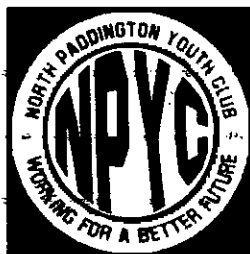


Charity No. 303301



North Paddington Youth Club

Report and Accounts

31 March 2022

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

North Paddington Youth Club

Chairman's Annual Report

For the Year Ended 31 March 2022

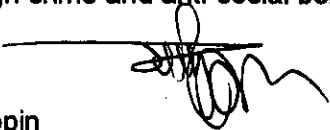
As in previous annual reports advising that 'North Padd' had been without a HQ, this is sadly still the case in March 2022. The new development stalled because the Developer, Dolphin Square Charitable Foundation (Dolphin), tried to hand over to NPYC a building which was unsafe for use in some areas and had not been built in accordance with the contract we had with them in others. Although the wall mounted radiators have now been removed and the ceiling mounted units installed there are still an outstanding number of issues. There is concern that Practical Completion (PC) has been signed off in spite of this with serious concerns about the functionality of the heating and ventilation systems. Time will tell how things unfold and the fight goes on despite the aggressiveness we are experiencing from the developers and their representatives.

As we continue to try and get things properly sorted out the phenomenal professional assistance we have engaged continues, and their valuable help and advice does not go unnoticed! Trustees also continue to commit a huge amount of their own time for the same purpose. As I said last year, our Members are, without doubt, the most wonderful group of young people you could ever wish to meet and this remains unchanged as they continue to engage in the detached programme whilst they wait to move in to our new 'home'. This is why I remain proud to be the Chair of NPYC.

2021 / 2022 has continued in much the same way as the previous twelve months and remained challenging in many of the same ways with more issues coming to light regularly and not necessarily because of the issues we have been having with the physical re-development of the Club. Regrettably, Dolphin continues to renege on the contract they have with us over funding us whilst the development is undertaken, effectively choking off a significant source of income. NPYC remains fortunate in the support it has had and continues to receive funding, grants and donations from many sources that recognise the valuable contribution NPYC offers to local young people. We are truly grateful to them for this support because, without it, we could struggle to survive.

I am so grateful for the great leadership and total commitment from the Club Manager, Ronnie Renney. He has a genuine desire to offer the best possible programme we can afford with a consultation process to engage the membership in planning events and activities. This means the Club's detached youth programme continues to flourish with our small, highly dedicated team once again demonstrating that NPYC delivers the gold standard of youth work. NPYC continues working in partnership with many groups and organisations whilst delivering the high quality, caring, innovative programmes which NPYC has become known for.

We sincerely hope we can overcome the difficulties we have in relation to the safety issues along with all the apparent build quality problems relating to the redevelopment so we can move in to our new home. We can then start focusing on using our Club premises to become a vibrant hub for our activities that will benefit the young people of Maida Vale. I remain convinced that NPYC continues to be an organisation that helps our members in developing their lives so they become responsible young adults and we have been a major reason why the Ward has not been plagued by the high crime and anti-social behaviour that so many other areas suffer.



Jerry Peppin
Chairman

North Paddington Youth Club

Report of the Trustees

For the Year Ended 31 March 2022

The trustees present their report and accounts of the charity for the ended 31 March 2022. 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 Hewatson	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 2022

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

We worked 7 days a week through the Pandemic following the government and NYA (National Youth Agency) guidelines at all times.

We supported children, 11 young people and their families throughout the Pandemic with deliveries of food, laptops for homework support, sports equipment to keep active and support of their physical and mental wellbeing along with online support.

We worked in partnership with other local organisations to deliver sessions supporting as many children and young people as possible in our local area and beyond.

Once the restrictions of COVID-19 were lifted we immediately started to increase our face to face sessions as we recognised the mental and physical health of the children and young people we support had suffered immensely. This was done in a safe and controlled way so that all children, young people could reach out to our staff to talk in confidence about anything they had on their minds.

As the redevelopment of North Paddington Youth Club carries on for another year we continued to deliver a high quality detached weekly programme to the children and young people of Maida Vale and surrounding wards/boroughs.

We delivered sports sessions 4 times a week which included mental health support and guidance along with our usual sessions in partnership with UR4 Driving by offering our senior members the opportunity to gain a driving licence which helps in them getting employment.

North Paddington Youth Club

Report of the Trustees

For the Year Ended 31 March 2022

REVIEW OF ACTIVITIES *(continued)*

On top of this we carried out trips and residentials so that the children and young people could get back to normal as soon as possible and get involved in positive activities.

This was made possible by our loyal funders supporting our work and recognising what contribution and difference we make to the lives of the children and young we work with in Westminster and surrounding boroughs so a big thank you to them for their continued support.

None of this would be possible without the dedication of my staff team along with my Trustees so a big thank you from me for your continued support.

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.

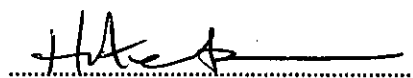
For the reason stated in Note 5, the timing of the recovery of the debtor for £62,050 is uncertain. For this reason, the debtor cannot be considered to be part of free reserves which are reserves that are freely available to spend on any of the charity's purposes. Thus as 31 March 2022, the charities free reserves are only £788 which is well below that required. 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 surplus for the year ended 31 March 2022 of £57,733 (2021 deficit £27,842) has increased the funds of the charity from a surplus of £6,734 at the beginning of the year to a surplus of £64,467 at the year end.

