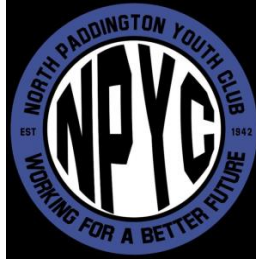


Charity No. 303301



North Paddington Youth Club

Report and Accounts

31 March 2023

**229 Lanark Road
London
W9 1EA**

North Paddington Youth Club

Report of the Trustees

For the Year Ended 31 March 2023

The trustees present their report and accounts of the charity for the ended 31 March 2023. 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: 229 Lanark Road, London W9 1EA

Trustees:

Aaron Lincoln	Chair
Leila Hedjem	Treasurer (Appointed 2 August 2023)
Kara St Ange-Messe	(Appointed 2 August 2023)
Hamza Taouzzale	(Appointed 2 August 2023)
Peter Watt	(Appointed 2 August 2023)
Nafsika Thalassis	(Appointed 2 August 2023)

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 2023

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 7 or less than 4 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 children and 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 children and 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 are still able to offer children and young people a detached programme 5 days a week which includes weekend provision (Saturdays and Sunday) over 50 weeks of the year despite the challenges Covid 19 has brought to all of our lives.

We still managed to deliver a full and comprehensive term time programme throughout the year as well as all the school holidays, including a Christmas Holiday programme.

The staff team have put together a stimulating and engaging programme of activities for our children and young people throughout the year and have encouraged children and young people to participate in activities like Helicopter Flying Lessons, Scuba Diving, Basketball, Driving Lessons, Driving Theory Workshops, Residentials and various accredited courses. These activities are just some of the exciting and fun activities we offer children and young people that attend our Club. These activities are delivered throughout the year and in consultation with our Club Members and our Steering Group of children and children and young people.

We continue to work in partnership with various organisations and look forward to strengthening the vital work we do for our children and young people and their families.

I would like to thank all our partners and funders but in particular John Lyon's Charity, Streetgames, London Youth, UK Youth, UR4 Driving, Westside Basketball Club and The Hubb Community Kitchen.

With your continued support we were able to offer and deliver a vital service to the children and young people and families in Westminster and surrounding boroughs.

REVIEW OF ACTIVITIES (*continued*)

North Paddington Youth Club

Report of the Trustees

For the Year Ended 31 March 2023

I would like to thank the Trustees at North Paddington Youth Club for their dedication and commitment in the continuous challenges around the redevelopment of our new building and for all for their continued support throughout the year.. It truly has been a team effort. I would also like to thank The Parlour Restaurant, Westminster City Council and the Maida Vale Ward Councillors for their continued support throughout the year.

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 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.

FINANCIAL REVIEW

The surplus for the year ended 31 March 2023 of £52,946 (2022 surplus £57,733) has increased the funds of the charity from a surplus of £2,417 at the beginning of the year to a surplus of £55,363 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 on12/1/24..... and signed on its behalf by:

.....

Leila Hedjem
Trustee

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 2023 set out on pages 5 to 9.

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.



Harry Nicolaou FCA
Chartered Accountant

21 Brendon Way
Enfield
EN1 2LF

21 January 2024

North Paddington Youth Club

Statement of Financial Activities

For the Year Ended 31 March 2023

		2023	2022
		Total	Total
		Funds	Funds
	Note	(Unrestricted)	(Unrestricted)
		£	£
INCOME from:			
Donations		1,300	400
Charitable activities:			
Grants receivable	2	178,890	146,291
Gym and room hire		41,677	65,197
Other income		3,615	255
Total income		225,482	212,143
EXPENDITURE on:			
Charitable activities			
Staff costs	3	80,112	65,082
Vehicle and travelling costs		4,470	7,833
Legal and professional fees		18,817	31,467
Members activities		46,832	24,259
Sports and office equipment expensed		1,750	1,514
Printing, postage, stationery		748	1,117
Rent, rates and water		500	7,347
Repairs and maintenance		3,726	-
Hall hire		1,620	7,896
Insurance		568	568
Telephone		1,336	-
IT expenses		453	-
Food vouchers		-	4,919
Cleaning and waste collection		5,891	-
Depreciation		1,843	408
Other expenses		1,270	-
Governance costs:			
Accountancy and bookkeeping fees		1,820	1,280
Independent examination fees		780	720
Total expenditure		172,536	154,410
Net Surplus and net movement in funds		52,946	57,733
Reconciliation of funds			
Total funds at 1 April 2022 brought forward		64,467	6,734
Accrual for debtors last year unlikely to be recoverable		(62,050)	-
Total funds at 31 March 2023 carried forward		55,363	64,467

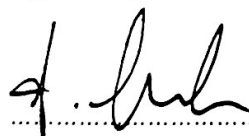
North Paddington Youth Club

Balance Sheet

As at 31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	4	7,373	1,629
		<u>7,373</u>	<u>1,629</u>
 Current assets			
Other debtors		-	62,050
Cash at bank and in hand		56,160	5,114
		<u>56,160</u>	<u>67,164</u>
 Creditors			
Amounts falling due within one year	6	(8,170)	(4,326)
		<u>47,990</u>	<u>62,838</u>
 Net current assets			
		<u>47,990</u>	<u>62,838</u>
 Net assets			
		<u>55,363</u>	<u>64,467</u>
 Funds			
Unrestricted general funds		<u>55,363</u>	<u>64,467</u>

Approved by the Management Committee on 15-01-24 and signed on its behalf by:



Aaron Lincoln
Chair

North Paddington Youth Club

Notes to the Accounts

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 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.

(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 reducing balance
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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 2023

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

	2023	2022
	£	£
StreetGames	19,595	7,452
Westminster City Council	65,019	1,523
The Feathers Association	13,950	11,458
Garfield Weston	20,000	20,000
London Youth	2,637	1,500
Young Westminster Foundation	1,360	3,387
Westside No 2	4,145	3,000
Vale FC	2,200	-
Natural History Museum	2,000	-
Heathcote Funding	2,000	-
Greenhouse Sports	45,984	-
UK Youth	-	20,000
Imperial College	-	4,919
National Lottery	-	9,948
Young Westminster Foundation	-	4,081
HMRC Covid grants	-	5,622
John Lyon's Charity	-	48,900
St John's Wood Church	-	2,000
HPPEC	-	2,500
	178,890	146,291

3. Staff costs

	2023	2022
	£	£
Salaries and wages	77,993	63,646
Social security costs	618	835
Pension contributions	432	-
Payroll processing costs	1,069	601
Staff welfare, training and development	-	-
	80,112	65,082

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 2023

4. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 April 2022	73,318	73,318
Additions	7,587	7,587
At 31 March 2023	80,905	80,905
Depreciation		
At 1 April 2022	71,689	71,689
Charge for the year	1,843	1,843
At 31 March 2023	73,532	73,532
Net book value		
At 31 March 2023	7,373	7,373
<i>At 31 March 2022</i>	<i>1,629</i>	<i>1,629</i>

5. Debtors

	2023 £	2022 £
Other debtors	-	62,050

The amount due from the developer of the new premises accrued in the previous year of £62,050 is unlikely to be recoverable as the claim made against the developer will not be pursued. The debtor has therefore been written off.

6. Creditors: Amounts falling due within one year

	2023 £	2022 £
Loan	4,001	-
Taxes and social security	1,488	2,101
Other creditors	2,681	2,225
	8,170	4,326

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.