

Charity No. 303301



North Paddington Youth Club

Report and Accounts

31 March 2021

**18c Medway Street
Victoria
London SW1P 2BA**

North Paddington Youth Club

Chairman's Annual Report

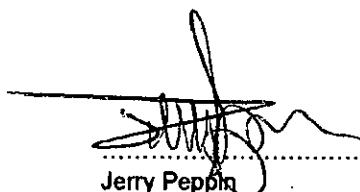
For the Year Ended 31 March 2021

As in my previous annual report advising that North Padd had been without a HQ, this is sadly still the case in March 2021. The new development stalled because the Developer, Dolphin Square Charitable Foundation (Dolphin), tried to hand over to NPYC a building which was unsafe for use in some areas and had not been built in accordance with the contract we had with them in others. Despite our best efforts in trying to resolve this issue amicably with them they refused, so we had no option other than to invoke the Dispute clause of the contract. Unfortunately this meant that we had to expend funds on legal and professional fees in order that we got a successful result. The dispute's Expert Determination ruled 80% in our favour and ordered that a significant amount of work needed to be undertaken. We have been advised by Dolphin that the work should be completed by the end of June 2021 and are looking forward to being able to finally move in to a new, safe Club building two years later than we should have done, which our Members can be proud to 'call home'. This successful outcome for the Club would not have been possible without the phenomenal professional assistance we engaged and the number of unpaid hours (in excess of 1,000) which another Trustee and I gave up. Everyone who becomes aware of and engages with North Padd gets 'hooked' into the Club ethos and way of life and contributes not because it looks good on their CV but because they believe in what North Padd stands for and delivers for our Members. Our Members are, without doubt, the most wonderful group of young people you could ever wish to meet and I am proud to be the Chair of NPYC.

2020 / 2021 has continued to be challenging in many ways, not just because of the issues we have been having with the physical re-development of the Club. Regrettably, Dolphin has also now sought to renege on the contract they have with us over funding us whilst the development is undertaken. The timing of the refusal to pay over funds as detailed in the contract is questionable and only started at the point we were about to file the previously mentioned dispute. One can draw ones own conclusions but I strongly suspect they are trying to financially starve us out of being able to continue with the dispute. NPYC is very fortunate in the support it has had and continues to receive from many sources, many of whom have been extremely supportive during the dispute process with flexibility of funding. On top of all this we have, like the rest of the World, had to continue to grapple with the difficulties which COVID-19 has thrust upon us.

Led by our indomitable Club Manager, Ronnie Renney, the Club's detached youth programme has continued to flourish during the past twelve months. Our small, highly dedicated team has continued to demonstrate that NPYC delivers the gold standard of youth work, working in partnership with many groups and organisations whilst delivering the high quality, caring, innovative programmes which NPYC has become known for.

North Padd will, without doubt, continue to grow once we are in our new Club and has an exciting future to look forward to.



.....
Jerry Peppin
Chairman

Date: 13 JANUARY 2022

North Paddington Youth Club

Report of the Trustees

For the Year Ended 31 March 2021

The trustees present their report and accounts of the charity for the ended 31 March 2021. The trustees have had due regard to guidance issued by the Charity Commission.

LEGAL AND ADMINISTRATIVE INFORMATION

Charity name: North Paddington Youth Club (also known as NPYC)

Charity registration number: 303301

Principal address: 18c Medway Street, Victoria, London SW1P 2BA

Trustees:

Jerry Peppin	Chair
Helen Hewetson	Secretary
Sylvia Tonelli	Treasurer
Sarah Peppin	
Aaron Lincoln	

Club Manager: Ronnie Renney

Bankers: Barclays Bank plc
9 Portman Square
London W1A 3AL

Independent Examiner: Harry Nicolaou FCA
of Harry Nicolaou & Co Limited
Chartered Accountants
21 Brendon Way
Enfield
EN1 2LF

(Continued)

North Paddington Youth Club

Report of the Trustees

For the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is an unincorporated body registered as a charity on 16 September 1963. It is governed by its Constitution adopted on 11 June 1981. The Constitution prescribes that the charity should be governed and managed in accordance with the Principles and Aims of the Federation of London Youth Clubs.

Recruitment and appointment of trustees

The trustees have developed a policy for the recruitment of trustees that ensures their collective experience and skills are best able to meet the needs of the charity. Trustees are appointed by the board of trustees (known as the management committee).

Organisational structure

The management committee meets as often as necessary to administer the charity but not less than six times a year.

The day-to-day operations of the charity were managed by the Club Manager Ronnie Renney.

