

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

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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
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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
Total		<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		<u>196,974</u>	<u>30,200</u>	<u>227,174</u>	<u>200,535</u>
Total		<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>

The notes form part of these financial statements

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		3,193	21,100	24,293	4,481
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				<u>21,100</u>	<u>5,300</u>
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	<u>11,361</u>	<u>14,947</u>

3. INVESTMENT INCOME

	31.3.23	31.3.22
	£	£
Deposit account interest	<u>12</u>	<u>1</u>

4. SUPPORT COSTS

	Other	Governance	Totals
	£	£	£
Youth clubs and projects	<u>62,902</u>	<u>3,000</u>	<u>65,902</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	<u>3</u>	<u>2</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
	<hr/>	<hr/>	<hr/>
Total	179,468	12,325	191,793
	<hr/>	<hr/>	<hr/>
EXPENDITURE ON			
Raising funds	12,993	-	12,993
Charitable activities			
Youth clubs and projects	185,010	15,525	200,535
	<hr/>	<hr/>	<hr/>
Total	198,003	15,525	213,528
	<hr/>	<hr/>	<hr/>
NET INCOME/(EXPENDITURE)	(18,535)	(3,200)	(21,735)
Transfers between funds	2,175	(2,175)	-
	<hr/>	<hr/>	<hr/>
Net movement in funds	(16,360)	(5,375)	(21,735)
RECONCILIATION OF FUNDS			
Total funds brought forward	15,541	10,675	26,216
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	(819)	5,300	4,481
	<hr/>	<hr/>	<hr/>

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>26,216</u>	<u>(21,735)</u>	<u>-</u>	<u>4,481</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>191,793</u>	<u>(213,528)</u>	<u>(21,735)</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>26,216</u>	<u>(1,923)</u>	<u>-</u>	<u>24,293</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>448,164</u>	<u>(450,087)</u>	<u>(1,923)</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
	<hr/>	<hr/>
	161,272	170,584
Support costs		
Other		
Legal and professional fees	33,182	13,438
Administrative costs	29,720	13,513
	<hr/>	<hr/>
	62,902	26,951
Governance costs		
Accountancy	3,000	3,000
	<hr/>	<hr/>
Total resources expended	236,559	213,528
	<hr/>	<hr/>
Net income/(expenditure)	19,812	(21,735)
	<hr/>	<hr/>