

SURREY CLUBS FOR YOUNG PEOPLE

England & Wales · Charity number 305153

Details

Other names	S.A.B.C.- CLUBS FOR YOUNG PEOPLE, SURREY ASSOCIATION OF BOYS CLUBS, SABC - C Y P, SCYP
Status	Registered
Legal form	Other
Registered	1965-06-02
Register	View on the Charity Commission register

Contact

Address
Surrey Clubs for Young People
Walton Youth Centre
Elm Grove
Hersham Road
Walton-on-Thames
KT12 1LH

Phone 07769742774

Email chair@scyp.co.uk

Website www.scyp.co.uk

Activities

Objects: 2. THE OBJECTS OF THE ASSOCIATION ARE TO PROMOTE THE MENTAL PHYSICAL AND SPIRITUAL WELL BEING OF BOYS AND YOUNG MEN AND GIRLS AND YOUNG WOMEN BY THE ESTABLISHMENT AND DEVELOPMENT OF CLUBS FOR YOUNG PEOPLE THROUGHOUT THE COUNTY OF SURREY AND THE LONDON BOROUGHS OF CROYDON, KINGSTON, MERTON AND SUTTON.

Activities: Surrey Clubs for Young People is a support organisation for over 100 youth clubs throughout Surrey and enables young people to develop and gain "life skills" in a controlled environment.

Classification

- **How:** Provides Human Resources, Provides Services, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** COUNTY OF SURREY AND THE LONDON BOROUGHS OF CROYDON, KINGSTON, MERTON AND SUTTON
- Croydon
- Kingston Upon Thames
- Merton
- Surrey
- Sutton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£220,046	£211,895	-	-
2024-03-31	£214,996	£236,065	-	-
2023-03-31	£256,371	£236,559	-	-
2022-03-31	£191,793	£213,528	-	-
2021-03-31	£136,131	£150,657	-	-

Trustees

Name	Role	Appointed
ANTHONY WILLIS	Chair	2012-01-31
Louise Margaret Cretton		2017-03-06
SERENA JANE POWIS		2017-03-06

SURREY CLUBS FOR YOUNG PEOPLE

England & Wales - Charity number 305153

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Surrey Clubs for Young People

Bennewith 2018 Limited
t/a A J Bennewith & Co
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Contents of the Financial Statements
for the Year Ended 31 March 2025

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Report of the Trustees
for the Year Ended 31 March 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

SCYP delivers a range of opportunities for young people through its membership of youth clubs in Surrey and the London Boroughs of Kingston, Merton, Sutton and Croydon.

SCYP supports and develops the provision of local youth clubs and projects to provide a safe environment in which young people can learn and develop the skills needed to enjoy, achieve, be healthy, stay safe and make a positive contribution to the communities in which they live.

Specifically the organisation offers a range of administrative services as well as access to a range of activities, including inter-club competition.

Public benefit

The trustees believe that the activities of SCYP satisfy the public benefit requirements in Section 17 of the 2011 Charities Act.

Grantmaking

The Association acts as a facilitator to obtain grants for affiliated clubs from other charities and support organisations. Grants from Association funds have occasionally been made to finance training projects.

Report of the Trustees
for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Much of our focus has continued to be on the stewardship of the youth centres that we have taken over from Surrey CC. We are pleased to report that our youth work provision in those centres has continued at a good level. There is always work that can be done to increase the hours that we offer, to improve the quality of what we offer, and to enhance the impact of our offer on the local communities. However, we are pleased with where we have now got to.

But the idea of taking on these youth centres from Surrey CC was that we would be able to rent them out during the day and some evenings and use the revenue to pay both for managing the buildings and running youth clubs. Through the year we managed seven centres and made reasonable progress with both rentals and some of the underlying costs of managing the buildings.

That progress in rentals makes us more comfortable about the ongoing levels of reserves. We have good visibility over our incoming cash flows and if needed, we have a number of levers that could be pulled at short notice to improve our financial performance. Reserves in the year under review remain at a very low level. But we remain hopeful that they will now start improving. And to an extent it is in our hands how quickly we rebuild our reserves.

In our March 2021 report we specifically thanked the support of the Surrey PCC, The Community Foundation for Surrey and the Temple Tree Foundation. Their donations were critical in getting the project with Surrey CC up and running and for that we remain grateful. But during the year under review we benefited from a range of donors all of whom also deserve our thanks. These include attendees at another successful Golf Day, Awards for All (again), Temple Tree (again), Elmbridge Borough Council, Surrey County Council's YCCF scheme and the KFC Foundation.

But the youth centre project is not all that we do. During the prior year we relaunched our support programme for external clubs. Regaining traction in this part of our work has continued to be a slow process though we will continue to work at this. However, we are very pleased to have been heavily involved again in the organisation of the South East portion of the NABGC national boxing championships. This continues to grow. And subsequent to the year end the 2025 version included over 100 boxers from around 30 clubs.

FINANCIAL REVIEW

Reserves policy

It is the policy of the trustees to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to between six and twelve months of unrestricted expenditure. Once again the year-end free reserves were well under this level. However, the trustees had visibility of sufficient flows of funding at the year end

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Surrey Clubs for Young People (SCYP) is an unincorporated charity, governed by a constitutional document. An updated version of that document is the version that was adopted at the Annual General Meeting of October 21 2019.

Organisational structure

The day-to-day operations of the Association are overseen by an Executive Committee which is elected annually at the Annual General Meeting. Casual vacancies in the Executive Committee may be filled by co-option provided that any member co-opted shall only hold office until the date on which the term of office of his predecessor would have expired. Adequate training is provided to new members of the Executive Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

305153

Report of the Trustees
for the Year Ended 31 March 2025

Principal address
Walton Youth Centre
Elm Grove
Hersham Road
Walton-on-Thames
KT12 1LH

Trustees
A Willis
Ms S Powis
Mrs L Cretton

Independent Examiner
Bennewith 2018 Limited
t/a A J Bennewith & Co
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Solicitors
Moore Barlow LLP
The Oriel
Sydenham Road
Guildford, Surrey
GU1 3SR

Bankers
Santander
2 Triton Square
Regent's Place
London
NW1 3AN

Approved by order of the board of trustees on and signed on its behalf by:

.....
A Willis - Trustee

Independent Examiner's Report to the Trustees of
Surrey Clubs for Young People

Independent examiner's report to the trustees of Surrey Clubs for Young People

I report to the charity trustees on my examination of the accounts of Surrey Clubs for Young People (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A J Bennewith FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA

Bennewith 2018 Limited
t/a A J Bennewith & Co
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Date:

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		46,949	10,500	57,449	65,724
Charitable activities					
Youth clubs and projects		155,259	-	155,259	137,153
Other trading activities	2	7,250	-	7,250	12,060
Investment income	3	88	-	88	59
Total		<u>209,546</u>	<u>10,500</u>	<u>220,046</u>	<u>214,996</u>
EXPENDITURE ON					
Raising funds		6,559	-	6,559	9,070
Charitable activities	4				
Youth clubs and projects		195,436	9,900	205,336	226,995
Total		<u>201,995</u>	<u>9,900</u>	<u>211,895</u>	<u>236,065</u>
NET INCOME/(EXPENDITURE)		7,551	600	8,151	(21,069)
RECONCILIATION OF FUNDS					
Total funds brought forward		(1,676)	4,900	3,224	24,293
TOTAL FUNDS CARRIED FORWARD		<u><u>5,875</u></u>	<u><u>5,500</u></u>	<u><u>11,375</u></u>	<u><u>3,224</u></u>

Surrey Clubs for Young People

Balance Sheet
31 March 2025

	Notes	Unrestricted funds £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
FIXED ASSETS					
Tangible assets	9	41	-	41	50
CURRENT ASSETS					
Debtors	10	7,848	-	7,848	8,082
Cash in hand		1,103	5,500	6,603	6,487
		<u>8,951</u>	<u>5,500</u>	<u>14,451</u>	<u>14,569</u>
CREDITORS					
Amounts falling due within one year	11	(3,117)	-	(3,117)	(11,395)
		<u>5,834</u>	<u>5,500</u>	<u>11,334</u>	<u>3,174</u>
NET CURRENT ASSETS					
		<u>5,875</u>	<u>5,500</u>	<u>11,375</u>	<u>3,224</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>5,875</u>	<u>5,500</u>	<u>11,375</u>	<u>3,224</u>
NET ASSETS/(LIABILITIES)					
		<u>5,875</u>	<u>5,500</u>	<u>11,375</u>	<u>3,224</u>
FUNDS					
	12				
Unrestricted funds				5,875	(1,676)
Restricted funds				5,500	4,900
				<u>11,375</u>	<u>3,224</u>
TOTAL FUNDS				<u>11,375</u>	<u>3,224</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
A Willis - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. OTHER TRADING ACTIVITIES

31.3.25	31.3.24
£	£
7,250	12,060
<u>7,250</u>	<u>12,060</u>

Golf day

3. INVESTMENT INCOME

31.3.25	31.3.24
£	£
88	59
<u>88</u>	<u>59</u>

Deposit account interest

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Youth clubs and projects	199,357	5,979	205,336
	<u>199,357</u>	<u>5,979</u>	<u>205,336</u>

5. SUPPORT COSTS

	Other £	Governance costs £	Totals £
Youth clubs and projects	2,229	3,750	5,979
	<u>2,229</u>	<u>3,750</u>	<u>5,979</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

