

LEGAL AND ADMINISTRATIVE INFORMATION

1. The charity is an unincorporated association formed under a trust deed, registered charity number 303161.
2. The management committee listed on page 3 are the trustees of the charity.
3. No other persons served as trustees of the charity during 2023.
4. The charity's address is Kenneth Black House, 190 Martin Way, Morden, Surrey, SM4 4AJ
5. Bankers: HSBC Bank, Wimbledon Hill Road, SW19 7NF, London
6. Independent examiner: C K Yew FCCA, C Yew & company, 54 Glenburnie Rd, London, SW17 7NF

GOVERNANCE

1. Nobody corporate is a trustee of the charity.
2. The members of the council of the charity are entitled to appoint new trustees.
3. Trustees are selected by interview.
4. The custodian trustees of the charities property are UK Youth (formally National association of boys clubs).

POLICIES

- a. Reserves Policy Reserves are held to fund repairs to the Clubs premises which are more than 70 years old, to fund additions and improvements to the service that the Club offers, and to provide against unexpected contingences

BOARD OF TRUSTEES

Chairman

Leon Trowbridge

Honorary Secretary

Gareth Harding

Honorary Treasurer

Julie Nadar

Angus Litster
Matt Abouzaid

Paul Davis
Alan Whiter

Club Staff

Club Manager

Nick Skilton

Deputy Manager

Karley Hackett

Youth Workers

Casie Stratford

Chloe Hackett- Hearne

Sarah Barber

David Edwards

Lara Ibrahim

Daniel Hearne

Raneesha Le Blanc

Imm Bedford

Volunteers

Kavarn Le Blanc

Jamie Poulter

Josh Poulter

Caretaker

Sharon Lowe

ACKNOWLEDGMENTS

The Club is still managing to maintain a sound financial footing despite a challenging financial climate. We remain extremely fortunate to have a small number of very loyal major benefactors and a few new funders. We would like to record our particular thanks to the following for their support throughout 2023 -

Philip Crabtree (Sydney Black family trust)

Peacock Trust

Merton Connected

London Community Foundation

Wimbledon Foundation

Penney, Ruddy and Winter (Investment fund and donation)

DLAG (Dons Local Action Group)

Co-op Community Fund

Twelfth man

Tables for Business



CHAIRMANS REPORT

Whilst we continued to work amongst a challenging economic back drop, our target of becoming financially self-sufficient remains. 2023 was a year that saw us restructure our management committee, and I firmly believe that these changes will give us a great chance of achieving our objectives.

Nick and his team continued their outstanding work, delivering exceptional youth provision throughout the year.

We live in an ever changing society and whilst the challenges remain, I am immensely proud of the work and support that Endeavour continues to provide its members. My sincere thanks to Nick and the Endeavour team who as always worked tirelessly in delivering outstanding leadership and support to our members.

Finally, I would like to thank the following key stakeholders for their continued support to Endeavour:

Sydney Black Trust
Charles Peacock (Peacock Trust)
Merton Connected
London Community Foundation
Wimbledon Foundation
Penney, Ruddy and Winter (Investment fund and donation)
DLAG (Dons Local Action Group)
Co-op Community Fund
Twelfth man
Tables for Business

Treasurer's report

Julie Nadar

The trustees have managed the club's budget very well in 2023. Nick, the club manager, has done very well in bidding for successful grants and fundraising events.

Our investment continued with Penney, Ruddy and Winter into 2023. They helped us to manage the investment wisely so we were able to withdraw a substantial amount to help us continue our work this year, without which our services would have been affected.



CLUB LEADERS REPORT



In 2023 the club continued to deliver a strong programme of activities and advice to our children

and young people. Firstly, I must say a huge thanks to the trustees who not only gave myself and the staff team support but managed a tight budget in a very tough times for funding.

One area we continued to grow as club was our work with children and young people who are diagnosed with autism and learning difficulties. Due to circumstances beyond our control the club tweaked its year two funding with the Wimbledon foundation to allow us to continue to work with this group. The feedback we have had from youth members and parents has been truly amazing and the club is now working on a long-term strategy of increasing the sessions on offer and building on community relations with Merton's autistic school which is now located very near to the club. We have already started to a build strong partnership with the school and funding allowing the club will move towards more specialists work in this field along side our generic youth work. With more and more children and young people suffering we need to be supportive and available to offer all the support we can, as this generation are starting to feel the effects of the past 3 years lack of face-to-face support and the dangers of becoming socially disadvantaged. Its our job to encourage them to break the cycle of living their social lives on computers and phones.

2023 saw the clubs first golf day fundraiser. This saw run by Paul and Alan who organized and run the event. It was a great success with them raising £8,000 on the day which was way beyond our expectations. This will now become an annual event and raise much needed funds for the club.

Although it's been a tough year financially, we continue to deliver high standard of youth work and support for the children and young people of Merton.