The Management Committee consists of:

- (a) Not more than 12 or less than 6 standing members.
- (b) Not more than 6 co-opted members determined by the standing members following the Annual General Meeting. At no time should the number of co-opted members exceed half of the number of standing members.

Vacancies among the standing members are filled by the Management Committee.

OBJECTIVES

The object of the charity is to promote the spiritual, mental and physical education of young people resident in Paddington and neighbouring districts, and in particular with a view to carrying out the before mentioned objects to organise, run and maintain a club for young people.

PUBLIC BENEFIT

The trustees have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

REVIEW OF ACTIVITIES

As the redevelopment of the Youth Club continues, we were still able to offer children and young people a 5/7 day detached programme over 50 weeks which included weekend provision despite the Pandemic of Covid-19 and the challenges it brought. We still managed to deliver full and comprehensive term and holiday programmes, including over Christmas, to our local children, young people and their families.

In consultation with our children and young people we put together stimulating, engaging and fun programmes throughout the year and have actively encouraged children and young people to participate in activities like Helicopter Flying Lessons, Scuba Diving, Basketball Scrimmages, Driving Lessons and Theory Workshops, Jet Skiing and Accredited Courses online. These activities were delivered throughout the year in consultation with our Club members and our Steering Group made up of 5 young people.

We continued to work in partnership with various organisations and look forward to strengthening this work that we do for our children, young people and their families in the coming year.

We would like to thank all of our partners and funders but in particular John Lyon's Charity, Streetgames, The Hubb Community Kitchen, UR4 Driving, The National Lottery, Paddington Waterways & Maida Vale Society and HPPEC (Hyde Park Place Estate Charity). With their continued support we were able to offer and deliver a vital service to the children, young people and their families in Westminster and surrounding boroughs throughout the Pandemic. Without this amazing support there would have been a lot more children, young people and families suffering with hunger and mental health issues. As always, this has been a great team effort and we thank you for all of your amazing support throughout this very difficult year.

North Paddington Youth Club

Report of the Trustees

For the Year Ended 31 March 2021

REVIEW OF ACTIVITIES *(continued)*

I would also like to personally thank my wonderful staff team for all their hard work during the Pandemic. They have been absolutely amazing throughout and an inspiration to the children and young people we work with on a daily basis. They have shown themselves to be positive role models to everyone we work with.

The Trustees of North Paddington Youth Club have continued to demonstrate dedication, commitment and support during the Pandemic whilst working tirelessly to ensure that our new building will be safe and fit for purpose for children, young people and the wider community to enjoy and benefit from.

RESERVES POLICY

The charity has a reserves policy. The trustees consider that at least three months cashflow expenditure should be held as reserves to ensure the continuity of activities of the charity and long term viability of the charity. This equates to £60,663.

At 31 March 2021 the charity has free reserves of £4,697 which the trustees do not consider to be adequate. Once we have taken over responsibility for the new building we will be able to generate income and become much more in charge of our own destiny.

FINANCIAL REVIEW

The deficit for the year ended 31 March 2021 of £27,842 has reduced the funds of the charity from £34,576 at the beginning of the year to £6,734 at the year end.

FINANCIAL REVIEW

The trustees have reviewed the major risks to which the charity is exposed and systems have been established to mitigate those risks.

Approved by the management committee on 13 JANUARY 2022 and signed on its behalf by:



Helen Hewetson
Trustee and Secretary

Independent Examiner's Report

To the Trustees of

North Paddington Youth Club

I report on the accounts of the charity for the year ended 31 March 2021 set out on pages 6 to 10.

Respective Responsibilities of the Trustees and the 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 this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- 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 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 which gives me reasonable cause to believe that in any material respect the requirements:

- (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
- (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met.

Your attention is drawn to Note 1(i) third paragraph on page 8 explaining that there are material uncertainties as to whether the charity can continue to operate as a going concern for the reasons stated in the note.



Harry Nicolaou FCA
Chartered Accountant

21 Brendon Way
Enfield
EN1 2LF

18 January 2022

North Paddington Youth Club

Statement of Financial Activities

For the Year Ended 31 March 2021

		2021	2020
		Total	Total
		Funds	Funds
	Note	(Unrestricted)	(Unrestricted)
		£	£
INCOME from:			
Donations		1,850	-
Charitable activities:			
Grants receivable	2	210,765	201,505
Other income		2,196	1,011
Total Income		214,811	202,516
EXPENDITURE on:			
Charitable activities			
Staff costs	3	91,662	102,137
Vehicle and travelling costs		7,910	6,007
Legal and professional fees		59,456	4,310
Members activities		31,434	29,078
Equipment expensed		7,647	1,567
Refreshments		94	6,078
Printing, postage, stationery and computer consumables		913	621
Rent, rates and water		20,530	5,930
Hall hire		3,771	17,822
Insurance		522	768
Telephone		78	64
Food vouchers		15,087	1,920
Depreciation		509	-
Other expenses		440	387
Governance costs:			
Accountancy fees		1,600	1,500
Independent examination fees		1,000	900
Total expenditure		242,653	179,089
Net (deficit)/surplus and net movement in funds		(27,842)	23,427
Reconciliation of funds			
Total funds at 1 April 2020 brought forward		34,576	11,149
Total funds at 31 March 2021 carried forward		6,734	34,576