7. STAFF COSTS

31.3.25	31.3.24
£	£
67,041	69,108
613	1,475
<u>67,654</u>	<u>70,583</u>

Wages and salaries
Other pension costs

The average monthly number of employees during the year was as follows:

31.3.25	31.3.24
5	5
<u>5</u>	<u>5</u>

Charitable activities

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	51,724	14,000	65,724
Charitable activities			
Youth clubs and projects	137,153	-	137,153
Other trading activities	9,860	2,200	12,060
Investment income	59	-	59
	<u>198,796</u>	<u>16,200</u>	<u>214,996</u>
Total			
EXPENDITURE ON			
Raising funds	9,070	-	9,070
Charitable activities			
Youth clubs and projects	194,595	32,400	226,995
	<u>203,665</u>	<u>32,400</u>	<u>236,065</u>
Total			
NET INCOME/(EXPENDITURE)	(4,869)	(16,200)	(21,069)
RECONCILIATION OF FUNDS			
Total funds brought forward	3,193	21,100	24,293
	<u>(1,676)</u>	<u>4,900</u>	<u>3,224</u>
TOTAL FUNDS CARRIED FORWARD			

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	4,387	15,628	20,015
DEPRECIATION			
At 1 April 2024	4,387	15,578	19,965
Charge for year	-	9	9
At 31 March 2025	4,387	15,587	19,974
NET BOOK VALUE			
At 31 March 2025	-	41	41
At 31 March 2024	-	50	50

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Other debtors	7,848	8,082

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Social security and other taxes	-	783
Other creditors	117	7,612
Accrued expenses	3,000	3,000
	3,117	11,395

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General Fund	(1,676)	7,551	5,875
Restricted funds			
Youth Club in Walton	1,500	(1,500)	-
Awards for All	-	4,000	4,000
KFC Foundation	2,000	(2,000)	-
Holiday Scheme	1,400	100	1,500
	<u>4,900</u>	<u>600</u>	<u>5,500</u>
TOTAL FUNDS	<u>3,224</u>	<u>8,151</u>	<u>11,375</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	209,546	(201,995)	7,551
Restricted funds			
Youth Club in Walton	-	(1,500)	(1,500)
Awards for All	8,500	(4,500)	4,000
KFC Foundation	-	(2,000)	(2,000)
Holiday Scheme	2,000	(1,900)	100
	<u>10,500</u>	<u>(9,900)</u>	<u>600</u>
TOTAL FUNDS	<u>220,046</u>	<u>(211,895)</u>	<u>8,151</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General Fund	3,193	(4,869)	(1,676)
Restricted funds			
Youth Club in Walton	2,500	(1,000)	1,500
Peter Harrison Foundation	16,000	(16,000)	-
HSYA	1,600	(1,600)	-
Spelthorne BC	1,000	(1,000)	-
KFC Foundation	-	2,000	2,000
Holiday Scheme	-	1,400	1,400
	<u>21,100</u>	<u>(16,200)</u>	<u>4,900</u>
TOTAL FUNDS	<u>24,293</u>	<u>(21,069)</u>	<u>3,224</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	198,796	(203,665)	(4,869)
Restricted funds			
Youth Club in Walton	-	(1,000)	(1,000)
Awards for All	9,600	(9,600)	-
Peter Harrison Foundation	-	(16,000)	(16,000)
HSYA	-	(1,600)	(1,600)
Spelthorne BC	-	(1,000)	(1,000)
KFC Foundation	2,500	(500)	2,000
Holiday Scheme	1,900	(500)	1,400
Golf Day	2,200	(2,200)	-
	<u>16,200</u>	<u>(32,400)</u>	<u>(16,200)</u>
TOTAL FUNDS	<u>214,996</u>	<u>(236,065)</u>	<u>(21,069)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General Fund	3,193	2,682	5,875
Restricted funds			
Youth Club in Walton	2,500	(2,500)	-
Awards for All	-	4,000	4,000
Peter Harrison Foundation	16,000	(16,000)	-
HSYA	1,600	(1,600)	-
Spelthorne BC	1,000	(1,000)	-
Holiday Scheme	-	1,500	1,500
	<u>21,100</u>	<u>(15,600)</u>	<u>5,500</u>
TOTAL FUNDS	<u><u>24,293</u></u>	<u><u>(12,918)</u></u>	<u><u>11,375</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	408,342	(405,660)	2,682
Restricted funds			
Youth Club in Walton	-	(2,500)	(2,500)
Awards for All	18,100	(14,100)	4,000
Peter Harrison Foundation	-	(16,000)	(16,000)
HSYA	-	(1,600)	(1,600)
Spelthorne BC	-	(1,000)	(1,000)
KFC Foundation	2,500	(2,500)	-
Holiday Scheme	3,900	(2,400)	1,500
Golf Day	2,200	(2,200)	-
	<u>26,700</u>	<u>(42,300)</u>	<u>(15,600)</u>
TOTAL FUNDS	<u><u>435,042</u></u>	<u><u>(447,960)</u></u>	<u><u>(12,918)</u></u>

The purpose of each restricted fund is as follows:

Youth Club in Walton: Funds received for a Youth Club in Lower Green. which couldn't be spent. Permission was received from the do nor to spend the funds on the Youth Club in Walton instead.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

12. MOVEMENT IN FUNDS - continued

Awards for All : Grant for Volunteering and Training.

High Sheriff Youth Awards (HSYA) - Funds to support specific youth work in Leacroft.

Spelthorne BC - Funds to support youth work in Leacroft.

Peter Harrison Foundation - Funds to be spent only on Surrey Youth Centres.

KFC Foundation - Funds received for The Edge youth centre.

Golf Day - Funds raised as part of the Golf Day specifically for The Edge youth centre.

SCC Holiday Scheme - Funds received from Surrey County Council for a holiday club that took place on Easter 2024 and 2025.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

14. GOING CONCERN

The Trustees have assessed the ability of the Charity to continue as a going concern and has considered a number of factors as to whether the use of the going concern basis is appropriate when preparing these financial statements. Despite the reserves being below the amount specified in the reserves policy, the Trustees are confident the Charity can meet its commitments for the foreseeable future. With significant sources of income and supplementary support if cash flow becomes an issue.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,949	23,606
Gift aid	3,000	5,018
Grants	40,500	37,100
	57,449	65,724
Other trading activities		
Golf day	7,250	12,060
Investment income		
Deposit account interest	88	59
Charitable activities		
Youth work income	9,324	16,203
Rental income	145,935	120,950
	155,259	137,153
Total incoming resources	220,046	214,996
EXPENDITURE		
Raising donations and legacies		
Golf day costs	2,419	-
Fundraising costs	4,140	9,070
	6,559	9,070
Charitable activities		
Wages	67,041	69,108
Pensions	613	1,475
Rent and rates	4,170	5,473
Telephone and internet	6,732	9,662
Advertising	-	689
Property cleaning	57,033	29,884
Other rental costs	26,033	46,850
Youth work costs	37,726	54,998
Depreciation of equipment	9	17
	199,357	218,156

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
Support costs		
Other		
Administrative costs	2,229	5,839
Governance costs		
Accountancy	3,000	3,000
Legal and professional fees	750	-
	<hr/>	<hr/>
	3,750	3,000
	<hr/>	<hr/>
Total resources expended	211,895	236,065
	<hr/>	<hr/>
Net income/(expenditure)	8,151	(21,069)
	<hr/> <hr/>	<hr/> <hr/>

SURREY CLUBS FOR YOUNG PEOPLE

England & Wales - Charity number 305153

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Surrey Clubs for Young People

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Report of the Trustees
for the Year Ended 31 March 2024

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OBJECTIVES AND ACTIVITIES

Objectives and aims

SCYP delivers a range of opportunities for young people through its membership of youth clubs in Surrey and the London Boroughs of Kingston, Merton, Sutton and Croydon.

SCYP supports and develops the provision of local youth clubs and projects to provide a safe environment in which young people can learn and develop the skills needed to enjoy, achieve, be healthy, stay safe and make a positive contribution to the communities in which they live.

Specifically the organisation offers a range of administrative services as well as access to a range of activities, including inter-club competition.

Public benefit

The activities of SCYP satisfy the public benefit requirements in section 17 of the 2011 Charities Act. The charity has provided a wide range of opportunities for young people that they can access through local youth clubs and projects which also receive support from the organisation. This has been of benefit to many young people across Surrey, Kingston, Merton, Sutton and Croydon.

Grantmaking

The Association acts as a facilitator to obtain grants for affiliated clubs from other charities and support organisations. Grants from Association funds have occasionally been made to finance training projects.

Report of the Trustees
for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In our last report we discussed the two main threads of our current work and here we provide a further update of where we have got to.

Much of our focus has been on the stewardship of the youth centres that we have taken over from Surrey CC. We are pleased to report that our youth work provision in those centres has continued at a good level. There is always work that can be done to increase the hours that we offer, to improve the quality of what we offer, and to enhance the impact of our offer on the local communities. However, we are pleased with where we have now got to.

But the idea of taking on these youth centres from Surrey CC was that we would be able to rent them out during the day and some evenings and use the revenue to pay both for managing the buildings and relaunching youth clubs. We started the year managing eight centres that were formerly run by Surrey CC and we finished the year managing seven. The Bridge centre in Leatherhead was closed after Reticulated Autoclaved Aerated Concrete (RAAC) was discovered in the roof.