THE ENDEAVOUR CLUB
ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

- 1) Annual Accounts & Notes
- 2) Trustees Report
- 3) Club Leaders Report
- 4) Independent Examiners Report

Management Accounts

INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF ENDEAVOUR CLUB
Accounts for the year ended 31 December 2023

I report on the accounts of the charity for the year ended 31 December 2023 which comprise the Statement of Financial Activities, Balance Sheet and the related notes.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year (under s43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 43(3)(a) of the 1993 Act);
to follow the procedures laid down in the General Directions given by the Charity Commissioners (under s43 (7) (b) of the 1993 Act, as amended);
and to state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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, I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

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

1) which gives me reasonable cause to believe that in any material respect the requirements to
keep accounting records in accordance with section 41 of the Act;
and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

C Yew & Company
54 Glenburnie Road
London
SW17 7NF
31 May 2024

THE ENDEAVOUR CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
RESOURCES ARISING		
Sidney Black Trust	7,000	7,000
Peacock Trust	5,000	4,000
London Community Fund/Wimbledon Foundation	11,000	10,000
Merton Giving	-	10,000
Fun Rising	3,508	-
Other Donations	8,046	7,140
Lettings & Hire	805	2,352
Canteen	2,360	580
Member's subscription & payments for activities	-	-
Interest Receivable	55	-
Standard life investments withdrawals	50,000	35,000
	-----	-----
Gross resources arising in the year	87,774	76,072
	-----	-----
USE OF RESOURCES		
Salaries & N I C	59,383	58,106
Youth activities	5,978	2,541
Canteen	943	1,466
Premises Maintenance	1,739	2,994
Premise Utilities	5,659	4,798
Insurances	2,673	2,514
Minibus-expenses	2,725	2,865
Telephone	1,393	1,631
Accountancy	750	750
Other Expenses	304	3,420
Fixed Assets -depreciation	680	580
	-----	-----
Resources use in the year	82,227	81,665
	-----	-----
Net incoming (outgoing) for year	5,547	(5,593)
	=====	=====

THE ENDEAVOUR CLUB
BALANCE SHEET
AS AT 31 DECEMBER 2023

			2023	2022
			£	£
Fixed Assets				
	At Cost	Depreciation	Net	
Land & Buildings	161,160	-	161,160	161,160
Furniture & Equipment	18,739	16,969	1,770	1,177
Mini Bus	25,669	24,484	1,185	1,423
	-----	-----	-----	-----
	205,568	41,453	164,115	163,760
	-----	-----		
Current Assets				
Debtors & prepayments		-	-	
Investments Standard Life		185,684	225,640	
Cash at bank & in hand		11,527	7,096	
		-----	-----	
		197,211	232,736	
		-----	-----	
Creditors: amounts falling due within one year				
Creditors & Accruals		2,284	3,045	
		-----	-----	
		2,284	3,045	
		-----	-----	
Net Current Assets			194,927	229,691
			-----	-----
Net Assets			359,042	393,451
			=====	=====
General Fund brought forward			393,451	473,894
Standard life investments increase(Decrease)			(39,956)	(74,850)
Net Income (Outgoing) for year			5,547	(5,593)
			-----	-----
Total funds carried forward			359,042	393,451
			=====	=====

These accounts were approved by the management committee
and signed on their behalf by:

Mr Leon Trowbridge (Chairman)
3 June 2024

Ms Julie Nader (Hon. Treasurer)

THE ENDEAVOUR CLUB
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023

1. The financial statements have been prepared under the historical cost convention and in accordance with the charities Accounting Statement of recommended practice and follow applicable accounting standards.

2. Depreciation rates: Minibus over 6 years - 16.7% per annum on reducing balances
 Furniture & Equipment - 20% per annum on reducing balances

3. No depreciation has been provided on Land and Buildings on the grounds that it is immaterial. The market value of the land and buildings is considered to be substantially higher than the historical cost shown in these financial statements.

4. Fixed Assets:-	Land & Buildings	Furniture & Equipment	Minibus	Total
Costs	£	£	£	£
At 31 December 2022	161,160	17,704	25,669	204,533
Additions in the year	-	1,035	-	1,035
Disposals	-	-	-	-
	-----	-----	-----	-----
At 31 December 2023	161,160	18,739	25,669	205,568
	=====	=====	=====	=====
Depreciation				
At 31 December 2022	-	16,527	24,246	40,773
Additions in the year	-	442	238	680
Disposals in the year	-	-	-	-
	-----	-----	-----	-----
At 31 December 2022	-	16,969	24,484	41,453
	=====	=====	=====	=====
Net Book Value at 31/12/2023	161,160	1,770	1,185	164,115
	=====	=====	=====	=====
Net Book Value at 31/12/2022	161,160	1,177	1,423	163,760
	=====	=====	=====	=====

5. The club employs a full-time club leader, seasonal youth workers and part-time support staff.

During the year under review this equates to an average of about 2 full-time staff employed when the club is open.

6. Expenses claimed by the trustees were none.

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