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 12.1.23 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 2022 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.

Material uncertainty

Although there is a surplus for the year and a surplus of funds, the timing of the recoverability of the debtor of £62,050 shown in Note 5 is uncertain and this results in the meantime of cash flow problems. There is thus uncertainty as to whether the charity will be able to operate as a going concern for the foreseeable future. Your attention is also drawn to Note 1(i) 3rd paragraph which supports our conclusion.

The accounts have been prepared on a going concern basis.



Harry Nicolaou FCA
Chartered Accountant

21 Brendon Way
Enfield
EN1 2LF

12 January 2023

North Paddington Youth Club

Statement of Financial Activities

For the Year Ended 31 March 2022

		2022	2021
		Total	Total
		Funds	Funds
	Note	(Unrestricted)	(Unrestricted)
		£	£
INCOME from:			
Donations		400	1,850
Charitable activities:			
Grants receivable	2	146,291	210,765
Other income		65,197	2,196
Suspense		255	
Total income		212,143	214,811
EXPENDITURE on:			
Charitable activities			
Staff costs	3	65,082	91,662
Vehicle and travelling costs		7,833	7,910
Legal and professional fees		31,467	59,456
Members activities		24,259	31,434
Equipment expensed		1,614	7,647
Printing, postage, stationery and computer consumables		1,117	913
Rent, rates and water		7,347	20,530
Hall hire		7,896	3,771
Insurance		568	522
Telephone		-	78
Food vouchers		4,919	15,087
Depreciation		408	509
Other expenses		-	534
Governance costs:			
Accountancy fees		1,280	1,600
Independent examination fees		720	1,000
Total expenditure		154,410	242,653
Net Surplus/(deficit) and net movement in funds		57,733	(27,842)
Reconciliation of funds			
Total funds at 1 April 2021 brought forward		6,734	34,576
Total funds at 31 March 2022 carried forward		64,467	6,734

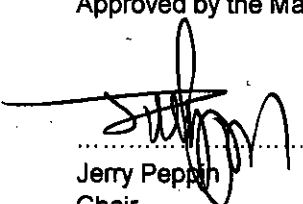
North Paddington Youth Club

Balance Sheet

As at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	4	1,629	2,037
		<u>1,629</u>	<u>2,037</u>
Current assets			
Other debtors	5	62,050	-
Cash at bank and in hand		5,114	8,583
		<u>67,164</u>	<u>8,583</u>
Creditors			
Amounts falling due within one year	6	(4,326)	(3,886)
		<u>62,838</u>	<u>4,697</u>
Net current assets			
		<u>64,467</u>	<u>6,734</u>
Net assets			
		<u>64,467</u>	<u>6,734</u>
Funds			
Unrestricted general funds		<u>64,467</u>	<u>6,734</u>

Approved by the Management Committee on 12.1.23 and signed on its behalf by:


 Jerry Peppin
 Chair

North Paddington Youth Club

Notes to the Accounts

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 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 2022

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) 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

	2022	2021
	£	£
John Lyon's Charity	48,900	48,900
St John's Wood Church	2,000	-
StreetGames	7,452	13,000
Westminster City Council	1,523	5,000
The Feathers Association	11,458	6,898
HPPCE	2,500	-
Garfield Weston	20,000	-
UK Youth	20,000	-
London Youth	1,500	-
Westminster Foundation	3,387	23,000
Imperial College	4,919	3,300
National Lottery	9,948	9,252
Westside No 2	3,000	-
Young Westminster Foundation	4,081	3,800
HMRC Covid grants	5,622	-
National Lottery Sport England	-	9,950
The Dolphin Square Charitable Foundation	-	87,665
	146,291	210,765

3. Staff costs

	2022	2021
	£	£
Salaries and wages	63,646	88,240
Social security costs	835	2,187
Pension contributions	-	384
Payroll processing costs	601	635
Staff welfare, training and development	-	216
	65,082	91,662

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 3.6.

North Paddington Youth Club

Notes to the Accounts

For the Year Ended 31 March 2022

4. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 April 2021	73,318	73,318
Additions	-	-
At 31 March 2022	73,318	73,318
Depreciation		
At 1 April 2021	71,281	71,281
Charge for the year	408	408
At 31 March 2022	71,689	71,689
Net book value		
At 31 March 2022	1,629	1,629
<i>At 31 March 2021</i>	<i>2,037</i>	<i>2,037</i>

5. Debtors

	2022 £	2021 £
Other debtors	62,050	-

The Developer of our new premises has withheld payment for the period October 2020 to November 2021 of the Consideration Estimate due under the terms of the Agreement For Lease, the amount of which was to allow us to provide a detached youth programme whilst we did not have a premises to operate from. This amount, along with a small amount of compensation as determined by the Expert as a result of our successful legal dispute against the Developer for works which were not carried out as per the specification in the Agreement For Lease, is shown as a debtor in the accounts of £62,050 and will be legally pursued.

6. Creditors: Amounts falling due within one year

	2022 £	2021 £
Taxes and social security	2,101	1,286
Other creditors	2,225	2,600
	4,326	3,886

7. 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.

8. Related party transactions

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