The closure of The Bridge centre was a material setback. But 12 months ago we reported good subsequent progress in rental income. That positive momentum continued through the end of the year under review and into the early months of the new financial year. And we have made another significant step towards our target of making this project self-funding.

That progress in rentals makes us more comfortable about the ongoing levels of reserves. We have good visibility over our incoming cash flows and if needed, we have a number of levers that could be pulled at short notice to improve our financial performance. Reserves in the year under review remain at a very low level and may not improve much during the current year. However, it is now to an extent in our hands how quickly we rebuild our reserves and the trade off of investing the money in our youth work.

In our March 2021 report we specifically thanked the support of the Surrey PCC, The Community Foundation for Surrey and the Temple Tree Foundation. Their donations were critical in getting the project with Surrey CC up and running and for that we remain grateful. But during the year under review we benefited from a range of donors all of whom also deserve our thanks. These include attendees at another successful Golf Day, Awards for All (again), Temple Tree (again), the Peter Harrison Foundation, Elmbridge Borough Council, the High Sheriff's Youth Awards, Spelthorne BC and the KFC Foundation.

But the youth centre project is not all that we do. During the year under review we relaunched our support programme for external clubs. In parts of this programme regaining traction has been a slow process though we will continue to work at this. However, we are very pleased to have been heavily involved again in the organisation of the South East portion of the NABGC national boxing championships. This continues to grow. And subsequent to the year end the 2024 version included just over 90 boxers from around 25 clubs.

Chris Critchlow

As reported last year, Chris resigned during the year under review as a trustee after five and a half years in post. His contribution was very significant during a period which covered both the impact of COVID and a substantial change in the balance of the organisation's operations as we took on the youth centres from Surrey CC.

FINANCIAL REVIEW

Reserves policy

It is the policy of the trustees to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to between six and twelve months of unrestricted expenditure. Once again the year-end free reserves were well under this level. However, the trustees had visibility of sufficient flows of funding at the year end.

Report of the Trustees
for the Year Ended 31 March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Surrey Clubs for Young People (SCYP) is an unincorporated charity, governed by a constitutional document. An updated version of that document is the version that was adopted at the Annual General Meeting of October 21 2019.

Organisational structure

The day-to-day operations of the Association are overseen by an Executive Committee which is elected annually at the Annual General Meeting. Casual vacancies in the Executive Committee may be filled by co-option provided that any member co-opted shall only hold office until the date on which the term of office of his predecessor would have expired. Adequate training is provided to new members of the Executive Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

305153

Principal address

Walton Youth Centre
Elm Grove
Hersham Road
Walton-on-Thames
KT12 1LH

Trustees

A Willis

Ms S Powis

Mrs L Cretton

HH C Critchlow

- resigned during November 2023

Independent Examiner

Bennewith 2018 Limited
t/a A J Bennewith & Co
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Solicitors

Moore Barlow LLP
The Oriel
Sydenham Road
Guildford, Surrey
GU1 3SR

Bankers

Santander
2 Triton Square
Regent's Place
London
NW1 3AN

Report of the Trustees
for the Year Ended 31 March 2024

Approved by order of the board of trustees on and signed on its behalf by:

.....
A Willis - Trustee

Independent Examiner's Report to the Trustees of
Surrey Clubs for Young People

Independent examiner's report to the trustees of Surrey Clubs for Young People

I report to the charity trustees on my examination of the accounts of Surrey Clubs for Young People (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A J Bennewith FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA

Bennewith 2018 Limited
t/a A J Bennewith & Co
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Date:

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		51,724	14,000	65,724	101,603
Charitable activities					
Youth clubs and projects		137,153	-	137,153	143,395
Other trading activities	2	9,860	2,200	12,060	11,361
Investment income	3	59	-	59	12
		<u>198,796</u>	<u>16,200</u>	<u>214,996</u>	<u>256,371</u>
EXPENDITURE ON					
Raising funds		9,070	-	9,070	9,385
Charitable activities	4				
Youth clubs and projects		194,595	32,400	226,995	227,174
		<u>203,665</u>	<u>32,400</u>	<u>236,065</u>	<u>236,559</u>
NET INCOME/(EXPENDITURE)		(4,869)	(16,200)	(21,069)	19,812
RECONCILIATION OF FUNDS					
Total funds brought forward		3,193	21,100	24,293	4,481
TOTAL FUNDS CARRIED FORWARD		<u><u>(1,676)</u></u>	<u><u>4,900</u></u>	<u><u>3,224</u></u>	<u><u>24,293</u></u>

Surrey Clubs for Young People

Balance Sheet
31 March 2024

	Notes	Unrestricted funds £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
FIXED ASSETS					
Tangible assets	9	50	-	50	67
CURRENT ASSETS					
Debtors	10	8,082	-	8,082	17,689
Cash in hand		1,587	4,900	6,487	12,128
		<u>9,669</u>	<u>4,900</u>	<u>14,569</u>	<u>29,817</u>
CREDITORS					
Amounts falling due within one year	11	(11,395)	-	(11,395)	(5,591)
		<u>(1,726)</u>	<u>4,900</u>	<u>3,174</u>	<u>24,226</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>(1,726)</u>	<u>4,900</u>	<u>3,174</u>	<u>24,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,676)</u>	<u>4,900</u>	<u>3,224</u>	<u>24,293</u>
NET ASSETS		<u>(1,676)</u>	<u>4,900</u>	<u>3,224</u>	<u>24,293</u>
FUNDS					
	12			(1,676)	3,193
Unrestricted funds				4,900	21,100
Restricted funds				<u>4,900</u>	<u>21,100</u>
TOTAL FUNDS				<u>3,224</u>	<u>24,293</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
A Willis - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

2. OTHER TRADING ACTIVITIES

31.3.24	31.3.23
£	£
12,060	11,361
<u>12,060</u>	<u>11,361</u>

Golf day

3. INVESTMENT INCOME

31.3.24	31.3.23
£	£
59	12
<u>59</u>	<u>12</u>

Deposit account interest

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Youth clubs and projects	218,156	8,839	226,995
	<u>218,156</u>	<u>8,839</u>	<u>226,995</u>

5. SUPPORT COSTS

	Other £	Governance costs £	Totals £
Youth clubs and projects	5,839	3,000	8,839
	<u>5,839</u>	<u>3,000</u>	<u>8,839</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

7. STAFF COSTS

31.3.24	31.3.23
£	£
69,108	45,613
-	3,335
1,475	362
<u>70,583</u>	<u>49,310</u>

Wages and salaries
Social security costs
Other pension costs

The average monthly number of employees during the year was as follows:

31.3.24	31.3.23
5	3
<u>5</u>	<u>3</u>

Charitable activities

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

7. STAFF COSTS - continued

No employees received emoluments in excess of £60,000.

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	55,603	46,000	101,603
Charitable activities			
Youth clubs and projects	143,395	-	143,395
Other trading activities	11,361	-	11,361
Investment income	12	-	12
Total	<u>210,371</u>	<u>46,000</u>	<u>256,371</u>
EXPENDITURE ON			
Raising funds	9,385	-	9,385
Charitable activities			
Youth clubs and projects	196,974	30,200	227,174
Total	<u>206,359</u>	<u>30,200</u>	<u>236,559</u>
NET INCOME	4,012	15,800	19,812
RECONCILIATION OF FUNDS			
Total funds brought forward	(819)	5,300	4,481
TOTAL FUNDS CARRIED FORWARD	<u><u>3,193</u></u>	<u><u>21,100</u></u>	<u><u>24,293</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Equipment £	Totals £
COST			
At 1 April 2023 and 31 March 2024	4,387	15,628	20,015
DEPRECIATION			
At 1 April 2023	4,387	15,561	19,948
Charge for year	-	17	17
At 31 March 2024	4,387	15,578	19,965
NET BOOK VALUE			
At 31 March 2024	-	50	50
At 31 March 2023	-	67	67

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other debtors	8,082	17,689

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Social security and other taxes	783	2,500
Other creditors	7,612	91
Accrued expenses	3,000	3,000
	11,395	5,591

