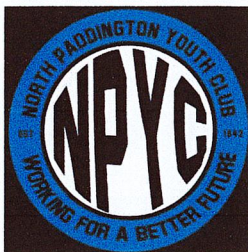


Charity No. 303301



North Paddington Youth Club

Report and Accounts

31 March 2025

**229 Lanark Road
London
W9 1EA**

North Paddington Youth Club

Report of the Trustees

For the Year Ended 31 March 2025

The trustees present their report and accounts of the charity for the ended 31 March 2025. 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
Kara St Ange-Messe	
Hamza Taouzzale	
Peter Watt	
Alice Sinclair	(appointed 22 May 2024)

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 2025

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

North Paddington Youth Club has had an amazing year, filled with growth, progress, and strengthened community connections. We are proud to share that we have formed a number of new partnerships that have greatly benefited the children, young people, and wider community who engage with our services.

The Club is now operating seven days a week, all year round, providing a safe, inclusive, and welcoming environment for people of all ages and backgrounds. It is fantastic to see the building being used to its full potential and supporting such a wide range of activities and initiatives for our members and the community.

Our membership has now grown to over 1,000, reflecting the increasing need for the vital services we provide. This growth demonstrates the trust and value placed in the Club by local families, children and young people, and the wider community.

While we continue to experience ongoing issues with various parts of the building, we are working closely with the developer and local authority to address these challenges. We are confident that the necessary improvements will be made to ensure the building is fully fit for purpose in the near future.

The cost-of-living crisis has unfortunately deepened, and as a result, we are now supporting more families than ever before. The demand for free food shopping through our ongoing partnership with The Felix Project has significantly increased, and we remain committed to helping our most vulnerable children, young people, and families across the Northeast of Westminster and beyond.

Finally, we would like to extend our heartfelt thanks to all our staff, whose dedication and hard work have made this year such a success. Most importantly, we wish to thank the children, young people, and parents for their continued trust and support throughout what has been both a challenging and inspiring year.

North Paddington Youth Club

Report of the Trustees

For the Year Ended 31 March 2025

REVIEW OF ACTIVITIES (continued)

We would also like to give special thanks to all of our Trustees for their ongoing guidance, commitment, and support, their leadership continues to play a vital role in helping the Club grow and thrive.

Lastly, may I take this opportunity to thank all the Staff at North Paddington Youth Club for making it another memorable year for the children and young people we serve but most importantly I would like to thank the children, young people and parents for their continued support throughout a difficult year.

Thank you
Ronnie Renney
Club Manager

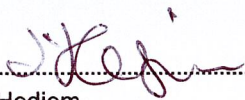
RESERVES POLICY

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 £61,203. Actual free reserves amount to £93,246 which the trustees consider to be adequate.

FINANCIAL REVIEW

The surplus for the year ended 31 March 2025 of £107,519 (2024 deficit £7,664) has increased the funds of the charity from a surplus of £47,199 at the beginning of the year to a surplus of £154,718 at the year end.

Approved by the management committee on 13/11/25 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 2025 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



North Paddington Youth Club

Statement of Financial Activities

For the Year Ended 31 March 2025

		2025	2024
		Total	Total
		Funds	Funds
	Note	(Unrestricted)	(Unrestricted)
		£	£
INCOME from:			
Donations		40,050	2,235
Charitable activities:			
Grants receivable	2	216,897	90,143
Gym and room hire		109,540	103,920
Other income		1,212	4,615
Total income		367,699	200,913
EXPENDITURE on:			
Charitable activities			
Staff costs	3	124,145	103,263
Vehicle and travelling costs		7,132	6,554
Consultancy fees		2,295	15,588
Members activities		62,628	44,960
Sports and office equipment expensed		13,979	10,364
Printing, postage, stationery		2,831	1,105
Repairs and maintenance		7,136	3,861
Hall hire		-	60
Insurance		573	573
Telephone		1,957	1,788
Food vouchers		1,955	3,135
Cleaning and waste collection		17,171	9,417
Depreciation		15,368	3,270
Other expenses		810	2,199
Governance costs:			
Accountancy and bookkeeping fees		1,200	1,540
Independent examination fees		1,000	900
Total expenditure		260,180	208,577
Net Surplus/(deficit) and net movement in funds		107,519	(7,664)
Reconciliation of funds			
Total funds at 1 April 2024 brought forward		47,199	54,863
Total funds at 31 March 2025 carried forward		154,718	47,199

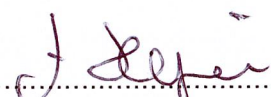
North Paddington Youth Club

Balance Sheet

As at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	4	61,472	13,080
		<u>61,472</u>	<u>13,080</u>
Current assets			
Debtors	5	1,100	-
Cash at bank and in hand		96,947	38,433
		<u>98,047</u>	<u>38,433</u>
Creditors			
	6	(4,801)	(4,314)
Net current assets		<u>93,246</u>	<u>34,119</u>
Net assets		<u>154,718</u>	<u>47,199</u>
Funds			
Unrestricted general funds		<u>154,718</u>	<u>47,199</u>

Approved by the Management Committee on 13/4/25 and signed on its behalf by:



 Leila Hedjem
 Treasurer

North Paddington Youth Club

Notes to the Accounts

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 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 2025

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

	2025	2024
	£	£
Westside Community Fund	11,278	4,387
Westminster City Council	101,580	18,456
The Feathers Association	10,053	32,122
London Youth	1,625	4,100
Marylebone General	5,100	2,120
Mayor's Fund for London	13,134	4,320
HPPEC Hyde Park	5,810	6,000
UK Youth	400	3,350
Knight Camp	16,418	4,438
StreetGames Charity	500	-
John Lyon's Charity	50,000	-
Westminster Labour	250	-
Oakray	750	-
The National Lottery	-	9,800
Dolphin Square Foundation	-	125
MCC Lords	-	400
Natural History Museum	-	525
	216,897	90,143

3. Staff costs

	2025	2024
	£	£
Salaries and wages	119,413	99,714
Social security costs	2,796	1,117
Pension contributions	788	541
Payroll processing costs	826	771
Staff welfare, training and development	322	1,120
	124,145	103,263

For trustee remuneration please refer to Note 8.

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

The average weekly number of employees was 11.33

North Paddington Youth Club

Notes to the Accounts

For the Year Ended 31 March 2025

4. Tangible fixed assets

	Equipment £	Total £
Cost		
At 1 April 2024	89,882	80,905
Additions	63,760	8,977
At 31 March 2025	153,642	89,882
Depreciation		
At 1 April 2024	76,802	73,532
Charge for the year	15,368	3,270
At 31 March 2025	92,170	76,802
Net book value		
At 31 March 2025	61,472	13,080
<i>At 31 March 2024</i>	<i>13,080</i>	<i>7,373</i>

5. Debtors

	2025 £	2024 £
Other debtors	1,100	-

6. Creditors: Amounts falling due within one year

	2025 £	2024 £
Taxes and social security	2,601	1,761
Other creditors	2,200	2,553
	4,801	4,314

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

Sarah Peppin, a former trustee of the charity, provided consultancy services to the charity at a cost of £2,295.