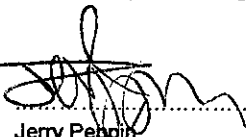
North Paddington Youth Club

Balance Sheet

As at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	4	2,037	1
		<u>2,037</u>	<u>1</u>
Current assets			
Debtors	5	-	-
Cash at bank and in hand		8,583	17,858
		<u>8,583</u>	<u>17,858</u>
Creditors			
Amounts falling due within one year	6	(3,886)	(6,710)
Net current assets		<u>4,697</u>	<u>11,148</u>
Net assets		<u>6,734</u>	<u>11,149</u>
Funds			
Unrestricted general funds		<u>6,734</u>	<u>11,149</u>

Approved by the Management Committee on 13 JANUARY 2022 and signed on its behalf by:


 Jerry Peppin
 Chair

North Paddington Youth Club

Notes to the Accounts

For the Year Ended 31 March 2021

1. Accounting policies

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

(i) Basis of accounting

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

The current economic environment is difficult. The trustees consider that the outlook especially with regard to the ongoing Covid 19 crisis presents significant challenges in terms of adequacy of income as well as input costs. Whilst the trustees have instituted alternative ways of working and measures to preserve cash, these circumstances create material uncertainties over future results and cash flows.

(ii) Income

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

- (a) Voluntary income is received by way of donations and is included in the Statement of Financial Activities (SOFA) when receivable.
- (b) Grants and other incoming resources are recognised in full in the Statement of Financial Activities when receivable.

(iii) Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that a settlement will be required and the amount of the obligation can be measured reliably.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities for its beneficiaries.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include independent examination fees and costs linked to the strategic management of the charity.

(iv) Fixed assets

Fixed assets are stated at cost less accumulated depreciation.

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	20% on cost
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Equipment is capitalised when its purchase price is £1,000 or more.

(v) Debtors

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

North Paddington Youth Club

Notes to the Accounts

For the Year Ended 31 March 2021

Accounting policies (continued)

(vi) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

(vii) Pension costs

The costs of the defined contribution arrangement is charged to the SOFA as incurred.

(viii) Financial Instruments

The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2. Grants receivable

	2021 £	2020 £
The Dolphin Square Charitable Foundation	87,665	141,993
John Lyon's Charity	48,900	35,000
Westminster CC	5,000	13,512
StreetGames	13,000	4,950
Young Westminster Foundation	3,800	300
Westminster Foundation	23,000	-
The Feathers Association	6,898	-
Imperial College	3,300	-
National Lottery	9,252	-
National Lottery Sport England	9,950	-
Hyde Park Place Estate Charity	-	5,000
Basketball England	-	750
	210,765	201,505

3. Staff costs

	2021 £	2020 £
Salaries and wages	88,240	95,977
Social security costs	2,187	4,599
Pension contributions	384	956
Payroll processing costs	635	605
Staff welfare, training and development	216	-
	91,662	102,137

The trustees received no remuneration during the year and no expenses were reimbursed to them.

No employee received emoluments of more than £60,000.

The average weekly number of employees was 5.

North Paddington Youth Club

Notes to the Accounts

For the Year Ended 31 March 2021

4. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 April 2020	70,773	70,773
Additions	2,545	2,545
At 31 March 2021	73,318	73,318
Depreciation		
At 1 April 2020	70,772	70,772
Charge for the year	509	509
At 31 March 2021	71,281	71,281
Net book value		
At 31 March 2021	2,037	2,037
<i>At 31 March 2020</i>	<i>1</i>	<i>1</i>

5. Debtors

	2021 £	2020 £
Other debtors	-	-
	-	-

6. Creditors: Amounts falling due within one year

	2021 £	2020 £
Taxes and social security	1,286	3,509
Other creditors	2,600	3,201
	3,886	6,710

7. Pension costs

The charity participates in a defined contribution workplace pension arrangement for members of staff. The employer contribution rate is 3% (2020 2%) and the cost was £384 (2020 £769).

8. Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

9. Related party transactions

There were no related party transactions that require disclosure during the year.