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General Fund	3,193	(4,869)	(1,676)
Restricted funds			
Youth Club in Walton	2,500	(1,000)	1,500
Peter Harrison Foundation	16,000	(16,000)	-
HSYA	1,600	(1,600)	-
Spelthorne BC	1,000	(1,000)	-
KFC Foundation	-	2,000	2,000
Holiday Scheme	-	1,400	1,400
	<u>21,100</u>	<u>(16,200)</u>	<u>4,900</u>
TOTAL FUNDS	<u>24,293</u>	<u>(21,069)</u>	<u>3,224</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	198,796	(203,665)	(4,869)
Restricted funds			
Youth Club in Walton	-	(1,000)	(1,000)
Awards for All	9,600	(9,600)	-
Peter Harrison Foundation	-	(16,000)	(16,000)
HSYA	-	(1,600)	(1,600)
Spelthorne BC	-	(1,000)	(1,000)
KFC Foundation	2,500	(500)	2,000
Holiday Scheme	1,900	(500)	1,400
Golf Day	2,200	(2,200)	-
	<u>16,200</u>	<u>(32,400)</u>	<u>(16,200)</u>
TOTAL FUNDS	<u>214,996</u>	<u>(236,065)</u>	<u>(21,069)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General Fund	(819)	4,012	3,193
Restricted funds			
Youth Club in Walton	2,500	-	2,500
Leacroft YC - Staines Rotary	2,800	(2,800)	-
Peter Harrison Foundation	-	16,000	16,000
HSYA	-	1,600	1,600
Spelthorne BC	-	1,000	1,000
	<u>5,300</u>	<u>15,800</u>	<u>21,100</u>
TOTAL FUNDS	<u>4,481</u>	<u>19,812</u>	<u>24,293</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	210,371	(206,359)	4,012
Restricted funds			
Leacroft YC - Staines Rotary	-	(2,800)	(2,800)
Temple Tree Foundation	20,000	(20,000)	-
Peter Harrison Foundation	20,000	(4,000)	16,000
HSYA	5,000	(3,400)	1,600
Spelthorne BC	1,000	-	1,000
	<u>46,000</u>	<u>(30,200)</u>	<u>15,800</u>
TOTAL FUNDS	<u>256,371</u>	<u>(236,559)</u>	<u>19,812</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General Fund	(819)	(857)	(1,676)
Restricted funds			
Youth Club in Walton	2,500	(1,000)	1,500
Leacroft YC - Staines Rotary	2,800	(2,800)	-
KFC Foundation	-	2,000	2,000
Holiday Scheme	-	1,400	1,400
	<u>5,300</u>	<u>(400)</u>	<u>4,900</u>
TOTAL FUNDS	<u>4,481</u>	<u>(1,257)</u>	<u>3,224</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	409,167	(410,024)	(857)
Restricted funds			
Youth Club in Walton	-	(1,000)	(1,000)
Awards for All	9,600	(9,600)	-
Leacroft YC - Staines Rotary	-	(2,800)	(2,800)
Temple Tree Foundation	20,000	(20,000)	-
Peter Harrison Foundation	20,000	(20,000)	-
HSYA	5,000	(5,000)	-
Spelthorne BC	1,000	(1,000)	-
KFC Foundation	2,500	(500)	2,000
Holiday Scheme	1,900	(500)	1,400
Golf Day	2,200	(2,200)	-
	<u>62,200</u>	<u>(62,600)</u>	<u>(400)</u>
TOTAL FUNDS	<u>471,367</u>	<u>(472,624)</u>	<u>(1,257)</u>

The purpose of each restricted fund is as follows:

Youth Club in Walton: Funds received for a Youth Club in Lower Green. which couldn't be spent. Permission was received from the do nor to spend the funds on the Youth Club in Walton instead.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

12. MOVEMENT IN FUNDS - continued

Awards for All : Grant for Volunteering and Training.

High Sheriff Youth Awards (HSYA) - Funds to support specific youth work in Leacroft.

Spelthorne BC - Funds to support youth work in Leacroft.

Peter Harrison Foundation - Funds to be spent only on Surrey Youth Centres.

KFC Foundation - Funds received for The Edge youth centre.

Golf Day - Funds raised as part of the Golf Day specifically for The Edge youth centre.

SCC Holiday Scheme - Funds received from Surrey County Council for a holiday club that took place on Easter 2024.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2024.

14. GOING CONCERN

The Trustees have assessed the ability of the Charity to continue as a going concern and has considered a number of factors as to whether the use of the going concern basis is appropriate when preparing these financial statements. Despite the negative unrestricted reserves for the period, the Trustees are confident the Charity can meet its commitments for the foreseeable future. With significant sources of income and supplementary support if cash flow becomes an issue.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	23,606	40,671
Gift aid	5,018	10,039
Grants	37,100	50,893
	65,724	101,603
Other trading activities		
Golf day	12,060	11,361
Investment income		
Deposit account interest	59	12
Charitable activities		
Youth work income	16,203	34,045
Affiliation fees	-	1,385
Rental income	120,950	107,965
	137,153	143,395
Total incoming resources	214,996	256,371
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	9,070	9,385
Charitable activities		
Wages	69,108	45,613
Social security	-	3,335
Pensions	1,475	362
Rent and rates	5,473	25,905
Telephone and internet	9,662	12,995
Advertising	689	-
Property cleaning	29,884	49,232
Other rental costs	46,850	-
Youth work costs	54,998	23,807
Depreciation of equipment	17	23
	218,156	161,272

Surrey Clubs for Young People

Detailed Statement of Financial Activities
for the Year Ended 31 March 2024

	31.3.24 £	31.3.23 £
Support costs		
Other		
Legal and professional fees	-	33,182
Administrative costs	5,839	29,720
	<hr/>	<hr/>
	5,839	62,902
Governance costs		
Accountancy	3,000	3,000
	<hr/>	<hr/>
Total resources expended	236,065	236,559
	<hr/>	<hr/>
Net (expenditure)/income	(21,069)	19,812
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

SURREY CLUBS FOR YOUNG PEOPLE

England & Wales - Charity number 305153

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Surrey Clubs for Young People

Bennewith 2018 Limited
t/a A J Bennewith & Co
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Contents of the Financial Statements
for the Year Ended 31 March 2023

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Report of the Trustees
for the Year Ended 31 March 2023

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

SCYP delivers a range of opportunities for young people through its membership of youth clubs in Surrey and the London Boroughs of Kingston, Merton, Sutton and Croydon.

SCYP supports and develops the provision of local youth clubs and projects to provide a safe environment in which young people can learn and develop the skills needed to enjoy, achieve, be healthy, stay safe and make a positive contribution to the communities in which they live.

Specifically the organisation offers a range of administrative services as well as access to a range of activities, including inter-club competition.

Public benefit

The activities of SCYP satisfy the public benefit requirements in section 17 of the 2011 Charities Act. The charity has provided a wide range of opportunities for young people that they can access through local youth clubs and projects which also receive support from the organisation. This has been of benefit to many young people across Surrey, Kingston, Merton, Sutton and Croydon.

Grantmaking

The Association acts as a facilitator to obtain grants for affiliated clubs from other charities and support organisations. Grants from Association funds have occasionally been made to finance training projects.

Report of the Trustees
for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

In our last report we discussed the two main threads of our current work and here we provide an update of where we have got to.

Much of our focus has been on the stewardship of the youth centres that we have taken over from Surrey CC. For essentially all of the year under review we managed eight of the centres that were formerly run by Surrey CC.

Relaunching youth clubs at these centres is our motivation in being involved in this project. As we said last year we had a great start in 2021 at reopening alongside a substantial Summer scheme. But COVID returned during the latter part of 2021 which disrupted the appetite of parents to send children to the clubs and given the risk of catching COVID also reduced the appetite of our staff to run them. Rebuilding the programme during 2022 prove a slow process. In particular it was difficult to recruit staff. But in our last report we discussed a full schedule of reopening that was in place and we are delighted to report that the substantial majority of that has been a clear success. There is always work that can be done to increase the hours that we offer, to improve the quality of what we offer, and to enhance the impact of our offer on the local communities. However, we are pleased with where we have now got to.

But as we discussed last year as well, the project is structured so that we manage the buildings and rentals during the day and some evenings in order to provide the funds to put on the youth work. When we started the project there was a big gap between the rental income and the costs of both putting on the youth work and managing the buildings. During the year under review that gap began to close. Since the year end there has been one material setback as one of our centres was shut because of RAAC in the roof. But the gap has closed further and there is a realistic chance in 2024 of this gap closing altogether which should make the provision of the youth work significantly more sustainable.

In our March 2021 report we specifically thanked the support of the Surrey PCC, The Community Foundation for Surrey and the Temple Tree Foundation. Their donations were critical in getting the project with Surrey CC up and running and for that we remain grateful. But during the year under review we benefited from a range of donors all of whom also deserve our thanks. These include attendees at another successful Golf Day, Awards for All (again), Temple Tree (again), the Garfield Weston Foundation, Caring as One, the Peter Harrison Foundation, the High Sheriff's Youth Awards and Spelthorne BC.

But the youth centre project is not all that we do. During the year under review we relaunched our support programme for external clubs. In parts of this programme regaining traction has been a slow process though we will continue to work at this. However, we are very pleased to have been heavily involved again in the organisation of the South East portion of the NABGC national boxing championships. In the year under review this involved around 20 boxing clubs and around 50 boxers. And since the year end the 2023 event has taken place with even more participation. This event has long been a material part of what we do and we are pleased to see it back in such a successful manner.

Chris Critchlow

Since the year end HH Chris Critchlow has resigned as a trustee after five and a half years in post. His contribution has been significant during a period which covered both the impact of COVID and a substantial change in the balance of the organisation's operations. We wish him well.

FINANCIAL REVIEW

Reserves policy

It is the policy of the trustees to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to between six and twelve months of unrestricted expenditure. Once again the year-end free reserves were well under this level. However, the trustees had visibility of sufficient flows of funding at the year end.

Report of the Trustees
for the Year Ended 31 March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Surrey Clubs for Young People (SCYP) is an unincorporated charity, governed by a constitutional document. An updated version of that document is the version that was adopted at the Annual General Meeting of October 21 2019.

