

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

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for the Year Ended 31 March 2022

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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
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 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	-
Total		<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		<u>185,010</u>	<u>15,525</u>	<u>200,535</u>	<u>135,538</u>
Total		<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) <u>2,175</u>	(3,200) <u>(2,175)</u>	(21,735) <u>-</u>	(14,526) <u>-</u>
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
TOTAL FUNDS CARRIED FORWARD		<u>(819)</u>	<u>5,300</u>	<u>4,481</u>	<u>26,216</u>

The notes form part of these financial statements

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		(819)	5,300	4,481	26,216
NET ASSETS		<u>(819)</u>	<u>5,300</u>	<u>4,481</u>	<u>26,216</u>
FUNDS	11				
Unrestricted funds				(819)	15,541
Restricted funds				5,300	10,675
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	31.3.21
	£	£
Golf day	14,947	-
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	1	-
	<u> </u>	<u> </u>

4. SUPPORT COSTS

	Other	Governance	Totals
	£	£	£
Youth clubs and projects	26,951	3,000	29,951
	<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 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	31.3.21
Charitable activities	2	1
	<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 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	123,131	13,000	136,131
EXPENDITURE ON			
Raising funds	15,119	-	15,119
Charitable activities			
Youth clubs and projects	126,538	9,000	135,538
Total	141,657	9,000	150,657
NET INCOME/(EXPENDITURE)	(18,526)	4,000	(14,526)
Transfers between funds	4,581	(4,581)	-
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	15,541	10,675	26,216

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>26,216</u>	<u>(21,735)</u>	<u>-</u>	<u>4,481</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>191,793</u>	<u>(213,528)</u>	<u>(21,735)</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>40,742</u>	<u>(14,526)</u>	<u>-</u>	<u>26,216</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>136,131</u>	<u>(150,657)</u>	<u>(14,526)</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>40,742</u>	<u>(36,261)</u>	<u>-</u>	<u>4,481</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>327,924</u>	<u>(364,185)</u>	<u>(36,261)</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	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	26,951	18,335
 Governance costs		
Accountancy	3,000	3,000
	<hr/>	<hr/>
Total resources expended	213,528	150,657
	<hr/>	<hr/>
Net expenditure	(21,735)	(14,526)
	<hr/> <hr/>	<hr/> <hr/>