

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
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

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for the Year Ended 31 March 2024

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Report of the Trustees
for the Year Ended 31 March 2024

The trustees present their report with the financial statements of the charity for the year ended 31 March 2024. 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 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
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Upper Ground Floor
18 Farnham Road
Guildford
Surrey
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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
Total		<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
Total		<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>(1,676)</u>	<u>4,900</u>	<u>3,224</u>	<u>24,293</u>

The notes form part of these financial statements

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>(1,676)</u>	<u>4,900</u>	<u>3,224</u>	<u>24,293</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				
Unrestricted funds				(1,676)	3,193
Restricted funds				4,900	21,100
				<u>3,224</u>	<u>24,293</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
	£	£
Golf day	12,060	11,361
	<u> </u>	<u> </u>

3. INVESTMENT INCOME

	31.3.24	31.3.23
	£	£
Deposit account interest	59	12
	<u> </u>	<u> </u>

4. CHARITABLE ACTIVITIES COSTS

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

5. SUPPORT COSTS

	Other £	Governance costs £	Totals £
Youth clubs and projects	5,839	3,000	8,839
	<u> </u>	<u> </u>	<u> </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
	£	£
Wages and salaries	69,108	45,613
Social security costs	-	3,335
Other pension costs	1,475	362
	<u> </u>	<u> </u>
	<u>70,583</u>	<u>49,310</u>

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

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

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
	<hr/>	<hr/>	<hr/>
Total	210,371	46,000	256,371
	<hr/>	<hr/>	<hr/>
EXPENDITURE ON			
Raising funds	9,385	-	9,385
Charitable activities			
Youth clubs and projects	196,974	30,200	227,174
	<hr/>	<hr/>	<hr/>
Total	206,359	30,200	236,559
	<hr/>	<hr/>	<hr/>
NET INCOME	4,012	15,800	19,812
	<hr/>	<hr/>	<hr/>
RECONCILIATION OF FUNDS			
Total funds brought forward	(819)	5,300	4,481
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD	3,193	21,100	24,293
	<hr/>	<hr/>	<hr/>

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
	<hr/>	<hr/>
	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
	<hr/>	<hr/>
	137,153	143,395
	<hr/>	<hr/>
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
	<hr/>	<hr/>
	218,156	161,272

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/>