Organisational structure

The day-to-day operations of the Association are overseen by an Executive Committee which is elected annually at the Annual General Meeting. Casual vacancies in the Executive Committee may be filled by co-option provided that any member co-opted shall only hold office until the date on which the term of office of his predecessor would have expired. Adequate training is provided to new members of the Executive Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

305153

Principal address

Walton Youth Centre
Elm Grove
Hersham Road
Walton-on-Thames
KT12 1LH

Trustees

A Willis

Ms S Powis

Mrs L Cretton

HH C Critchlow

- resigned during November 2023

Independent Examiner

Bennewith 2018 Limited
t/a A J Bennewith & Co
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Solicitors

Moore Barlow LLP
The Oriel
Sydenham Road
Guildford, Surrey
GU1 3SR

Bankers

Santander
2 Triton Square
Regent's Place
London
NW1 3AN

Report of the Trustees
for the Year Ended 31 March 2023

Approved by order of the board of trustees on and signed on its behalf by:

.....
A Willis - Trustee

Independent Examiner's Report to the Trustees of
Surrey Clubs for Young People

Independent examiner's report to the trustees of Surrey Clubs for Young People

I report to the charity trustees on my examination of the accounts of Surrey Clubs for Young People (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A J Bennewith FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA

Bennewith 2018 Limited
t/a A J Bennewith & Co
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Date:

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		55,603	46,000	101,603	60,561
Charitable activities					
Youth clubs and projects		143,395	-	143,395	116,284
Other trading activities	2	11,361	-	11,361	14,947
Investment income	3	12	-	12	1
		<u>210,371</u>	<u>46,000</u>	<u>256,371</u>	<u>191,793</u>
EXPENDITURE ON					
Raising funds		9,385	-	9,385	12,993
Charitable activities					
Youth clubs and projects		196,974	30,200	227,174	200,535
		<u>206,359</u>	<u>30,200</u>	<u>236,559</u>	<u>213,528</u>
NET INCOME/(EXPENDITURE)		4,012	15,800	19,812	(21,735)
RECONCILIATION OF FUNDS					
Total funds brought forward		(819)	5,300	4,481	26,216
TOTAL FUNDS CARRIED FORWARD		<u><u>3,193</u></u>	<u><u>21,100</u></u>	<u><u>24,293</u></u>	<u><u>4,481</u></u>

Surrey Clubs for Young People

Balance Sheet
31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Tangible assets	8	67	-	67	90
CURRENT ASSETS					
Debtors	9	689	17,000	17,689	8,107
Cash in hand		8,028	4,100	12,128	8,961
		<u>8,717</u>	<u>21,100</u>	<u>29,817</u>	<u>17,068</u>
CREDITORS					
Amounts falling due within one year	10	(5,591)	-	(5,591)	(12,677)
NET CURRENT ASSETS		<u>3,126</u>	<u>21,100</u>	<u>24,226</u>	<u>4,391</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3,193</u>	<u>21,100</u>	<u>24,293</u>	<u>4,481</u>
NET ASSETS/(LIABILITIES)		<u>3,193</u>	<u>21,100</u>	<u>24,293</u>	<u>4,481</u>
FUNDS					
	11				
Unrestricted funds				3,193	(819)
Restricted funds				21,100	5,300
TOTAL FUNDS				<u>24,293</u>	<u>4,481</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
A Willis - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2.	OTHER TRADING ACTIVITIES		31.3.23	31.3.22
			£	£
	Golf day		11,361	14,947
			<u> </u>	<u> </u>
3.	INVESTMENT INCOME		31.3.23	31.3.22
			£	£
	Deposit account interest		12	1
			<u> </u>	<u> </u>
4.	SUPPORT COSTS			
		Other	Governance	Totals
		£	costs	£
	Youth clubs and projects	62,902	3,000	65,902
		<u> </u>	<u> </u>	<u> </u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
Charitable activities	3	2
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	48,236	12,325	60,561
Charitable activities			
Youth clubs and projects	116,284	-	116,284
Other trading activities	14,947	-	14,947
Investment income	1	-	1
	<u>179,468</u>	<u>12,325</u>	<u>191,793</u>
EXPENDITURE ON			
Raising funds	12,993	-	12,993
Charitable activities			
Youth clubs and projects	185,010	15,525	200,535
	<u>198,003</u>	<u>15,525</u>	<u>213,528</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	(18,535) 2,175	(3,200) (2,175)	(21,735) -
	<u>(16,360)</u>	<u>(5,375)</u>	<u>(21,735)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	15,541	10,675	26,216
	<u>(819)</u>	<u>5,300</u>	<u>4,481</u>
TOTAL FUNDS CARRIED FORWARD	<u>(819)</u>	<u>5,300</u>	<u>4,481</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8.	TANGIBLE FIXED ASSETS	Fixtures and fittings £	Equipment £	Totals £
	COST			
	At 1 April 2022 and 31 March 2023	4,387	15,628	20,015
	DEPRECIATION			
	At 1 April 2022	4,387	15,538	19,925
	Charge for year	-	23	23
	At 31 March 2023	4,387	15,561	19,948
	NET BOOK VALUE			
	At 31 March 2023	-	67	67
	At 31 March 2022	-	90	90
9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.23 £	31.3.22 £
	Other debtors		17,689	8,107
10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.23 £	31.3.22 £
	Social security and other taxes		2,500	3,479
	Other creditors		91	6,198
	Accrued expenses		3,000	3,000
			5,591	12,677

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General Fund	(819)	4,012	3,193
Restricted funds			
Youth Club in Lower Green	2,500	-	2,500
Leacroft YC - Staines Rotary	2,800	(2,800)	-
Peter Harrison Foundation	-	16,000	16,000
HSYA	-	1,600	1,600
Spelthorne BC	-	1,000	1,000
	<u>5,300</u>	<u>15,800</u>	<u>21,100</u>
TOTAL FUNDS	<u>4,481</u>	<u>19,812</u>	<u>24,293</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	210,371	(206,359)	4,012
Restricted funds			
Leacroft YC - Staines Rotary	-	(2,800)	(2,800)
Temple Tree Foundation	20,000	(20,000)	-
Peter Harrison Foundation	20,000	(4,000)	16,000
HSYA	5,000	(3,400)	1,600
Spelthorne BC	1,000	-	1,000
	<u>46,000</u>	<u>(30,200)</u>	<u>15,800</u>
TOTAL FUNDS	<u>256,371</u>	<u>(236,559)</u>	<u>19,812</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General Fund	15,541	(18,535)	2,175	(819)
Restricted funds				
Youth Club in Lower Green	2,500	-	-	2,500
Arts Project	2,175	-	(2,175)	-
Youth Club Regeneration Project	6,000	(6,000)	-	-
Leacroft YC - Staines Rotary	-	2,800	-	2,800
	<u>10,675</u>	<u>(3,200)</u>	<u>(2,175)</u>	<u>5,300</u>
TOTAL FUNDS	<u><u>26,216</u></u>	<u><u>(21,735)</u></u>	<u><u>-</u></u>	<u><u>4,481</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	179,468	(198,003)	(18,535)
Restricted funds			
Youth Club Regeneration Project	-	(6,000)	(6,000)
Awards for All	8,825	(8,825)	-
Leacroft YC - Staines Rotary	3,500	(700)	2,800
	<u>12,325</u>	<u>(15,525)</u>	<u>(3,200)</u>
TOTAL FUNDS	<u><u>191,793</u></u>	<u><u>(213,528)</u></u>	<u><u>(21,735)</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General Fund	15,541	(14,523)	2,175	3,193
Restricted funds				
Youth Club in Lower Green	2,500	-	-	2,500
Arts Project	2,175	-	(2,175)	-
Youth Club Regeneration Project	6,000	(6,000)	-	-
Peter Harrison Foundation	-	16,000	-	16,000
HSYA	-	1,600	-	1,600
Spelthorne BC	-	1,000	-	1,000
	<u>10,675</u>	<u>12,600</u>	<u>(2,175)</u>	<u>21,100</u>
TOTAL FUNDS	<u><u>26,216</u></u>	<u><u>(1,923)</u></u>	<u><u>-</u></u>	<u><u>24,293</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	389,839	(404,362)	(14,523)
Restricted funds			
Youth Club Regeneration Project	-	(6,000)	(6,000)
Awards for All	8,825	(8,825)	-
Leacroft YC - Staines Rotary	3,500	(3,500)	-
Temple Tree Foundation	20,000	(20,000)	-
Peter Harrison Foundation	20,000	(4,000)	16,000
HSYA	5,000	(3,400)	1,600
Spelthorne BC	1,000	-	1,000
	<u>58,325</u>	<u>(45,725)</u>	<u>12,600</u>
TOTAL FUNDS	<u><u>448,164</u></u>	<u><u>(450,087)</u></u>	<u><u>(1,923)</u></u>

The purpose of each restricted fund is as follows:

Youth Club in Lower Green : Funds received to launch a Youth Club in Lower Green.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

11. MOVEMENT IN FUNDS - continued

Youth Club Regeneration Project: Funds received to support a project to assume responsibility for a series of Surrey CC youth centres and build the provision of open access youth work from them.

Awards for All : Grant for Volunteering and Training.

Leacroft YC - Staines Rotary : Fund to assist in launching and funding a youth club in the centre at Leacroft.

Temple Tree Foundation - Fund to support youth work and associated wages.

Peter Harrison Foundation - Fund to support management of youth centres.

High Sheriff Youth Awards - Fund to support specific youth work in Leacroft.

