

The fund is available for all the activities of the Club.

Premises Fund

The fund was setup when the Club purchased the 30 year lease for its premises.

#### 10. Restricted funds

	At 01 April 2021 £	Incoming resources £	At 31 March 2022 £
Sport in the Community Fund	-	10,000	10,000
	<u>-</u>	<u>10,000</u>	<u>10,000</u>

#### Purposes of restricted funds

Sport in the Community Fund

Funding by the National Lottery