Spelthorne BC - Fund to support youth work in Leacroft.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	40,671	16,671
Gift aid	10,039	-
Grants	50,893	43,890
	<hr/>	<hr/>
	101,603	60,561
Other trading activities		
Golf day	11,361	14,947
Investment income		
Deposit account interest	12	1
Charitable activities		
Activity receipts	34,045	28,860
Affiliation fees	1,385	2
Rental income	107,965	87,422
	<hr/>	<hr/>
	143,395	116,284
Total incoming resources	256,371	191,793
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	9,385	8,343
Marketing	-	4,650
	<hr/>	<hr/>
	9,385	12,993
Charitable activities		
Wages	45,613	70,636
Social security	3,335	1,110
Pensions	362	1,649
Rent and rates	25,905	23,222
Telephone and internet	12,995	13,136
Staff and volunteer expenses	-	1,027
Website and marketing	-	8,478
Rental cleaning	49,232	-
Youth work costs	23,807	51,296
Carried forward	161,249	170,554

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 31 March 2023

	31.3.23	31.3.22
	£	£
Charitable activities		
Brought forward	161,249	170,554
Depreciation of equipment	23	30
	<u>161,272</u>	<u>170,584</u>
Support costs		
Other		
Legal and professional fees	33,182	13,438
Administrative costs	29,720	13,513
	<u>62,902</u>	<u>26,951</u>
Governance costs		
Accountancy	3,000	3,000
	<u>3,000</u>	<u>3,000</u>
Total resources expended	<u>236,559</u>	<u>213,528</u>
Net income/(expenditure)	<u>19,812</u>	<u>(21,735)</u>

SURREY CLUBS FOR YOUNG PEOPLE

England & Wales - Charity number 305153

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2022
for
Surrey Clubs for Young People

A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Contents of the Financial Statements
for the Year Ended 31 March 2022

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Independent Examiner's Report	5
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Balance Sheet	7
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Detailed Statement of Financial Activities	16 to 17

Report of the Trustees
for the Year Ended 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

SCYP delivers a range of opportunities for young people through its membership of youth clubs in Surrey and the London Boroughs of Kingston, Merton, Sutton and Croydon.

SCYP supports and develops the provision of local youth clubs and projects to provide a safe environment in which young people can learn and develop the skills needed to enjoy, achieve, be healthy, stay safe and make a positive contribution to the communities in which they live.

Specifically the organisation offers a range of administrative services as well as access to a range of activities, including inter-club competition.

Public benefit

The trustees believe that the activities of SCYP satisfy the public benefit requirements in Section 17 of the 2011 Charities Act.

Grantmaking

The Association acts as a facilitator to obtain grants for affiliated clubs from other charities and support organisations. Grants from Association funds have occasionally been made to finance training projects.

Report of the Trustees
for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

As with many charities, COVID and associated restrictions had a material impact on the charity during the year. Most of our affiliated youth clubs closed and remained closed throughout the twelve-month period. Subsequent to the year-end SCYP conducted a material amount of research on the independent youth club sector. The conclusions of this research were that a material proportion of the clubs had probably shut on a permanent basis. And that throughout the sector there were difficulties surrounding the motivation and recruitment of volunteers as well as the recruitment of paid staff. SCYP is scheduled to relaunch a programme of support services in early 2023. This is aimed at helping existing independent youth clubs as well as helping new youth clubs get launched.

For some time now there has been a second thread to what SCYP has been doing. In the early part of 2021 we took over the stewardship of 10 youth centres subsequent to the public consultation by Surrey County Council on the use of their youth centres. We gave one of those centres back in the early part of the financial year and a second one back shortly after the financial year. The essential aim of the project is to manage the buildings and rentals in the day in a manner that can fund youth work in the evenings.

In the early part of the financial year we made an excellent start in reopening the youth clubs that was the point of the project. And we had clubs up and running in all of the centres by the end of the Summer term. We then followed that up with a substantial set of Summer scheme projects in conjunction with Active Surrey. But during the Autumn term the prevalence of COVID among school age children rose sharply. This had an adverse impact on the appetite of parents to send children to extra-curricular activities. But perhaps more importantly it reduced the appetite of our part-time evening workers to risk catching COVID and impacting their day jobs. This difficulty was compounded by a number of issues with our buildings as well. Clubs in all but two of the centres closed.

As we moved towards the end of the financial year we started the process of reopening again. Part of that was in place by the end of the 2022 Summer term. Further progress in the Autumn term was hampered by the difficulties in recruiting witnessed across the independent sector and discussed above. But a full schedule of reopening was in place for January and the early part of February 2023.

In our last report we specifically thanked the support of the Surrey PCC, The Community Foundation for Surrey and the Temple Tree Foundation. Their donations were critical in getting the project with the Surrey CC project up and running. But during the year under review there were a number of other organisations whose support needs to be mentioned. Substantial donations were received from Awards for All, the Julia and Hans Rausing Trust, the Maria Marina Foundation, the Garfield Weston Foundation, and Staines Rotary. We are grateful to them all.

Public benefit

The activities of SCYP satisfy the public benefit requirements in section 17 of the 2011 Charities Act. The charity has provided a wide range of opportunities for young people that they can access through local youth clubs and projects which also receive support from the organisation. This has been of benefit to many young people across Surrey, Kingston, Merton, Sutton and Croydon.

FINANCIAL REVIEW

Reserves policy

It is the policy of the trustees to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to between six and twelve months of unrestricted expenditure. Once again the year-end free reserves were well under this level. However, the trustees had visibility of sufficient flows of funding at the year end.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Surrey Clubs for Young People (SCYP) is an unincorporated charity, governed by a constitutional document. An updated version of that document is the version that was adopted at the Annual General Meeting of October 21 2019.

Report of the Trustees
for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The day-to-day operations of the Association are overseen by an Executive Committee which is elected annually at the Annual General Meeting. Casual vacancies in the Executive Committee may be filled by co-option provided that any member co-opted shall only hold office until the date on which the term of office of his predecessor would have expired. Adequate training is provided to new members of the Executive Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
305153

Principal address
Walton Youth Centre
Elm Grove
Hersham Road
Walton-on-Thames
KT12 1LH

Trustees
A Willis
Ms S Powis
Mrs L Cretton
HH C Critchlow

Independent Examiner
A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
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GU1 4QU

Solicitors
Moore Barlow LLP
The Oriel
Sydenham Road
Guildford, Surrey
GU1 3SR

Bankers
Santander
2 Triton Square
Regent's Place
London
NW1 3AN

Report of the Trustees
for the Year Ended 31 March 2022

Approved by order of the board of trustees on and signed on its behalf by:

.....
A Willis - Trustee

Independent Examiner's Report to the Trustees of
Surrey Clubs for Young People

Independent examiner's report to the trustees of Surrey Clubs for Young People

I report to the charity trustees on my examination of the accounts of Surrey Clubs for Young People (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Date:

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		48,236	12,325	60,561	109,938
Charitable activities					
Youth clubs and projects		116,284	-	116,284	26,193
Other trading activities	2	14,947	-	14,947	-
Investment income	3	1	-	1	-
		<u>179,468</u>	<u>12,325</u>	<u>191,793</u>	<u>136,131</u>
EXPENDITURE ON					
Raising funds		12,993	-	12,993	15,119
Charitable activities					
Youth clubs and projects		185,010	15,525	200,535	135,538
		<u>198,003</u>	<u>15,525</u>	<u>213,528</u>	<u>150,657</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	11	(18,535) 2,175	(3,200) (2,175)	(21,735) -	(14,526) -
Net movement in funds		(16,360)	(5,375)	(21,735)	(14,526)
RECONCILIATION OF FUNDS					
Total funds brought forward		15,541	10,675	26,216	40,742
		<u>(819)</u>	<u>5,300</u>	<u>4,481</u>	<u>26,216</u>
TOTAL FUNDS CARRIED FORWARD					

Surrey Clubs for Young People

Balance Sheet
31 March 2022

	Notes	Unrestricted funds £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	8	90	-	90	120
CURRENT ASSETS					
Debtors	9	8,107	-	8,107	-
Cash in hand		3,661	5,300	8,961	32,096
		<u>11,768</u>	<u>5,300</u>	<u>17,068</u>	<u>32,096</u>
CREDITORS					
Amounts falling due within one year	10	(12,677)	-	(12,677)	(6,000)
NET CURRENT ASSETS/(LIABILITIES)		<u>(909)</u>	<u>5,300</u>	<u>4,391</u>	<u>26,096</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(819)</u>	<u>5,300</u>	<u>4,481</u>	<u>26,216</u>
NET ASSETS		<u>(819)</u>	<u>5,300</u>	<u>4,481</u>	<u>26,216</u>
FUNDS					
	11			(819)	15,541
Unrestricted funds				5,300	10,675
Restricted funds				<u>4,481</u>	<u>26,216</u>
TOTAL FUNDS				<u>4,481</u>	<u>26,216</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:

.....
A Willis - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

2.	OTHER TRADING ACTIVITIES		31.3.22 £ 14,947 <u> </u>	31.3.21 £ - <u> </u>
	Golf day			
3.	INVESTMENT INCOME		31.3.22 £ 1 <u> </u>	31.3.21 £ - <u> </u>
	Deposit account interest			
4.	SUPPORT COSTS			
		Other	Governance	Totals
		£	costs	£
	Youth clubs and projects	<u>26,951</u>	<u>3,000</u>	<u>29,951</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22 2 <u> </u>	31.3.21 1 <u> </u>
Charitable activities		

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	96,938	13,000	109,938
Charitable activities			
Youth clubs and projects	26,193	-	26,193
Total	<u>123,131</u>	<u>13,000</u>	<u>136,131</u>
EXPENDITURE ON			
Raising funds	15,119	-	15,119
Charitable activities			
Youth clubs and projects	126,538	9,000	135,538
Total	<u>141,657</u>	<u>9,000</u>	<u>150,657</u>
NET INCOME/(EXPENDITURE)			
Transfers between funds	(18,526) 4,581	4,000 (4,581)	(14,526) -
Net movement in funds	(13,945)	(581)	(14,526)
RECONCILIATION OF FUNDS			
Total funds brought forward	29,486	11,256	40,742
TOTAL FUNDS CARRIED FORWARD	<u><u>15,541</u></u>	<u><u>10,675</u></u>	<u><u>26,216</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8.	TANGIBLE FIXED ASSETS	Fixtures and fittings £	Equipment £	Totals £
	COST			
	At 1 April 2021 and 31 March 2022	4,387	15,628	20,015
	DEPRECIATION			
	At 1 April 2021	4,387	15,508	19,895
	Charge for year	-	30	30
	At 31 March 2022	4,387	15,538	19,925
	NET BOOK VALUE			
	At 31 March 2022	-	90	90
	At 31 March 2021	-	120	120
9.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.22	31.3.21
			£	£
	Other debtors		8,107	-
10.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.3.22	31.3.21
			£	£
	Social security and other taxes		3,479	-
	Other creditors		6,198	3,000
	Accrued expenses		3,000	3,000
			12,677	6,000

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General Fund	15,541	(18,535)	2,175	(819)
Restricted funds				
Youth Club in Lower Green	2,500	-	-	2,500
Arts Project	2,175	-	(2,175)	-
Youth Club Regeneration Project	6,000	(6,000)	-	-
Leacroft YC - Staines Rotary	-	2,800	-	2,800
	<u>10,675</u>	<u>(3,200)</u>	<u>(2,175)</u>	<u>5,300</u>
TOTAL FUNDS	<u><u>26,216</u></u>	<u><u>(21,735)</u></u>	<u><u>-</u></u>	<u><u>4,481</u></u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	179,468	(198,003)	(18,535)
Restricted funds			
Youth Club Regeneration Project	-	(6,000)	(6,000)
Awards for All	8,825	(8,825)	-
Leacroft YC - Staines Rotary	3,500	(700)	2,800
	<u>12,325</u>	<u>(15,525)</u>	<u>(3,200)</u>
TOTAL FUNDS	<u><u>191,793</u></u>	<u><u>(213,528)</u></u>	<u><u>(21,735)</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General Fund	29,486	(18,526)	4,581	15,541
Restricted funds				
Croydon Project	81	-	(81)	-
Youth Club in Lower Green	4,500	(2,000)	-	2,500
Arts Project	6,675	-	(4,500)	2,175
Youth Club Regeneration Project	-	6,000	-	6,000
	<u>11,256</u>	<u>4,000</u>	<u>(4,581)</u>	<u>10,675</u>
TOTAL FUNDS	<u><u>40,742</u></u>	<u><u>(14,526)</u></u>	<u><u>-</u></u>	<u><u>26,216</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	123,131	(141,657)	(18,526)
Restricted funds			
Youth Club in Lower Green	(2,000)	-	(2,000)
Youth Club Regeneration Project	15,000	(9,000)	6,000
	<u>13,000</u>	<u>(9,000)</u>	<u>4,000</u>
TOTAL FUNDS	<u><u>136,131</u></u>	<u><u>(150,657)</u></u>	<u><u>(14,526)</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General Fund	29,486	(37,061)	6,756	(819)
Restricted funds				
Croydon Project	81	-	(81)	-
Youth Club in Lower Green	4,500	(2,000)	-	2,500
Arts Project	6,675	-	(6,675)	-
Leacroft YC - Staines Rotary	-	2,800	-	2,800
	<u>11,256</u>	<u>800</u>	<u>(6,756)</u>	<u>5,300</u>
TOTAL FUNDS	<u><u>40,742</u></u>	<u><u>(36,261)</u></u>	<u><u>-</u></u>	<u><u>4,481</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	302,599	(339,660)	(37,061)
Restricted funds			
Youth Club in Lower Green	(2,000)	-	(2,000)
Youth Club Regeneration Project	15,000	(15,000)	-
Awards for All	8,825	(8,825)	-
Leacroft YC - Staines Rotary	3,500	(700)	2,800
	<u>25,325</u>	<u>(24,525)</u>	<u>800</u>
TOTAL FUNDS	<u><u>327,924</u></u>	<u><u>(364,185)</u></u>	<u><u>(36,261)</u></u>

The purpose of each restricted fund is as follows:

Youth Club in Lower Green : Funds received to launch a Youth Club in Lower Green.

Arts Project : Fund received to support art projects.

Youth Club Regeneration Project: Funds received to support a project to assume responsibility for a series of Surrey CC youth centres and build the provision of open access youth work from them.

Awards for All : Grant for Volunteering and Training.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

Leacroft YC - Staines Rotary : Fund to assist in launching and funding a youth club in the centre at Leacroft

Transfers between funds

The remaining funds restricted to Art Project, had their restriction removed by the donor during the period. Therefore, this amount was transferred to general funds.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	16,671	34,138
Gift aid	-	7,500
Grants	43,890	68,300
	<hr/>	<hr/>
	60,561	109,938
Other trading activities		
Golf day	14,947	-
Investment income		
Deposit account interest	1	-
Charitable activities		
Activity receipts	28,860	25,808
Affiliation fees	2	385
Rental income	87,422	-
	<hr/>	<hr/>
	116,284	26,193
Total incoming resources	191,793	136,131
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	8,343	8,519
Marketing	4,650	6,600
	<hr/>	<hr/>
	12,993	15,119
Charitable activities		
Wages	70,636	55,000
Social security	1,110	1,206
Pensions	1,649	1,313
Rent and rates	23,222	11,410
Telephone and internet	13,136	15,052
Staff and volunteer expenses	1,027	4,968
Website and marketing	8,478	11,631
Youth work costs	51,296	13,583
Depreciation of equipment	30	40
	<hr/>	<hr/>
	170,584	114,203

This page does not form part of the statutory financial statements

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
Support costs		
Other		
Legal and professional fees	13,438	-
Administrative costs	13,513	18,335
	<u>26,951</u>	<u>18,335</u>
Governance costs		
Accountancy	3,000	3,000
	<u>3,000</u>	<u>3,000</u>
Total resources expended	<u>213,528</u>	<u>150,657</u>
Net expenditure	<u>(21,735)</u>	<u>(14,526)</u>

SURREY CLUBS FOR YOUNG PEOPLE

England & Wales - Charity number 305153

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Surrey Clubs for Young People

A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Contents of the Financial Statements
for the Year Ended 31 March 2021

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Report of the Trustees
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

SCYP delivers a range of opportunities for young people through a membership of around 100 youth clubs throughout Surrey and the London Boroughs of Kingston, Merton, Sutton and Croydon.

SCYP supports and develops the provision of local youth clubs and projects to provide a safe environment in which young people can learn and develop the skills needed to enjoy, achieve, be healthy, stay safe and make a positive contribution to the communities in which they live.

Specifically the organisation offers a range of administrative services as well as access to a range of activities, including inter-club competition. Additionally SCYP runs the Demo Pod mobile multi-media project to ensure creative resources reach the young people who would not otherwise have access to them.

Public benefit

The trustees believe that the activities of SCYP satisfy the public benefit requirements in Section 17 of the 2011 Charities Act.

Grantmaking

The Association acts as a facilitator to obtain grants for affiliated clubs from other charities and support organisations. Grants from Association funds are occasionally made to finance training projects.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

As with many charities, COVID and associated restrictions had a material impact on the charity during the year. Most of our affiliated youth clubs closed and remained closed throughout the twelve-month period.

However, the charity continued to work with Surrey CC on the public consultation relating to the use of their youth centres. In the Autumn of 2020 we were asked to take on the stewardship of ten of the centres, although we asked to give one back subsequent to the year end. The essential aim of the project is to manage the buildings and rentals in the day in a manner that can fund youth work in the evenings. During the year we raised significant sums from a variety of sources to help us with this project. In particular we are grateful for the support of the Surrey PCC, The Temple Tree Foundation and the Community Foundation of Surrey. In the early part of the new financial year we made a good start on the reopening of these centres although COVID and associated restrictions continued to affect both rental income and the ability to provide youth work.

Public benefit

The activities of SCYP satisfy the public benefit requirements in section 17 of the 2011 Charities Act. The charity has provided a wide range of opportunities for young people that they can access through local youth clubs and projects which also receive support from the organisation. This has been of benefit to many young people across Surrey, Kingston, Merton, Sutton and Croydon, through around 100 affiliated clubs.

FINANCIAL REVIEW

Reserves policy

It is the policy of the trustees to maintain unrestricted funds, which are the free reserves of the charity, at a level which equates to between six and twelve months of unrestricted expenditure. Once again the year-end free reserves were well under this level. However, the trustees had visibility of sufficient flows of funding at the year end.

Report of the Trustees
for the Year Ended 31 March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Surrey Clubs for Young People (SCYP) is an unincorporated charity, governed by a constitutional document. An updated version of that document is the version that was adopted at the Annual General Meeting of October 21 2019.

Organisational structure

The day-to-day operations of the Association are delegated to the Chief Executive, Joyce Quinnell, and are overseen by an Executive Committee which is elected annually at the Annual General Meeting. Casual vacancies in the Executive Committee may be filled by co-option provided that any member co-opted shall only hold office until the date on which the term of office of his predecessor would have expired. Adequate training is provided to new members of the Executive Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

305153

Principal address

8 The Street
Charlwood
Surrey
RH6 0DS

Trustees

A Willis
Ms S Powis
Mrs L Cretton
HH C Critchlow

Independent Examiner

A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Solicitors

Barlow & Robbins LLP
The Oriel
Sydenham Road
Guildford, Surrey
GU1 3SR

Bankers

Santander
2 Triton Square
Regent's Place
London
NW1 3AN

Report of the Trustees
for the Year Ended 31 March 2021

Approved by order of the board of trustees on and signed on its behalf by:

.....
A Willis - Trustee

Independent Examiner's Report to the Trustees of
Surrey Clubs for Young People

Independent examiner's report to the trustees of Surrey Clubs for Young People

I report to the charity trustees on my examination of the accounts of Surrey Clubs for Young People (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Date:

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		96,938	13,000	109,938	152,360
Charitable activities					
Youth clubs and projects		26,193	-	26,193	62,869
Other trading activities	2	-	-	-	13,145
Other income		-	-	-	3,000
Total		<u>123,131</u>	<u>13,000</u>	<u>136,131</u>	<u>231,374</u>
EXPENDITURE ON					
Raising funds		15,119	-	15,119	36,428
Charitable activities					
Youth clubs and projects		126,538	9,000	135,538	188,463
Total		<u>141,657</u>	<u>9,000</u>	<u>150,657</u>	<u>224,891</u>
NET INCOME/(EXPENDITURE)		<u>(18,526)</u>	<u>4,000</u>	<u>(14,526)</u>	<u>6,483</u>
Transfers between funds	10	4,581	(4,581)	-	-
Net movement in funds		(13,945)	(581)	(14,526)	6,483
RECONCILIATION OF FUNDS					
Total funds brought forward		29,486	11,256	40,742	34,259
TOTAL FUNDS CARRIED FORWARD		<u><u>15,541</u></u>	<u><u>10,675</u></u>	<u><u>26,216</u></u>	<u><u>40,742</u></u>

Balance Sheet
31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	7	120	-	120	160
CURRENT ASSETS					
Debtors	8	-	-	-	13,833
Cash in hand		21,421	10,675	32,096	41,049
		<u>21,421</u>	<u>10,675</u>	<u>32,096</u>	<u>54,882</u>
CREDITORS					
Amounts falling due within one year	9	(6,000)	-	(6,000)	(14,300)
NET CURRENT ASSETS		<u>15,421</u>	<u>10,675</u>	<u>26,096</u>	<u>40,582</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,541</u>	<u>10,675</u>	<u>26,216</u>	<u>40,742</u>
NET ASSETS		<u>15,541</u>	<u>10,675</u>	<u>26,216</u>	<u>40,742</u>
FUNDS					
Unrestricted funds	10			15,541	29,486
Restricted funds				10,675	11,256
TOTAL FUNDS				<u>26,216</u>	<u>40,742</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
A Willis - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Equipment	- 25% on reducing balance

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. OTHER TRADING ACTIVITIES

	31.3.21	31.3.20
	£	£
Golf day	-	13,145
	<u> </u>	<u> </u>

3. SUPPORT COSTS

	Other	Governance	Totals
	£	costs	£
	£	£	£
Youth clubs and projects	18,335	3,000	21,335
	<u> </u>	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.21	31.3.20
Charitable activities	1	1
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted	Restricted	Total
	funds	funds	funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	141,185	11,175	152,360
Charitable activities			
Youth clubs and projects	62,869	-	62,869
Other trading activities	13,145	-	13,145
Other income	3,000	-	3,000
	<u> </u>	<u> </u>	<u> </u>
Total	220,199	11,175	231,374
EXPENDITURE ON			
Raising funds	36,428	-	36,428
Charitable activities			
Youth clubs and projects	188,463	-	188,463

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

6.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £
	Total	224,891	-	224,891
	NET INCOME/(EXPENDITURE)	(4,692)	11,175	6,483
	RECONCILIATION OF FUNDS			
	Total funds brought forward	34,178	81	34,259
	TOTAL FUNDS CARRIED FORWARD	<u>29,486</u>	<u>11,256</u>	<u>40,742</u>
7.	TANGIBLE FIXED ASSETS	Fixtures and fittings £	Equipment £	Totals £
	COST			
	At 1 April 2020 and 31 March 2021	4,387	15,628	20,015
	DEPRECIATION			
	At 1 April 2020	4,387	15,468	19,855
	Charge for year	-	40	40
	At 31 March 2021	4,387	15,508	19,895
	NET BOOK VALUE			
	At 31 March 2021	-	120	120
	At 31 March 2020	-	160	160
8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	Other debtors		31.3.21 £	31.3.20 £
			-	13,833

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	3,000	11,300
Accrued expenses	3,000	3,000
	6,000	14,300
	6,000	14,300

10. MOVEMENT IN FUNDS

	At 1.4.20	Net movement	Transfers	At
	£	in funds	between	31.3.21
		£	funds	£
			£	
Unrestricted funds				
General Fund	29,486	(18,526)	4,581	15,541
Restricted funds				
Croydon Project	81	-	(81)	-
Youth Club in Lower Green	4,500	(2,000)	-	2,500
Arts Project	6,675	-	(4,500)	2,175
Youth Club Regeneration Project	-	6,000	-	6,000
	11,256	4,000	(4,581)	10,675
	40,742	(14,526)	-	26,216

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General Fund	123,131	(141,657)	(18,526)
Restricted funds			
Youth Club in Lower Green	(2,000)	-	(2,000)
Youth Club Regeneration Project	15,000	(9,000)	6,000
	13,000	(9,000)	4,000
	136,131	(150,657)	(14,526)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General Fund	34,178	(4,692)	29,486
Restricted funds			
Croydon Project	81	-	81
Youth Club in Lower Green	-	4,500	4,500
Arts Project	-	6,675	6,675
	<u>81</u>	<u>11,175</u>	<u>11,256</u>
TOTAL FUNDS	<u>34,259</u>	<u>6,483</u>	<u>40,742</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	220,199	(224,891)	(4,692)
Restricted funds			
Youth Club in Lower Green	4,500	-	4,500
Arts Project	6,675	-	6,675
	<u>11,175</u>	<u>-</u>	<u>11,175</u>
TOTAL FUNDS	<u>231,374</u>	<u>(224,891)</u>	<u>6,483</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General Fund	34,178	(23,218)	4,581	15,541
Restricted funds				
Croydon Project	81	-	(81)	-
Youth Club in Lower Green	-	2,500	-	2,500
Arts Project	-	6,675	(4,500)	2,175
Youth Club Regeneration Project	-	6,000	-	6,000
	<u>81</u>	<u>15,175</u>	<u>(4,581)</u>	<u>10,675</u>
TOTAL FUNDS	<u>34,259</u>	<u>(8,043)</u>	<u>-</u>	<u>26,216</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General Fund	343,330	(366,548)	(23,218)
Restricted funds			
Youth Club in Lower Green	2,500	-	2,500
Arts Project	6,675	-	6,675
Youth Club Regeneration Project	15,000	(9,000)	6,000
	<u>24,175</u>	<u>(9,000)</u>	<u>15,175</u>
TOTAL FUNDS	<u>367,505</u>	<u>(375,548)</u>	<u>(8,043)</u>

The purpose of each restricted fund is as follows:

Croydon Project: The grant from the London Borough of Croydon council was the consequence of a successful bid to put on a substantial programme of activities in a significant number of youth clubs across the borough. The planning for this process started in October 2011 and the activities were put on primarily between February 2012 and May 2012. There was a trivial balance on this fund, which was transferred to unrestricted.

Youth Club in Lower Green : Funds received to launch a Youth Club in Lower Green.

Arts Project : Fund received to support art projects.

Youth Club Regeneration Project : Funds received to support a project to assume responsibility for a series of Surrey CC youth centres and build the provision of open access youth work from them.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

10. MOVEMENT IN FUNDS - continued

Transfers between funds

A grant of £4,500 restricted to Art Project, had its restriction removed by the donor during the period. Therefore, this amount was transferred to general funds.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	34,138	104,123
Gift aid	7,500	28,904
Grants	68,300	19,333
	<hr/>	<hr/>
	109,938	152,360
Other trading activities		
Golf day	-	13,145
Charitable activities		
Activity receipts	25,808	61,549
Affiliation fees	385	1,320
	<hr/>	<hr/>
	26,193	62,869
Other income		
Other income	-	3,000
	<hr/>	<hr/>
Total incoming resources	136,131	231,374
EXPENDITURE		
Raising donations and legacies		
Fundraising costs	8,519	24,826
Marketing	6,600	11,602
	<hr/>	<hr/>
	15,119	36,428
Charitable activities		
Wages	55,000	49,085
Social security	1,206	5,995
Pensions	1,313	1,316
Rent and rates	11,410	10,609
Telephone and internet	15,052	13,009
Staff and volunteer expenses	4,968	23,305
Website and marketing	11,631	8,492
General activity costs	13,583	40,175
Depreciation of equipment	40	53
	<hr/>	<hr/>
	114,203	152,039
Support costs		
Other		
Administrative costs	18,335	33,424

Surrey Clubs for Young People

Detailed Statement of Financial Activities
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
Other		
Governance costs		
Accountancy	3,000	3,000
	<hr/>	<hr/>
Total resources expended	150,657	224,891
	<hr/>	<hr/>
Net (expenditure)/income	(14,526)	6,483
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements