

LANCASTER BOYS AND GIRLS CLUB

England & Wales · Charity number 521134

Details

Other names BOYS' CLUB OF LANCASTER, LANCASTER BOYS CLUB

Status Registered

Legal form Other

Registered 1964-09-07

Register [View on the Charity Commission register](#)

Contact

Address Lancaster Boys And Girls Club
Dallas Road
Lancaster
LA1 1TP

Phone 0152432020

Email stevennaylor@ceep.org.uk

Website www.lancasterboysandgirlsclub.org.uk

Activities

Objects: HELPING AND EDUCATING BOYS AND GIRLS THROUGH THEIR LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AS THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

Activities: The Club caters for both boys and girls to enable them to gain new experiences, which develop their confidence and aspirations in an informal and non-judgemental environment,

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£93,054	£118,875	-	-
2024-03-31	£91,974	£100,893	-	-
2023-03-31	£82,349	£93,719	-	-
2022-03-31	£101,370	£109,948	-	-
2021-03-31	£89,628	£89,430	-	-

Trustees

Name	Role	Appointed
MICHAEL GIBSON		
Rebecca Jayne Hedgcock		2020-01-20
TIM HAMILTON-COX		

LANCASTER BOYS AND GIRLS CLUB

England & Wales - Charity number 521134

Accounts

Charity Registration number 521134

Financial Statements for the Year Ended 31 March 2025

for

Lancaster Boys and Girls Club

Lancaster Boys and Girls Club

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

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Trustee and Management Committee Annual Report for the purposes of Part VI of the Charities Act 1993 for the year ended 31 March 2025

The management committee presents its annual report on the affairs of the charity, together with the financial statements for the year ended 31 March 2025.

Legal and Administrative Information

Name

The full name of the charity is Lancaster Boys and Girls Club. The name of the charity was amended in March 2011 from The Boys' Club of Lancaster to Lancaster Boys and Girls Club.

Constitution and governing legislation

Lancaster Boys and Girls Club is an unincorporated association, governed by a scheme made on 13 July 1964 as amended on 27 October 1970, and is a registered as a charity (Reg no. 521134).

Trustees and Management Committee

The National Association of Clubs for Young People is a trustee.

The persons who served as Managing Trustees/ Management Committee during the year were:

Mr T Hamilton Cox	Treasurer
Mr M Gibson	Chairman
Miss R Hedgcock	
Mr M Bateman	

Appointment of trustees and management committee

The trustee is appointed under the governing document.

The trustee has the power to make, alter and revoke rules for the constitution of a management committee and may, subject to the approval of the Secretary of State, delegate all or any of its powers under the constitution to the committee.

The members of the management committee are elected at the Annual General Meeting and usually meet once a month.

Management Committee's Responsibilities

The management committee is responsible for preparing the financial statements for each financial year which give a true and fair view of the charity's incoming resources during the year and of its state of affairs at the end of the year. In preparing the financial statements the management committee is required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and the statement of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

- d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The members of the management committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered Office

The registered office of the charity is Lancaster Boys & Girls Club, Dallas Road, Lancaster, LA1 1TP

Bankers

The charity's bankers are HSBC, 35 Market Street, Lancaster, LA1 1JQ.

Accountants

The charity's accountants are Jigsaw Accountants Limited, Riverway House, Morecambe Road, Lancaster, Lancashire, LA1 2RX.

Independent Examiner

John Russell Boardman

Specific Restrictions on the charity

Clause 8 of the Scheme stipulates that the net income of the charity after administration expenses shall be applied in the maintenance, upkeep and insurance of the property and other expenses in connection with its use for trust purposes, and in furthering the purposes of the charity.

Clause 11 of the Scheme states the sale proceeds of the property shall be invested in or towards the purchase of real or leasehold property or equipment or other items for use of the purposes of the charity or be invested in such investments as authorised by law for the investment of trust funds, the income to be applied as in clause 8.

Investment powers

The charity is required by its governing document to invest any funds not immediately required for its purposes, unless directed otherwise by the Secretary of State.

Report on activities for the year

Objects of the Charity

The charity's principal purpose as set out in the Scheme is to use property held in trust for charity for the purpose of helping and educating young people through their leisure time activities and improving their condition of life.

Achievements in the year

These are detailed in the annual report.

Review of financial activities of the charity

The financial results for the year are as set out in the statement of financial activities on page 16. The position at the end of the year is shown in the balance sheet on page 17.

The deficit for the year ended 31 March 2025 was £25,821 (2024 deficit of £8,920). The trustees and management committee are continuing with their efforts to continue with a position of surplus.

The Club wishes to acknowledge the receipt of a number of grants towards the Building and Equipment Fund and the Staff (for the employment of the Club Leader and Assistant Youth Workers). Grants were received and spent from the following:

- Elizabeth & Richard Wilson Charitable Trust
- Francis C Scott
- Harris Charitable Trust
- Lancaster City Council Holidays Activities Fund
- William Openshaw Street

The Club Management Committee wished to express their gratitude for these generous grants.

The Club Management Committee wished to thank Jigsaw Accountants Limited for the preparation of the accounts and John Russell Boardman for the independent examination.

Fixed Assets

The movements in fixed assets are shown in Note 6 to the accounts.

Connected charities

The charity is affiliated to the LABGC.

Statutory Compliance

The Trustee and Management Committee report and the attached accounts comply with current statutory requirements, the requirements of the Scheme and the Statement of Recommended Practice 2015 – Accounting and Reporting by Charities.

This report was approved by the board on 30th January 2026



Lancaster Boys and Girls Club

Dallas Road, Lancaster

LA1 1TP,

Tel: 01524 32020

Website: www.lancasterboysandgirlsclub.org.uk

Facebook: Lancaster Boys and Girls Club

Lancaster Boys and Girls Club

Annual Report 24-25

LBGC Partnerships and Donors

The committee and the club would like to express their gratitude to every partner organisation and donor that has supported us throughout the financial year to encourage the club to continue and work alongside and support young people from the Lancaster and Morecambe district.

Our gratitude goes out to the following partnerships:

- Lancaster City Council
- Mucky Pups (Full time Pre-school) and Dallas Road Kids Club, offering after school club and holiday provision on a full time basis.
- Ambassadors Football with St Thomas' Football Club that meets term time on a Saturday morning.
- Lancashire Association of Boys and Girls Clubs (LABGC) for all their help and support running sessions and providing activities at our club.
- Lancaster District CVS
- Other Local Organisations and Groups
- Links with our Local Schools especially Dallas Road Primary School and Chadwick Centre.

The Club would like to also acknowledge the receipts of both grants and donors from the following organisations:

Elizabeth and Richard Wilson Charitable Trust

Joseph Strong Frazer Trust

Francis C Scott Charitable

William Openshaw Charitable Trust

Areti Charitable Trust

Lancaster City Council – Holiday Activities and Food Funding

What we do

At Lancaster Girls and Boys Club youth sessions are run throughout the year for children ages 8-17. These sessions are run every week for any children from schools in and around Lancaster and Morecambe. Throughout the week there are multiple sessions which are held by a core staff team for children of all different age ranges and abilities.



Thursday Youth Club is held for children ages 8-12 (school years 3-7) which has allowed the children to engage in a range of activities and games that wouldn't otherwise be available to them. Next is the Friday Night Club which is available for all children ages 10-17 and to finish the week Saturday Sports sessions are held for children from both sessions including ages 8-16. Overall this creates focus on letting the children try new things each week and using all aspects of the building both inside and outside whilst having sessions we can revisit many times as core favourites chosen by the children. Outside of the scheduled activities during the sessions the children are also given space to



socialise with friends they have made inside the club and friends which they have brought along to try new sessions, because we are accessible to children of such a wide range in the children are encouraged to create friendships outside their year group and the club is a consistent space for these friendships to be maintained and grow. Youth Club is an engaging way to help the young people from all backgrounds has somewhere they are able to feel safe and supported outside of the traditional school environment.

Independence is promoted through session planning where the children are encouraged to advocate for the sessions which they want see being run by the staff. We ensure all the children feel heard and try to find ways to include all their session ideas or guide them to adapt their idea into something which can be achieved. Giving the children a sense of belonging is a core value of the club because it provides stability for the children and allows the staff to listen and celebrate all the achievements the children express inside and outside of the club. This belonging is a motivator for the staff and the children during the sessions.

With the support of external organisations Lancaster Boys and Girls club is able to provide more engaging and unique sessions with new games and sports. One of the key organisations in making this happen is the Lancashire Association of Boys and Girls Clubs, who have been able to bring many challenges and games to the children. This includes game like tag archery for the Friday Night Club and new experiences such as zorbing for the Junior Youth Club and many other games in-between. These sessions always leave the staff with new ways to adapt the



games which the children love the most and inspire the children to have the confidence to try new things in a safe environment. In addition to getting great sessions into the club we have also been able to take the children out on trip which included going to take the Junior children to watch a

performance of 'Anything Goes' at the Grand Theatre which encouraged some of the children to begin to express an interest in theatre themselves.

Junior Youth Club

This is becoming one of the clubs most consistent sessions with retention for the number of children returning being steady and promising. This has created a core group of children which have become the faces of the Junior Youth Club over the year.

During the Thursday sessions this year we were able to provide a wide variety of activities with most of the children gravitating towards joining in with the sports or the arts and crafts. The sports sessions have included sessions run by Lancashire Association of Boys and Girls Clubs, where they have brought zorbing or UV games for the Children to join in with, these have been a well loved favourite of the children over the year and they are always pleasantly surprised to see the sessions that the Association have brought as well as getting comfortable with the staff running the sessions. The rest of the sports sessions which our core team of staff have provided have ranged from requested classics sports such as football and basketball to more abstract sports which the children have needed more patience to learn about, such as playing volleyball. Sometimes the sports that the children want to play is more energising such as a heated game of dodgeball whereas other times the children are more engaged playing a casual game such as mini golf. With this range the staff are aiming to cater to a wide range of abilities and show the children that sports is for anyone which has benefitted some of the more timid children who attend to grow in confidence through playing games which they haven't have the opportunity to play at school or in other environments.

Our arts and crafts have become consistently the activity which the children show the most anticipation for. These crafts are always something to match the season whether it's giving the children the opportunity to make Christmas cards for their loved ones when they may not have the opportunity elsewhere or painting in the summer sun. The children are always really engaged when completing these activities and are very vocal about what they want to do the following week. These sessions give the children the opportunity to chat with their friends and engage in an environment without any pressures therefore it can be used by the children as a time to wind down from the excitement of their week.

Throughout the year whilst we have kept up with the predictability of the art activity and sports activity to join in with we have also added a number of other new and exciting sessions for the children to participate in. This has included baking sessions where the children have had the opportunity to take away recipes they have learnt from engaging with the baking, this has included cakes and shortbread biscuits. Alternatively we have also set up parties for the children which includes the annual Christmas party which is always highly anticipated by the children and the staff to celebrate the end of the year and the festive season.

Friday Night Club

The focus of the session run for the senior young people was to develop their knowledge of the world around them and teach them life skills which they otherwise wouldn't get exposure to in traditional school curriculums. The sessions ran from 6pm until 9pm. For children aged 12-16 (school years 8-11).



We had different sessions each week including issue based sessions which we did through activities and often lead to group discussions as well as activities and games which helped develop the group and individuals/ Group games were always a popular choice for the young people which included games and quizzes, this was sometimes general knowledge or a planned quiz by the staff at the request of the young people in the session.

We concluded Friday night with open choices like sports and craft, this allowed the conversations to continue with the young people in a more comfortable and less direct environment which the staff found was the most engaging way for them to reflect on the sessions and ask more questions.



The funding for these sessions ran until the end of July. We thank the Scott Trust for supporting our sessions.

Saturday Sports

Saturday is the most popular session which is provided to the young people and this engagement has been really positive to be able to watch the children grow in confidence when playing with others in the sports they enjoy the most. It is run from 5pm until 8pm making it a great end to the day for the young people.

During each session 3 sports are offered to the children with games in-between throughout the evening, the children can come and go from the sports as they wish however the staff are continuously working on showing the children the importance of sticking with a sport until the end regardless of the outcome. Some of the children's favourite sports this year have included participating in football tournaments which always evokes strong team spirits in the children when they are choosing their teams and bringing their friends to come and join in the fun. Alongside that handball has become a popular indoor choice because the young people don't have the opportunity to play it a lot outside of the Saturday sessions. Due to the size of the facilities we are able to make the most of the summer weather by using the field to play games like rounders and capture the flag as well. The voice of the young people is important and as many of the young people travel from around Lancaster and Morecambe and therefore it's important that the staff are continuously taking

the suggestions of the children and incorporating them into sessions to make all the children feel heard by the staff.

The youth workers running the sessions are always encouraged to demonstrate their own confidence and participate in the sports as well in order to be an encouraging figure to the young people and learn new skills alongside them, with this staff participation we have seen growing confidence from children who might not otherwise choose to engage with a lot of the activities. This also acts as a way to be able to guide the young people into advocating for themselves as advocate with the help of staff about rules of the games which they are all playing. The growing confidence allows staff to know that the young people have the skills to articulate any issues they have during session themselves; this has led to better conflict resolution between the children over the year.

Easter playscheme 2024

The senior scheme ran for 4 days of the Easter holidays. The age range for the scheme was 11-16

2nd April

The day was started with a local trip to go and play Pool. The children enjoyed this session because they got engage with a sport that they didn't frequently get to play and don't have access to in traditional education settings. This was beneficial for them because they got to learn and develop a new skill whilst also having fun going against their friends in competitive rounds. Afterwards the competition didn't stop as the staff had prepared quizzes and games which saw groups going head to head to try and get as many points as possible for prizes. The session focused on teamwork and helped the children learn more about each other's interests by having a diverse range of question topics.

3rd April

Bowling and Jump Rush is always a reliable trip for the children. They enjoy the trip because they know what to expect and this eases any anxiety they may have about the trip days. The Jump Rush session included the children having 1 session on the trampolines and getting to go off in groups with their friends and engage as much as they wanted with the activities dotted around the building. The children are encouraged to be independent for this session although some choose to stay near the staff and enjoy the session alongside the staff. The bowling session is fun and competitive for the children because they can choose how difficult they make the game for themselves in their group and this also allows them to be more engaged as they get to have the responsibility of choosing the settings for their individual games.

4th April

Everyone enjoyed the cinema trip where they had popcorn provided and a big screen to watch. On the first day of the scheme the children were asked which film they wanted to watch and the staff found that this improved how sensible the children were for the duration of the film because it was a film the children had chosen. They also got to decide on the food they had for Lunch afterwards which made the young people feel more in control of how their day went.

5th April

Blackpool pleasure beach was the final trip of the scheme. This is always a favourite for the children and the most popular day. It was started with the children increasing each other's excitement with singing on the coach and then the children had the opportunity to stay in groups and go to the rides they wanted to go on, they had the option of having a member of staff with them which gave the children the reassurance that the staff would be in and around the theme park all day. All the children also had the company phone number which provided additional reassurance. They also got a lunch voucher and a check in from the staff at mid-day at which point the children were excited to tell the staff about the rides they had already been on and the things they had seen. The day ended with everyone meeting up by the entrance again and comparing experiences on the rides they had been on. Overall this trip definitely kept the children well engaged and taught them responsibility in public and time-keeping skills.

Christmas playscheme 2024

The senior scheme ran for 4 days over the Christmas holidays and the age range for this scheme was 12-16.

23rd December

Ice skating and escape rooms were the first trip the children were taken on. This day included the children having the opportunity to take advantage of the seasonal ice skating rink at Dalton Square. They enjoyed this a lot as they got to participate alongside the staff which promoted more of the children to join in because the staff were able to make them feel more confident in the activity. Due to the practical nature of the activity the children and staff were able to develop trust in amore hand on way as they supported each other around the ice rink and off the ice. The escape rooms were an opportunity for the young people to work together and develop their teambuilding skills. This focused on them strengthening their logical thinking skills and the communication they needed to be able to work out the answers and escape from their chosen room.

24rd December

The Christmas party saw many activities for the children to participate in. this included things like nerf wars and Christmas crafts. The main focus of the day was to lift everyone's spirits through games where the children could win tokens, towards the end of the day they could redeem prizes for their tokens and how much they chose to participate during the day was reflected in how great the prize they were able to redeem . This was good for the children's spirits because they were able to engage with lots of different activities which were available and this kept them occupied throughout the day. They also helped the staff and were engaged in being responsible for setting out their own buffet of food. Every child left with a party bag made up by the staff to celebrate the festive season.

30th December

Activity day was a positive and refreshing day for the children because it allowed them to get outdoors and engage with games outside. These games were hosted by Lancashire Association of Boys and Girls Clubs. This included archery tag outside and pillow bashing inside. Alongside these

sessions throughout the day children were offered an area to relax and socialise with their friends and also craft sessions.

31st December

The final day of the scheme started with Jump Rush where the children participated in one session to get out all their energy and promote keeping active. The children always like this trip because they have the opportunity within the session to stick with their friends and engage as much or as little as they want, this promotes the confidence of new children on the scheme who may have not visited before. The next section of the day included bowling where the children split into groups and went against their friends in a competitive round of bowling. The children were encouraged to join in regardless of their ability and could choose to have the ramps up which the staff always made sure was a possibility.



The Areti Charitable



Department for Education

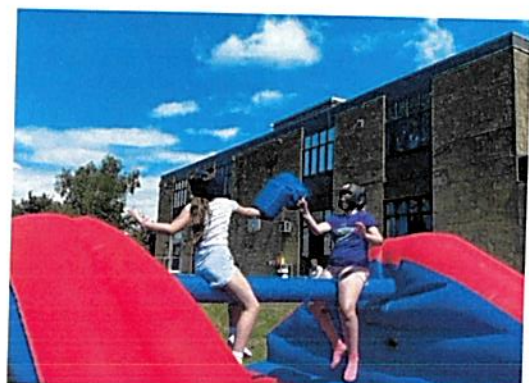


Lancaster Boys and Girls Club - Summer Scheme 2024

Lancaster Boys and Girls Club summer scheme this year ran from 22nd July – 16th August and were open to senior young people in school years 6 – 11. The scheme this year was delivered at Chadwick high school with Friday trips. Through HAF funding from the council places were offered to those on free school meals. Over the course of 4 weeks, we offered the young people a wide range of activities, some of which were things they had never experienced before while trying to focus on healthy living, healthy eating, exercise and having respect for the environment. We gave young people more choice of activities with the venue we had a MUGA pitch, hall, kitchen classroom and an art room with other rooms available when need as well as a grass area. We also had donations to the scheme from Sainsbury's that help with cooking equipment and Standfast-Barracks who provided a donation for art and sports equipment. The Harris Charitable Trust and Areti Charitable trust help the scheme to do more trips like canoeing and skiing that gave the young people great opportunity that we would have been able to do without the additional funding. We offered up to 50 places a day on the scheme with 59 young people attending the scheme this year.

Lancashire Boys and Girls Club

Again with the help of other organisation we were able to offer really engaging activities and the Lancashire Boys and Girls Club this year provided the scheme with Pillow bashing, team challenges, Trampolining, Tag Archery and Zorbing that all went down incredibly.



Cooking

Throughout the four weeks the young people got the choice to help with making the food in food tech kitchen and we had a very keen group of young people and made all sorts of food learning new skills and build young people self-confidence while working as a team in the kitchen



Forest Skills

One of the activities we were able to offer on site was forest skills and this was a very popular choice and young people got to do a number of activities including making a fire, tents and of course toasting marshmallows



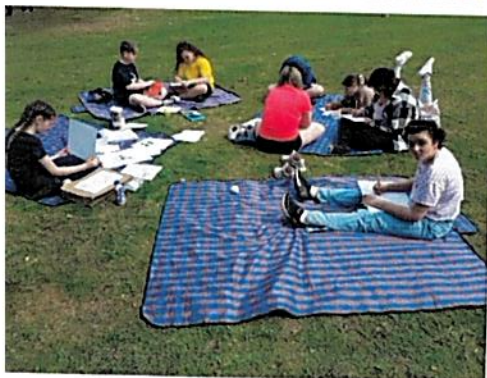
Sports and Games

Throughout the summer the young people engaged in a number of sports and most tried at least one sport. The sports included sports like cricket, basketball, football, rounders, Zonal ball, hand ball, dodgeball, table tennis, badminton to name a few.



Art and Performing Arts

With varied programme this year we added lots more of the arts this year including drama, music and dance on site. With the likes of More Music coming to do music production also which the young people who choose this really engaged in.



Trips

Each Friday the scheme went on a trip these included Chill Factore where we learned to skiing and went on the snow park, Blackpool Sandcastles water park, Keppleway Activity Centre where the young people learned to embraced the outdoors with activities such as canoeing and ghyll scrambling and the final trip we went to blackpool pleasure beach.



Overall

The scheme was jam packed with lots of activities for young people and successful in reaching young people who really needed the support including those who receive free school meals and those who had additional needs. All young people seem to benefit from developing their skills, trying new activities and building their confidence. Being at Chadwick school this year made the scheme more cohesive and able to build relationships better with more varied choice so young people were more engaged. Also with young people helping out setting up and tidying up it was gave young people more ownership and respect for the scheme and their environment

Case Study

One young person who has Autism attend the scheme she struggles with school and attend for the first time but staff have work through school and youth club previous. She has been known to disengaged, stubborn and reluctant to co-operate in school settings and even though knew many of the staff had struggles with relationships with them. However the more she attended the scheme the more she came out and flourished. She also made a wide range of friends and this all this helped her confident which hope with go back to help her in school life going forward. She enjoyed the cooking and we gave her more responsibility over the weeks. She also attempted activities she would never normally engage in especially around sports which were encouraged by staff and her new friends. She felt a sense of achievement and her mum was really pleased with how she did and communicated through the weeks to help us support her if there were issues for example at home. We hope she attends the scheme again and we can build on this success but also gave staff encouragement of the approaches that were used within this type of work especially sometimes in the short period of time when it's hard to make a big impact.

Parents comments

'Thank you for everything Jacob has had a great time'

'Thank you for all involved in giving Bryon the opportunity to join in with all your wonderful activities run by your holiday programme ...'

'Thank You very much for everything'

'Another amazing scheme ...'

Statement of Financial Activity
for the Year Ended 31 March 2025

<u>Incoming Resources</u>	<u>Notes</u>	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	<u>3</u>	31.03.25	31.03.25	31.03.25	31.03.24
		£	£	£	£
<u>Activities for Generating Funds</u>					
Donations and gifts		6,779	-	6,779	17,464
Grants		1,000	33,481	34,481	26,750
Income from own activities		51,157	-	51,157	47,005
Investment Income		637	-	637	755
Gift Aid		-	-	-	-
<u>Other Incoming Resources</u>					
		-	-	-	-
<u>Total Incoming Resources</u>					
		59,574	33,481	93,054	91,974
<u>Resources Expended</u>					
	4 - 7				
Costs of Activities in furtherance of the Charity's objects		69,337	46,854	116,191	97,857
Management and Administration (Support costs)		2,685	0	2,685	3,036
<u>Total Resources Expended</u>					
		72,021	46,854	118,875	100,893
Retained Surplus Brought Forward	9-10	58,663	131,595	190,257	199,175
<u>Net Income/(Expenditure) For The Year Before Transfers</u>					
		(12,447)	(13,373)	(25,821)	(8,920)
Retained Surplus Carried Forward	9-10	46,216	118,222	164,438	190,257

Note: The above restricted fund balance includes the building fund as outlined in notes 9-11.


The notes form part of these financial statements

Lancaster Boys and Girls Club

Balance Sheet
31 March 2025

	<u>Notes</u>	<u>31.03.25</u>		<u>31.03.24</u>	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	6		123,718		136,240
CURRENT ASSETS:					
Debtors	7	8,773		5,002	
Stock		572		572	
Cash at bank		<u>31,535</u>		<u>48,594</u>	
		40,880		54,168	
CREDITORS: Amounts falling due within one year	8				
		<u>160</u>		<u>152</u>	
NET CURRENT ASSETS:			40,720		54,016
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>164,438</u>		<u>190,257</u>
CREDITORS: Amounts falling due after one year			<u>-</u>		<u>-</u>
NET ASSETS:			<u>164,438</u>		<u>190,257</u>
FUNDS:					
Unrestricted Funds			46,216		58,663
Restricted Funds	9		118,222		131,595
			<u>164,438</u>		<u>190,257</u>

ON BEHALF OF THE BOARD:


.....
Mr T Hamilton Cox

Approved by the Board on

The notes form part of these financial statements

Notes to the Statement of Financial Activity
for the Year Ended 31 March 2025

Accounting Policies

Accounting Basis

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP FRS 102);
- and with Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) (effective January 2015);
- and with the Companies Act 2006,
- and with the Charities Act 2011.
- Financial Reporting Standard Number 1: Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Donations and income from own activities

Donations and income from own activities are credited to the Statement of Financial Activities in the year of receipt. Income relating to 2025/26 has been carried forward

Grants

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Capital expenditure funded by grants

Capital expenditure which is funded by grants is treated as an addition to fixed assets. The associated grant is credited to a restricted or designated fund account, depending on the terms of the grant, and is released to the statement of financial activities over the expected useful life of the relevant asset.

Depreciation

Depreciation is provided on all tangible fixed assets except freehold land at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Leasehold land and buildings	in equal instalments over the remaining terms of the lease
Furnishings and equipment	25% per annum straight line
Freehold land is not depreciated	

Resources expended

Resources expended are recognised in the period in which they are incurred and include attributable VAT which cannot be recovered.

Activities to further the charity's objectives comprises costs of providing club activities.

Management and administration comprises costs of running the charity itself as an organisation.

Funds Accounting

Funds held by the charity are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Management Committee.

Designated fixed asset funds - this represents the net book value of tangible fixed assets, except Leasehold Land and Buildings funded from a grant received from the National Lottery, which have been funded from grants and special appeals.

Restricted funds - these are funds which 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 details of the purposes of each fund are included in the notes to the financial statements.

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2025**

Note

3 ANALYSIS OF INCOMING RESOURCES

	Unrestricted Funds 31.03.25	Restricted Funds 31.03.25	Total Funds 31.03.25	Total Funds 31.03.24
Grants:				
The National Lottery Community Fund - Awards 4 All	-	-	-	-
Areti	-	2,815	2,815	-
Elizabeth & Richard Wilson Charitable Trust	-	1,614	1,614	1,000
Francis C Scott	-	-	-	4,850
Harris Charitable Trust	-	2,000	2,000	2,000
Joseph Strong Frazer Trust	1,000	-	1,000	1,000
Lancaster District CVS (Westminster Foundation)	-	-	-	2,000
Lancaster Community Fund	-	-	-	-
Lancaster City Council Holiday Activities Fund	-	27,052	27,052	10,900
Walney Extension Community Fund	-	-	-	-
Lancashire County Council	-	-	-	-
William Openshaw Street	-	-	-	5,000
	1,000	33,481	34,481	26,750
Income from own Activities:				
Canteen	1,272	-	1,272	2,760
Boxing	22	-	22	35
Membership subscriptions and games	2,591	-	2,591	3,303
Other Income	6,114	-	6,114	5,339
Partnership - Summer Programmes	-	-	-	-
Rent and Hire Charges	41,158	-	41,158	35,569
Senior football	-	-	-	-
	51,157	-	51,157	47,005
Investment Income:				
Interest	637	-	637	755
	637	-	637	755

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2025**

Note

4 ANALYSIS OF RESOURCES EXPENDED

	Unrestricted Funds 31.03.25	Restricted Funds 31.03.25	Total Funds 31.03.25	Total Funds 31.03.24
	£	£	£	£
Activities to further Charity's Objects				
Boxing	-	-	-	-
Staff Salaries	33,753	17,469	51,222	44,185
Cleaning Costs	3,123	-	3,123	4,259
Repairs and Renewals	7,652	-	7,652	4,126
Ground maintenance	350	-	350	1,150
Affiliation fees	1,975	-	1,975	1,034
Club Activities	1,100	3,816	4,915	8,829
Canteen	1,448	-	1,448	2,132
Motor and Travel	-	-	0	0
Insurance	5,524	-	5,524	3,265
Summer Scheme	-	14,178	14,178	3,217
Sundry Expenses	189	-	189	159
Rates and Water	2,067	-	2,067	1,532
Gas, Oil and Electricity	11,027	-	11,027	11,384
Depreciation of fixed assets	1,131	11,391	12,522	12,586
	<u>69,337</u>	<u>46,854</u>	<u>116,191</u>	<u>97,857</u>
Management and administration of the Charity				
Telephone and internet	790	-	790	567
Postage, printing, stationery and advertising	763	-	763	1,279
Accountancy	1,065	-	1,065	1,079
Bank charges	66	-	66	81
	<u>2,685</u>	<u>0</u>	<u>2,685</u>	<u>3,036</u>
	<u>72,022</u>	<u>46,854</u>	<u>118,875</u>	<u>100,893</u>

5 STAFF COSTS AND TRUSTEES REMUNERATION

	31.03.25	31.03.24
	£	£
Gross wages, salaries and benefits in kind	50,696	47,637
Employer's National Insurance costs	-	-
	<u>50,696</u>	<u>47,637</u>

The average number of full-time equivalent employees (including casual and part-time staff) during the year was 7 (2024 - 7).

No employee received remuneration amounting to more than £50,000 in either year.

Management Committee members received no remuneration and were not reimbursed for any of their expenses in either year.

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2025**

6 TANGIBLE FIXED ASSETS

<i>6.1 Cost or Valuation</i>	Leasehold Land And Buildings	Freehold Land	Multi - Gym	Furnishings	Music Equipment	Computer Equipment	Totals
	£	£	£	£	£		£
COST:							
At 1 April 2024	423,386	400	363	21,954	1,548	326	447,977
Additions	-	-	-	-	-	-	0
At 31 March 2025	<u>423,386</u>	<u>400</u>	<u>363</u>	<u>21,954</u>	<u>1,548</u>	<u>326</u>	<u>447,977</u>
<i>6.2 Accumulated depreciation and impairment provisions</i>							
DEPRECIATION:							
At 1 April 2024	289,894	-	362	19,631	1,525	325	311,736
Charge for year	12,168	-	-	348	6	-	12,521
At 31 March 2025	<u>302,062</u>	<u>-</u>	<u>362</u>	<u>19,979</u>	<u>1,531</u>	<u>325</u>	<u>324,258</u>
NET BOOK VALUE:							
As at 31 March 2025	<u>121,324</u>	<u>400</u>	<u>1</u>	<u>1,975</u>	<u>17</u>	<u>1</u>	<u>123,718</u>
As at 31 March 2024	<u>133,492</u>	<u>400</u>	<u>1</u>	<u>2,323</u>	<u>23</u>	<u>1</u>	<u>136,240</u>

7 DEBTORS AND PREPAYMENTS

7.1 Analysis of Debtors

	31.03.25	31.03.24
	£	£
Trade Debtors		
Prepayments	7,880	4,595
VAT	347	63
	546	344
	<u>8,773</u>	<u>5,002</u>

8 CREDITORS AND ACCRUALS

8.1 Analysis of Creditors

	31.03.25	31.03.24
	£	£
Trade Creditors		
Social Security	9	9
VAT	-	-
Other Creditors	151	143
	<u>160</u>	<u>152</u>

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

9 RESTRICTED FUNDS

	Balance 01.04.24	Incoming Resources	Outgoing Resources	Transfers	Balance 31.03.25
Areti	0	2,815	(2,815)	-	0
Elizabeth & Richard Wilson Charitable Trust	332	1,614	(1,500)	-	446
Francis C Scott	1,764	-	(1,764)	-	0
Harris Charitable Trust	0	2,000	(2,000)	-	0
Lancaster Community Fund	0			-	0
Lancaster City Council Holiday Activities Fund	2,383	27,052	(27,383)	-	2,051
Lancaster District CVS (Westminster Foundation)	-	-		-	-
Local Sustainable Transport Fund - Lanc County Council	269	-	(40)	-	229
Percy Bilton	711	-	(107)	-	604
Vera Wolstencroft	666	-	(100)	-	566
William Openshaw Street	3,958	-		-	3,958
Fixed Asset Funds					
National Lottery building fund	112,507	-	(10,317)	-	102,190
Other fixed asset fund	9,006	-	(827)	-	8,179
Accumulated surplus carried forward	<u>131,596</u>	<u>33,481</u>	<u>(46,853)</u>	<u>-</u>	<u>118,223</u>

The National Lottery building fund represents the net book value of Leasehold Land and Buildings funded by a grant from the National Lottery Charities Board, which must be retained under the terms of the grant. The balance will fund future depreciation of the asset.

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total 31.03.25 £	Total 31.03.24 £
Restricted Funds	111,768	6,455	118,223	131,596
Unrestricted Funds	11,951	34,265	46,216	58,663
	<u>123,719</u>	<u>40,720</u>	<u>164,438</u>	<u>190,258</u>

11 RECONCILIATION OF MOVEMENTS IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 31.03.25 £	Total 31.03.24 £
Net Movements in Funds for the year	(12,447)	(13,373)	(25,820)	(8,918)
Funds Balance brought forward at 1 April 2024	58,663	131,595	190,258	199,176
Fund balances carried forward at 31 March 2025	<u>46,216</u>	<u>118,222</u>	<u>164,438</u>	<u>190,258</u>

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

12 RELATED PARTY TRANSACTIONS

There have been no transactions between the charity and any of the members of the Management Committee or their businesses.

13 CONTROL

The charity is controlled by the trustee and management committee.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LANCASTER BOYS AND GIRLS CLUB

On accounts for the year
ended

31 MARCH 2025

Charity no
(if any) 521134

Set out on pages

(the number to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

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").

Independent
examiner's statement

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

SRB

Date:

15TH JANUARY 2026

Name:

JOHN RUSSELL BODENMAN

Relevant professional
qualification(s) or body
(if any):

RETIRED ACCOUNTANT

Address:

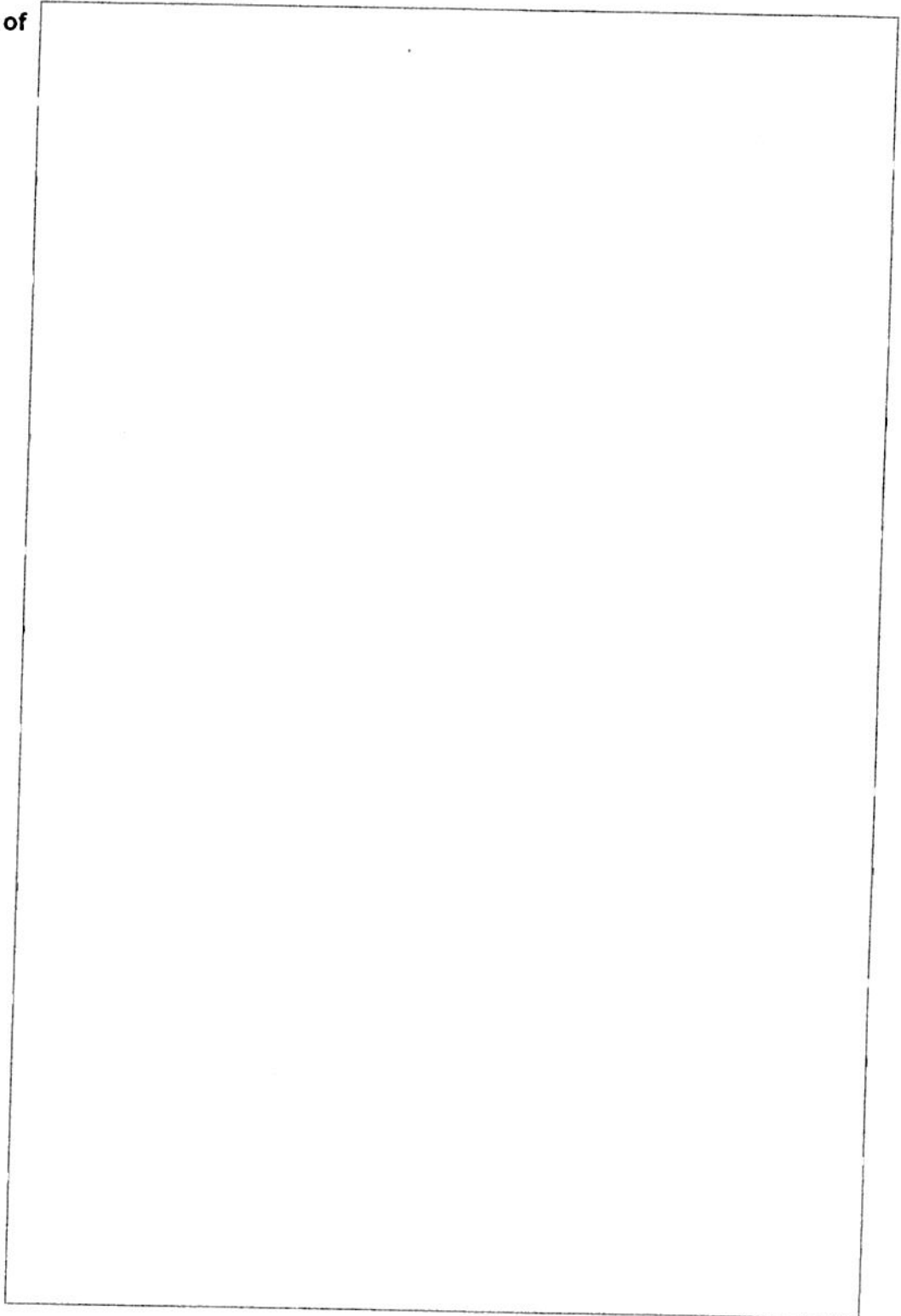
'GREENACRES'

MYERSCROFT

BAYCLIFF LAIR GRH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



LANCASTER BOYS AND GIRLS CLUB

England & Wales - Charity number 521134

Accounts

Charity Registration number 521134

Financial Statements for the Year Ended 31 March 2024

for

Lancaster Boys and Girls Club

Lancaster Boys and Girls Club

**Contents of the Financial Statements
for the Year Ended 31 March 2024**

	Page
Trustees report	1 - 3
Annual report	4 - 15
Statement of Financial Activity	16
Balance Sheet	17
Notes to the Financial Statements	18-23
Independent Examiners Report	24

Trustee and Management Committee Annual Report for the purposes of Part VI of the Charities Act 1993 for the year ended 31 March 2024

The management committee presents its annual report on the affairs of the charity, together with the financial statements for the year ended 31 March 2024.

Legal and Administrative Information

Name

The full name of the charity is Lancaster Boys and Girls Club. The name of the charity was amended in March 2011 from The Boys' Club of Lancaster to Lancaster Boys and Girls Club.

Constitution and governing legislation

Lancaster Boys and Girls Club is an unincorporated association, governed by a scheme made on 13 July 1964 as amended on 27 October 1970, and is a registered as a charity (Reg no. 521134).

Trustees and Management Committee

The National Association of Clubs for Young People is a trustee.

The persons who served as Managing Trustees/ Management Committee during the year were:

Mr T Hamilton Cox	Treasurer
Mr M Gibson	Chairman
Miss R Hedgecock	
Mr M Bateman	

Appointment of trustees and management committee

The trustee is appointed under the governing document.

The trustee has the power to make, alter and revoke rules for the constitution of a management committee and may, subject to the approval of the Secretary of State, delegate all or any of its powers under the constitution to the committee.

The members of the management committee are elected at the Annual General Meeting and usually meet once a month.

Management Committee's Responsibilities

The management committee is responsible for preparing the financial statements for each financial year which give a true and fair view of the charity's incoming resources during the year and of its state of affairs at the end of the year. In preparing the financial statements the management committee is required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and the statement of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.

- d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The members of the management committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered Office

The registered office of the charity is Lancaster Boys & Girls Club, Dallas Road, Lancaster, LA1 1TP

Bankers

The charity's bankers are HSBC, 35 Market Street, Lancaster, LA1 1JQ.

Accountants

The charity's accountants are BJM Lancaster, Riverway House, Morecambe Road, Lancaster, Lancashire, LA1 2RX.

Independent Examiner

John Russell Boardman

Specific Restrictions on the charity

Clause 8 of the Scheme stipulates that the net income of the charity after administration expenses shall be applied in the maintenance, upkeep and insurance of the property and other expenses in connection with its use for trust purposes, and in furthering the purposes of the charity.

Clause 11 of the Scheme states the sale proceeds of the property shall be invested in or towards the purchase of real or leasehold property or equipment or other items for use of the purposes of the charity or be invested in such investments as authorised by law for the investment of trust funds, the income to be applied as in clause 8.

Investment powers

The charity is required by its governing document to invest any funds not immediately required for its purposes, unless directed otherwise by the Secretary of State.

Report on activities for the year

Objects of the Charity

The charity's principal purpose as set out in the Scheme is to use property held in trust for charity for the purpose of helping and educating young people through their leisure time activities and improving their condition of life.

Achievements in the year

These are detailed in the annual report.

Review of financial activities of the charity

The financial results for the year are as set out in the statement of financial activities on page 16. The position at the end of the year is shown in the balance sheet on page 17.

The deficit for the year ended 31 March 2024 was £8,920 (2023 deficit of £11,370). The trustees and management committee are continuing with their efforts to continue with a position of surplus.

The Club wishes to acknowledge the receipt of a number of grants towards the Building and Equipment Fund and the Staff (for the employment of the Club Leader and Youth Workers). Grants were received and spent from the following:

- Elizabeth & Richard Wilson Charitable Trust
- Francis C Scott
- Harris Charitable Trust
- Joseph Strong Frazer Trust
- Lancaster District CVS (Westminster Foundation)
- Lancaster City Council Holidays Activities Fund
- William Openshaw Street

The Club Management Committee wished to express their gratitude for these generous grants.

The Club Management Committee wished to thank BJM Lancaster for the preparation of the accounts and John Russell Boardman for the independent examination.

Fixed Assets

The movements in fixed assets are shown in Note 6 to the accounts.

Connected charities

The charity is affiliated to the LABGC.

Statutory Compliance

The Trustee and Management Committee report and the attached accounts comply with current statutory requirements, the requirements of the Scheme and the Statement of Recommended Practice 2015 – Accounting and Reporting by Charities.

This report was approved by the board on 22nd January 2024





Lancaster Boys and Girls Club

Dallas Road, Lancaster

LA1 1TP,

Tel: 01524 32020

Website: www.lancasterboysandgirlsclub.org.uk

Facebook: Lancaster Boys and Girls Club

Lancaster Boys and Girls Club

Annual Report 23-24

LBGC Partnerships and Donors

The committee and the club would like to express their gratitude to every partner organisation and donor that has supported us throughout the financial year to encourage the club to continue and work alongside and support young people from the Lancaster and Morecambe district.

Our gratitude goes out to the following partnerships:

- Ceep Limited (Connect, Engage, Empower, Participate) partner in holiday provision
- Lancaster City Council
- Mucky Pups (Full time Pre-school) and Dallas Road Kids Club, offering after school club and holiday provision on a full time basis.
- Ambassadors Football with St Thomas' Football Club that meets term time on a Saturday morning.
- Lancashire Association of Boys and Girls Clubs (LABGC) for all their help and support running sessions and providing activities at our club.
- Lancaster District CVS
- Other Local Organisations and Groups
- Links with our Local Schools especially Dallas Road Primary School and Chadwick Centre.

The Club would like to also acknowledge the receipts of both grants and donors from the following organisations:

Elizabeth and Richard Wilson Charitable Trust

Joseph Strong Frazer Trust

The National Lottery Community Fund - Awards for All

Francis C Scott Charitable

William Openshaw Charitable Trust

Westminster Foundation through Lancaster District CVS

Areti Charitable Trust

Lancaster City Council – Holiday Activities and Food Funding

What we do

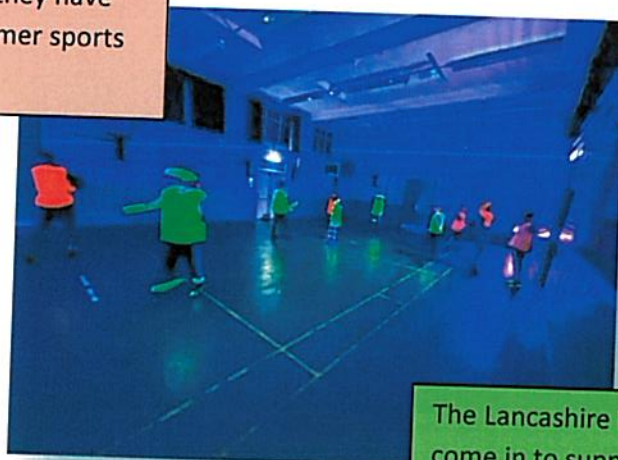
Lancaster Boys and Girls Club youth sessions continue to thrive and attract a range of young people through the ages of 8- 17 every week from around the Lancaster and Morecambe District. The club holds a variety of activities and sessions on numerous days throughout the week that appeal to the ages of all young people.

Thursday evenings Junior Youth Club, focusing mainly upon the ages of 8- 12 (School Year 3 – Year 7). Where sees a variety of activities run throughout the building where there is something for everyone, enabling all young people to have full use of the buildings potential and have the choice to try new things. Fridays are home to Friday Night Club (FNC) for the ages 11-17 and Saturday Sports ranges through 8-16.

The club also provide Holiday Activities through the government backed HAF funding scheme, these are provided one week at Christmas and Easter and four weeks over the summer holidays.

SATURDAY SPORTS SESSIONS

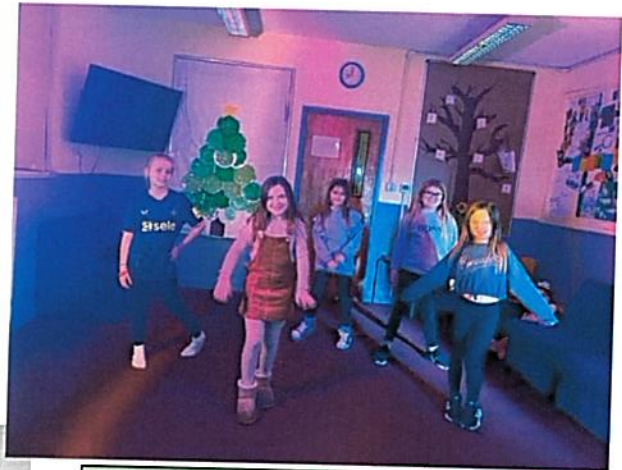
Saturday Sports runs from 5pm-8pm and ages vary from 8-16, the young people enjoy a varied array of sports from Cricket, football, basketball and Dodgeball. In the summer they enjoying being outside on the yard and on the grass where they have bigger spaces to do summer sports and games.



The Lancashire Boys and Girls Club come in to support the club activities and this year the UV Sports was popular with football UV and Cricket UV being a favourite

Thursday Junior Youth Club

In junior youth club there has been loads of variety this year from Art to Sport with Cook and eat sessions. Young people enjoyed dancing and music activities especially when it came to the Christmas party.



We were supported by the association throughout the year from sports activities to minute to win games and ever popular pillar bashing.



We were able to provide free food for the winter months, which in turn enabled us to do cook and eat session with the junior club. This was thanks to funding that was provided through LDCVS from the Westminster fund

Friday Night Club



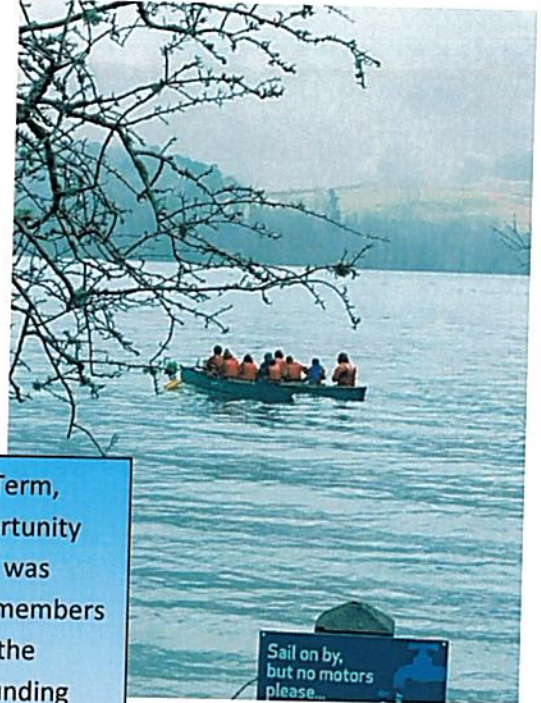
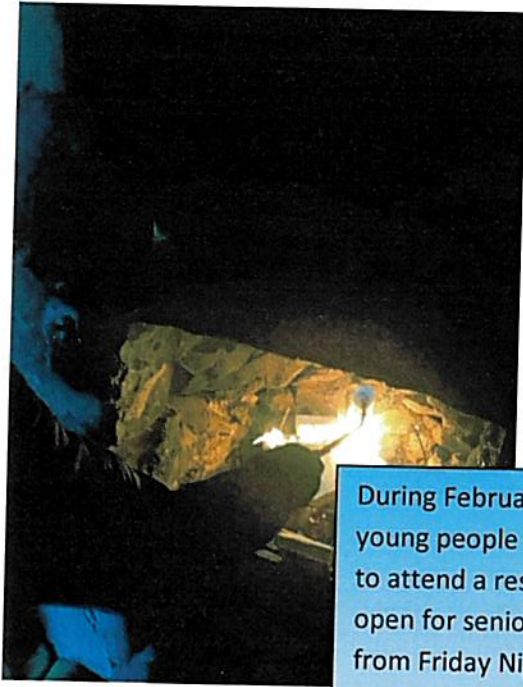
In the Friday Night Sessions, the young people had the choice of games, art, music, challenges and other activities to help engage with young people in order for them to develop self-esteem, group/team work and to help them better communicate with us in order for conversation around issues and help support areas such as social, mental, emotion and physical well being



Young people became more open and able to talk about their issues, helping them to communicate more by asking if they need support and help them to develop working as a group and they increased confidence.



Residential



During February 2024 half Term, young people had the opportunity to attend a residential. This was open for senior youth club members from Friday Night Club and the holiday programmes. The funding was in partnership with Ormside and Lancashire Boys and Girls Club. The young people got to experience lots of outdoor activities and develop skills and confidence





The Areti Charitable



Lancaster Boys and Girls Club - Summer Scheme 2023

Lancaster Boys and Girls Club in partnership with CEEP summer scheme this year ran from 24th July – 18th August and were open to senior young people in school years 7 – 11. Through HAF funding from the council places were also offered to those on free school meals. Over the course of 4 weeks, we offered the young people a wide range of activities, some of which were things they had never experienced before while trying to focus on healthy living, healthy eating, exercise and having respect for the environment.

Week 1

Monday 24th July – Sports and Activities at Lancaster University



Each Monday we took the young people to the university to take part in a variety sports and activities. We tried to vary these to appeal to the different interests of the young people. The sessions at the university were a joint session with another local summer scheme. This gave the young people the chance to interact with numerous other young people and allowed the opportunity for bigger teams when taking part in the sports. On this occasion, the

young people started off by playing football before lunch, table tennis and badminton after lunch and then basketball for the last session. Throughout the time the sports were running, there were craft activities running alongside for any of the young people not wanting to do a particular sport. This worked well and some young people wanted to engage in some of the sports but were not as keen on another.

Tuesday 25th July – Brockholes Windermere

The young people were taken to Brockholes in Windermere via a boat from Bowness-on-Windermere. They all enjoyed going on the boat and some young people said it was something that they had never done before. Once at Brockholes, the young people ate lunch before joining in with a game of crazy golf. The



young people had an ice cream before either going on the park or playing some football. After a fun filled day we got on the boat back again. Many of the young people mentioned what a good day they had.

Wednesday 26th July – Cook and Eat Session and Cinema

Each Wednesdays during the scheme started with a cook and eat session. The young people got involved with preparing, cooking and cleaning up. For the first cook and eat session the young people did various tasks in helping to make breakfast buns (bacon, sausage, vegan sausages, eggs, onion, and mushrooms) and cookies. The young people all enjoyed the food and worked well together under direction to produce the food.



After the session we walked round to the cinema and the young people watched Elemental



Thursday 27th July – Morecambe Music and Activity Day

This event was put on by Lancaster City Council and took place in Regent Park. There was a variety of stalls where the young people could take part in things like cake decorating, food tasting, tie dying t-shirts and tattoos. There was also some games and sports going on, police and fire services and music with More Music. They also had use of the park. It was a great community event with a good variety of things to do.

Friday 28th July – Sandcastles Waterpark and Toby Carvery

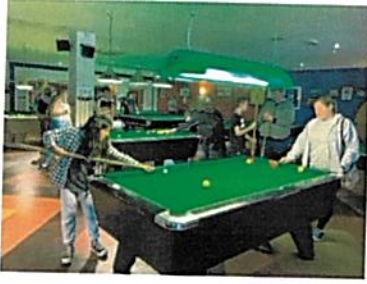
The young people had a great time swimming at Sandcastles Waterpark and worked up a good appetite for lunch at Toby Carvery. The meal was a success with all the children getting to enjoy sitting in a restaurant and having a healthy meal.

Week 2

Monday 31th July – Sports and Activities at Lancaster University

The day started off again with football; the most popular sport. While this was going on, a few other young people got engaged in some craft and some card games. The variety in options meant that none of the young people had nothing to do. After lunch the young people got involved in a mixture of classic dodgeball, dodgeball benchball, badminton and crafts. Not all of the young people got involved in a sport but most took part in at least one sport activity.





Tuesday 1st August – Pool Tournament

The young people got involved in a pool tournament with prizes on offer. During the day most of the young people got involved in the competition. There was only a couple who didn't want to take part in the actual competition and those young people played their own games of pool and spent some time with staff playing some games. Food was provided by the venue and the children got to chose their own food from the buffet and sit together at large tables.



Wednesday 2nd August – Cook and Eat Session and Treasure Trail

During this session some of the young people helped to make an apple crumble while others prepared toppings for the pizzas. Each young person made themselves an individual pizza. They all seemed to enjoy doing this as they could add the toppings of their preference.

After lunch, the young people set off on a treasure trail around Lancaster using picture clues to guide them along their way

Thursday 3rd August – Beach Day and Activities

When we arrived in Morecambe we took a short walk down to the



RNLI lifeboat Station where we were greeted by the staff. In two groups, the young people were able to watch a presentation, try on equipment and sit in a lifeboat. They were really interested in what the staff had to say and asked very relevant questions. All the young people had a great time.



We went for lunch before having a bit of time on the beach where some of the young people had a paddle while others sat on the sand or dug big holes. The day ended with getting an ice cream.

Friday 4th August – Kepplewray Activity Centre – Water Sports Funded by Areti Charitable Trust – Joint trip with Stanleys Community Centre in partnership through CEEP

This trip really allowed the young people to experience nature in a very fun way and participate in making sure they respected the environment. They started off with gill scrambling with the young people really enjoyed. They worked brilliantly as a team helping each other to navigate some of the trickier areas and helping to keep each other safe. They young people ate lunch by the lake



and the staff discussed with them about the importance of respecting the environment and ensuring all their rubbish was collected. In the afternoon they all went onto the lake in kayaks and also got the opportunity to jump in the lake from a pier. All the young people worked together to help pack away all the equipment at the end.

Week 3

Monday 07th August – Sports and Activities at Lancaster University

After kicking off with football, karaoke and crafts, the young people then also had the options of netball, benchball, dodgeball and basketball. There was a mixture of both males and females playing each of the sports and doing craft activities in between.

Tuesday 08th August – Blackpool Stanley Park High Ropes

After having lunch and a little time in the park, the young people took part in a high ropes session where they were split into two groups. During the time there, they got the opportunity to do crate stacking, the lower ropes and the higher ropes. The young people had to demonstrate team working skills while trying to get higher on the crates. All who participated in this enjoyed it, some



groups of young people worked particularly well together and got themselves very high. The young people had a lot of fun of the lower of the high ropes, some really pushing themselves out of their comfort levels and feeling very proud of



themselves. Most young people that did the lower ropes also had a go at doing the higher ropes. Most of the young people had a real sense of pride from what they had achieved.

Wednesday 09th August – Cook and Eat Session and Escape Rooms

For this session some of the young people helped to prepare and cook a chicken and vegetable pie and a cheese and onion pie while others got involved in making rice crispy or cornflake cakes. The young people seemed to enjoy all the food. Some of them got heavily involved in cleaning up afterwards.

After the food the young people went to the escape rooms. They divided themselves into teams and worked really well together. All teams managed to escape!

Thursday 10th August – Forest Hills Activity Day



This day was put on by Lancashire Boys and Girls Club and was a fun day of various activities. On offer throughout the day were pillow bashing, mountain boarding, tag archery, archery and zorbing. Most young people did all the activities on offer; all of them

got involved with at least a few. A firm favourite was definitely the mountain boarding.



Friday 11th August – Chill Factore

This trip was a very popular one. The young people were really excited to go. They were split into two groups and got the chance to do snowboarding with an instructor in each group. The young people differed in their ability and confidence so achieved different things but all that took part had fun. They also did wall climbing with quite a few of the young people being able to reach the top. Lunch was provided by the venue so the young people were able to sit in the café area to eat and have that social time. The last activity was going in the snow park. All the young people participated in this part, even the ones that had not wanted to do the others. They all had a brilliant time.



Week 4

Monday 14th August – Sports and Activities at Lancaster University

For the last session at the university, the young people, the young people again did a mixture of craft, football, badminton, and classic dodgeball.



Tuesday 15th August – Jump Rush and Bowling

The young people all enjoyed an energetic day. Every single person participated and had fun. After spending an hour trampolining they tucked into lunch provided by the restaurant at the bowling establishment. They chose their own bowling groups after lunch so that they were happy with the teams that they were playing in.

Wednesday 16th August – Cook and Eat Session and Cinema

For the last cook and eat session the young people had requested to make chicken and vegetable tortilla wraps. Again they divided up and helped with all the various preparations and cooking. They enjoyed being able to assemble their own wraps once all the food had been cooked.

After the food, the young people watched Barbie at the cinema.

Thursday 17th August – Williamson Park

The young people enjoyed a lovely day at the park. We spent a while walking around the grounds and got the opportunity to witness a duck being rescued. The young people were very interested and asked a lot of questions. Some of them enjoyed time in the park while others admired the scenery from the top of the memorial and discussed some of the history with staff. They got to observe butterflies in the butterfly house, feed Meerkats and hold a variety of animals in the petting zoo such as guinea pigs, a bearded dragon and a blue tongued skink.



Friday 18th August – Blackpool Pleasure Beach

The final day of the scheme was a trip to Blackpool Pleasure Beach. Most of the young people went off in groups but a couple of them opted to stay with staff. Everyone had to check in at lunch time to collect a meal voucher. All of the young people had an amazing time.



The whole scheme was a success with young people thanking staff unprompted and many messages of thanks posted on the facebook group.

'Thomas has had a great time with you guys, well done for all your hard work you should be proud of yourselves. XX'

'Me and Thai would like to say a big thank you to all the team he has had a fantastic time this summer holiday and can wait till next time and my daughter can't wait till she can go Thank you 😊😊😊'

'Millie and Daisy have had such fun on the days they came, such an amazing summer scheme with such a variety of activities'

Lancaster Boys and Girls Club

Statement of Financial Activity
for the Year Ended 31 March 2024

<u>Incoming Resources</u>	<u>Notes</u>	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		31.03.24	31.03.24	31.03.24	31.03.23
	<u>3</u>	£	£	£	£
<u>Activities for Generating Funds</u>					
Donations and gifts		17,464	-	17,464	8,554
Grants		1,000	25,750	26,750	18,904
Income from own activities		47,005	-	47,005	54,757
Investment Income		755	-	755	134
Gift Aid		-	-	-	-
<u>Other Incoming Resources</u>		-	-	-	-
<u>Total Incoming Resources</u>		<u>66,224</u>	<u>25,750</u>	<u>91,974</u>	<u>82,348</u>
<u>Resources Expended</u>					
	4 - 7				
Costs of Activities in furtherance of the Charity's objects		55,767	42,090	97,857	90,930
Management and Administration (Support costs)		3,036	0	3,036	2,713
Total Resources Expended		<u>58,802</u>	<u>42,090</u>	<u>100,893</u>	<u>93,644</u>
Retained Surplus Brought Forward	9-10	51,241	147,935	199,175	210,545
<u>Net Income/(Expenditure) For The Year Before Transfers</u>		<u>7,422</u>	<u>(16,340)</u>	<u>(8,920)</u>	<u>(11,370)</u>
Retained Surplus Carried Forward	9-10	<u>58,663</u>	<u>131,595</u>	<u>190,257</u>	<u>199,175</u>

Note: The above restricted fund balance includes the building fund as outlined in notes 9-11.

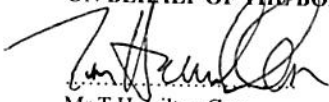
The notes form part of these financial statements

Lancaster Boys and Girls Club

Balance Sheet
31 March 2024

	<u>Notes</u>	<u>31.03.24</u>		<u>31.03.23</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS:					
Tangible assets	6		136,240		148,826
CURRENT ASSETS:					
Debtors	7	5,002		4,298	
Stock		572		680	
Cash at bank		48,594		46,999	
		<u>54,168</u>		<u>51,978</u>	
CREDITORS: Amounts falling due within one year	8				
		<u>152</u>		<u>1,629</u>	
NET CURRENT ASSETS:			54,016		50,349
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>190,257</u>		<u>199,175</u>
CREDITORS: Amounts falling due after one year			<u>-</u>		<u>-</u>
NET ASSETS:			<u>190,257</u>		<u>199,175</u>
FUNDS:					
Unrestricted Funds			58,663		51,241
Restricted Funds	9		131,595		147,935
			<u>190,257</u>		<u>199,175</u>

ON BEHALF OF THE BOARD:



Mr T Hamilton Cox

Approved by the Board on 24/1/25

The notes form part of these financial statements

Notes to the Statement of Financial Activity
for the Year Ended 31 March 2024

Accounting Policies

Accounting Basis

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP FRS 102);
- and with Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) (effective January 2015);
- and with the Companies Act 2006,
- and with the Charities Act 2011.
- Financial Reporting Standard Number 1: Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Donations and income from own activities

Donations and income from own activities are credited to the Statement of Financial Activities in the year of receipt. Income relating to 2024/25 has been carried forward

Grants

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Capital expenditure funded by grants

Capital expenditure which is funded by grants is treated as an addition to fixed assets. The associated grant is credited to a restricted or designated fund account, depending on the terms of the grant, and is released to the statement of financial activities over the expected useful life of the relevant asset.

Depreciation

Depreciation is provided on all tangible fixed assets except freehold land at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Leasehold land and buildings	in equal instalments over the remaining terms of the lease
Furnishings and equipment	25% per annum straight line
Freehold land is not depreciated	

Resources expended

Resources expended are recognised in the period in which they are incurred and include attributable VAT which cannot be recovered.

Activities to further the charity's objectives comprises costs of providing club activities.

Management and administration comprises costs of running the charity itself as an organisation.

Funds Accounting

Funds held by the charity are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Management Committee.

Designated fixed asset funds - this represents the net book value of tangible fixed assets, except Leasehold Land and Buildings funded from a grant received from the National Lottery, which have been funded from grants and special appeals.

Restricted funds - these are funds which 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 details of the purposes of each fund are included in the notes to the financial statements.

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2024**

Note

3 ANALYSIS OF INCOMING RESOURCES

	Unrestricted Funds 31.03.24	Restricted Funds 31.03.24	Total Funds 31.03.24	Total Funds 31.03.23
Grants:				
The National Lottery Community Fund - Awards 4 All			0	5,352
Elizabeth & Richard Wilson Charitable Trust		1,000	1,000	1,152
Francis C Scott	-	4,850	4,850	0
Harris Charitable Trust		2,000	2,000	-
Joseph Strong Frazer Trust	1,000	-	1,000	1,000
Lancaster District CVS (Westminster Foundation)	-	2,000	2,000	-
Lancaster Community Fund	-		0	0
Lancaster City Council Holiday Activities Fund		10,900	10,900	11,400
Walney Extension Community Fund	-		0	0
Lancashire County Council			0	
William Openshaw Street		5,000	5,000	0
	<u>1,000</u>	<u>25,750</u>	<u>26,750</u>	<u>18,904</u>
Income from own Activities:				
Canteen	2,760	-	2,760	3,669
Boxing	35	-	35	191
Membership subscriptions and games	3,303	-	3,303	2,859
Other Income	5,339	-	5,339	1,827
Partnership - Summer Programmes		-	-	9,776
Rent and Hire Charges	35,569	-	35,569	36,435
Senior football		-	-	-
	<u>47,005</u>	<u>-</u>	<u>47,005</u>	<u>54,757</u>
Investment Income:				
Interest	755	-	755	134
	<u>755</u>	<u>-</u>	<u>755</u>	<u>134</u>

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2024**

Note

4 ANALYSIS OF RESOURCES EXPENDED

	Unrestricted Funds 31.03.24	Restricted Funds 31.03.24	Total Funds 31.03.24	Total Funds 31.03.23
	£	£	£	£
Activities to further Charity's Objects				
Boxing	-	-	-	-
Staff Salaries	26,746	17,439	44,185	47,702
Cleaning Costs	4,259	-	4,259	4,215
Repairs and Renewals	4,126	-	4,126	6,113
Ground maintenance	1,150	-	1,150	890
Affiliation fees	1,034	-	1,034	953
Club Activities	329	8,500	8,829	899
Canteen	2,132	-	2,132	2,968
Motor and Travel	-	-	0	0
Insurance	3,265	-	3,265	3,168
Summer Scheme	0	3,217	3,217	49
Sundry Expenses	159	-	159	159
Rates and Water	1,532	-	1,532	2,014
Gas, Oil and Electricity	9,884	1,500	11,384	9,216
Depreciation of fixed assets	1,151	11,434	12,586	12,586
	<u>55,767</u>	<u>42,090</u>	<u>97,857</u>	<u>90,930</u>
Management and administration of the Charity				
Telephone and internet	597	-	597	567
Postage, printing, stationery and advertising	1,279	-	1,279	1,001
Accountancy	1,079	-	1,079	1,063
Bank charges	81	-	81	82
	<u>3,036</u>	<u>0</u>	<u>3,036</u>	<u>2,713</u>
	<u>58,803</u>	<u>42,090</u>	<u>100,893</u>	<u>93,644</u>

5 STAFF COSTS AND TRUSTEES REMUNERATION

	31.03.24	31.03.23
	£	£
Gross wages, salaries and benefits in kind	47,637	47,637
Employer's National Insurance costs	-	-
	<u>47,637</u>	<u>47,637</u>

The average number of full-time equivalent employees (including casual and part-time staff) during the year was 7 (2023 - 7).

No employee received remuneration amounting to more than £50,000 in either year.

Management Committee members received no remuneration and were not reimbursed for any of their expenses in either year.

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2024**

6 TANGIBLE FIXED ASSETS

<i>6.1 Cost or Valuation</i>	Leasehold Land And Buildings	Freehold Land	Multi - Gym	Furnishings	Music Equipment	Computer Equipment	Totals
	£	£	£	£	£		£
COST:							
At 1 April 2023	423,386	400	363	21,954	1,548	326	447,977
Additions	-	-	-		-	-	0
At 31 March 2024	<u>423,386</u>	<u>400</u>	<u>363</u>	<u>21,954</u>	<u>1,548</u>	<u>326</u>	<u>447,977</u>
<i>6.2 Accumulated depreciation and impairment provisions</i>							
DEPRECIATION:							
At 1 April 2023	277,726	-	362	19,221	1,517	325	299,150
Charge for year	12,168	-	-	410	8	-	12,585
At 31 March 2024	<u>289,894</u>	<u>-</u>	<u>362</u>	<u>19,631</u>	<u>1,525</u>	<u>325</u>	<u>311,736</u>
NET BOOK VALUE:							
As at 31 March 2024	<u>133,492</u>	<u>400</u>	<u>1</u>	<u>2,323</u>	<u>23</u>	<u>1</u>	<u>136,240</u>
As at 31 March 2023	<u>145,660</u>	<u>400</u>	<u>1</u>	<u>2,733</u>	<u>31</u>	<u>1</u>	<u>148,826</u>

7 DEBTORS AND PREPAYMENTS

<i>7.1 Analysis of Debtors</i>	31.03.24	31.03.23
	£	£
Trade Debtors		
Prepayments	4,595	3,708
VAT	63	-
	344	590
	<u>5,002</u>	<u>4,298</u>

8 CREDITORS AND ACCRUALS

<i>8.1 Analysis of Creditors</i>	31.03.24	31.03.23
	£	£
Trade Creditors		
Social Security	9	1,483
Other Creditors	-	-
	143	146
	<u>152</u>	<u>1,629</u>

**Notes to the Financial Statements
For the Year Ended 31 March 2024**

9 RESTRICTED FUNDS

	Balance 01.04.23	Incoming Resources	Outgoing Resources	Transfers	Balance 31.03.24
Awards 4 All	1,561	0	(1,561)	-	0
Elizabeth & Richard Wilson Charitable Trust	382	1,000	(1,050)	-	332
Francis C Scott	-	4,850	(3,086)	-	1,764
Harris Charitable Trust	-	2,000	(2,000)	-	0
Lancaster Community Fund	-	-	-	-	0
Lancaster City Council Holiday Activities Fund	11,400	10,900	(19,917)	-	2,383
Lancaster District CVS (Westminster Foundation)	-	2,000	(2,000)	-	-
Local Sustainable Transport Fund - Lanc County Council	317	-	(48)	-	269
Percy Bilton	836	-	(125)	-	711
Vera Wolstencroft	783	-	(117)	-	666
William Openshaw Street	-	5,000	(1,042)	-	3,958
Fixed Asset Funds					
National Lottery building fund	122,824	-	(10,317)	-	112,507
Other fixed asset fund	9,833	-	(827)	-	9,006
Accumulated surplus carried forward	147,937	25,750	(42,090)	-	131,596

The National Lottery building fund represents the net book value of Leasehold Land and Buildings funded by a grant from the National Lottery Charities Board, which must be retained under the terms of the grant. The balance will fund future depreciation of the asset.

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total 31.03.24 £	Total 31.03.23 £
Restricted Funds	123,159	8,437	131,596	147,935
Unrestricted Funds	13,084	45,579	58,663	51,241
	136,243	54,016	190,258	199,175

11 RECONCILIATION OF MOVEMENTS IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 31.03.24 £	Total 31.03.23 £
Net Movements in Funds for the year	7,422	(16,340)	(8,918)	(11,369)
Funds Balance brought forward at 1 April 2023	51,241	147,935	199,176	210,545
Fund balances carried forward at 31 March 2024	58,663	131,595	190,258	199,175

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

12 RELATED PARTY TRANSACTIONS

There have been no transactions between the charity and any of the members of the Management Committee or their businesses.

13 CONTROL

The charity is controlled by the trustee and management committee.

LANCASTER BOYS AND GIRLS CLUB

England & Wales - Charity number 521134

Accounts

Charity Registration number 521134

Financial Statements for the Year Ended 31 March 2023

for

Lancaster Boys and Girls Club

Lancaster Boys and Girls Club

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for the Year Ended 31 March 2023

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Trustee and Management Committee Annual Report for the purposes of Part VI of the Charities Act 1993 for the year ended 31 March 2023

The management committee presents its annual report on the affairs of the charity, together with the financial statements for the year ended 31 March 2023.

Legal and Administrative Information

Name

The full name of the charity is Lancaster Boys and Girls Club. The name of the charity was amended in March 2011 from The Boys' Club of Lancaster to Lancaster Boys and Girls Club.

Constitution and governing legislation

Lancaster Boys and Girls Club is an unincorporated association, governed by a scheme made on 13 July 1964 as amended on 27 October 1970, and is a registered as a charity (Reg no. 521134).

Trustees and Management Committee

The National Association of Clubs for Young People is a trustee.

The persons who served as Managing Trustees/ Management Committee during the year were:

Mr T Hamilton Cox	Treasurer
Mr M Gibson	Chairman
Miss R Hedgcock	

Appointment of trustees and management committee

The trustee is appointed under the governing document.

The trustee has the power to make, alter and revoke rules for the constitution of a management committee and may, subject to the approval of the Secretary of State, delegate all or any of its powers under the constitution to the committee.

The members of the management committee are elected at the Annual General Meeting and usually meet once a month.

Management Committee's Responsibilities

The management committee is responsible for preparing the financial statements for each financial year which give a true and fair view of the charity's incoming resources during the year and of its state of affairs at the end of the year. In preparing the financial statements the management committee is required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and the statement of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.
- d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The members of the management committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered Office

The registered office of the charity is Lancaster Boys & Girls Club, Dallas Road, Lancaster, LA1 1TP

Bankers

The charity's bankers are HSBC, 35 Market Street, Lancaster, LA1 1JQ.

Accountants

The charity's accountants are Jigsaw Accountants Limited, 370 Heysham Road, Heysham, Lancashire, LA3 2BJ.

Independent Examiner

Shweta Pankhadiwala – Lancaster CVS

Specific Restrictions on the charity

Clause 8 of the Scheme stipulates that the net income of the charity after administration expenses shall be applied in the maintenance, upkeep and insurance of the property and other expenses in connection with its use for trust purposes, and in furthering the purposes of the charity.

Clause 11 of the Scheme states the sale proceeds of the property shall be invested in or towards the purchase of real or leasehold property or equipment or other items for use of the purposes of the charity or be invested in such investments as authorised by law for the investment of trust funds, the income to be applied as in clause 8.

Investment powers

The charity is required by its governing document to invest any funds not immediately required for its purposes, unless directed otherwise by the Secretary of State.

Report on activities for the year

Objects of the Charity

The charity's principal purpose as set out in the Scheme is to use property held in trust for charity for the purpose of helping and educating young people through their leisure time activities and improving their condition of life.

Achievements in the year

These are detailed in the annual report.

Review of financial activities of the charity

The financial results for the year are as set out in the statement of financial activities on page 16. The position at the end of the year is shown in the balance sheet on page 17.

The deficit for the year ended 31 March 2023 was £11,370 (2022 was £8,577). The trustees and management committee are continuing with their efforts to continue with a position of surplus.

The Club wishes to acknowledge the receipt of a number of grants towards the Building and Equipment Fund and the Staff (for the employment of the Club Leader and Assistant Youth Workers). Grants were received and spent from the following:

- Elizabeth & Richard Wilson Charitable Trust
- Lancaster City Council Holidays Activities Fund
- National Lottery Community Fund – Awards for All
- Joseph Strong Frazer Trust

The Club Management Committee wished to express their gratitude for these generous grants.

The Club Management Committee wished to thank Jigsaw Accountants Limited for the preparation of the accounts and Russell Boardman for the independent examination.

Fixed Assets

The movements in fixed assets are shown in Note 6 to the accounts.

Connected charities

The charity is affiliated to the LABGC.

Statutory Compliance

The Trustee and Management Committee report and the attached accounts comply with current statutory requirements, the requirements of the Scheme and the Statement of Recommended Practice 2015 – Accounting and Reporting by Charities.

This report was approved by the board on 29th January 2024.



Michael Gibson, Chair



Lancaster Boys and Girls Club

Dallas Road, Lancaster

LA1 1TP,

Tel: 01524 32020

Website: www.lancasterboysandgirlsclub.org.uk

Facebook: Lancaster Boys and Girls Club

Lancaster Boys and Girls Club

Annual Report 22-23

LBGC Partnerships and Donors

The committee and the club would like to express their gratitude to every partner organisation and donor that has supported us throughout the financial year to encourage the club to continue and work alongside and support young people from the Lancaster and Morecambe district.

Our gratitude goes out to the following partnerships:

- Ceep Limited (Connect, Engage, Empower, Participate) partner in holiday provision
- Lancaster City Council
- Mucky Pups (Full time Pre-school) and Dallas Road Kids Club, offering after school club and holiday provision on a full time basis.
- Ambassadors Football with St Thomas' Football Club that meets term time on a Saturday morning.
- Lancashire Association of Boys and Girls Clubs (LABGC) for all their help and support running sessions and providing activities at our club.
- Lancaster District CVS
- Other Local Organisations and Groups
- Links with our Local Schools especially Dallas Road Primary School and Chadwick Centre.

The Club would like to also acknowledge the receipts of both grants and donors from the following organisations:

Elizebeth and Richard Wilson Charitable Trust

Joseph Strong Frazer Trust

The National Lottery Community Fund - Awards for All

What we do

Lancaster Boys and Girls Club youth sessions continue to thrive and attract a range of young people through the ages of 8- 17 every week from around the Lancaster and Morecambe District. The club holds a variety of activities and sessions on numerous days throughout the week that appeal to the ages of all young people. Wednesdays held a fun fitness activity session for a short term where the young people were able to participate in a different activity each week, from bounce fitness, football tasks, to the rowing challenge, where the young people had to work as a team to row as many miles as possible by taking it in turns on the rowing machines. This was accessible for young people from the ages of 10 – 17, which gave the young people the chance to try a new way of exercising and keeping fit within a fun and challenging activity.



Thursday evenings are still as busy as ever with the Junior Youth Club, focusing mainly upon the ages of 8- 12 (School Year 3 – Year 7). Where sees a variety of activities run throughout the building where there is something for everyone, enabling all young people to have full use of the buildings potential and have the choice to try new things. Fridays are home to Friday Night Club (FNC) for the ages 10-17 and Saturday Sports ranges through 8-16. There are many young people that make their way to join us from the Lancaster area and even venture from, Morecambe and Heysham. It is great to see so many young people come from a variety of schools together from primary and secondary and still able to maintain those friendships throughout the youth sessions. Youth Club is a great way to help the young people from all backgrounds have somewhere they are able to feel safe and supported with the added extra of fun activities that they are able to enjoy with their friends.

After the previous year's surround the pandemic and the lockdown our numbers and attendance throughout the sessions has continued to increase, morale is higher than ever and the young people just can seem to stay away, demanding more and more sessions throughout the week. There are many new and old faces that have returned and new sign-ups are happening on a regular basis, with even the young people whom are too old to attend some of the sessions pop in to say hello to the staff on their way past, keeping them updated with all their news and achievements, to even university accomplishments! Lancaster Boys and Girls Club thrive in been there for all young persons, offering advice and guidance if needed, we aim to build self-esteem and self-assurance and all young people have this support from all staff, if they have any worries or concerns they wish to talk about. The youth groups are there to offer independence and a sense of involvement from the

young people when it comes to sessions, allowing them to have their say on what they would like to see been brought to the sessions and trips. This level of involvement allows the young people to have that little extra sense of stability and independence. The Club and staff thrive on hearing of the young people's achievements that they wish to share with us, from getting into certain high schools/ colleges and even popping by to let us know about their university offers and grades. It's a fantastic achievement not only for the club for all the staff that have seen the young people throughout for them to encourage them to achieve everything they set out to do.

The last year has shown the amount of effort the young people have put into from the previous school years as well as the transition into High School, this year saw the young people receive and share their results with a sense of achievement from all, as the young people continue to share their excitement with us and not only their educational achievements but also their sporting.



Lancaster Boys and Girls Club continue to have the support through many organisations. We have had the privileged of Lancashire Association of Boys and Girls Clubs; join us this year that bring lots of activities and creativity to the sessions for the young people to get involved in. Many of the popular activities seen this year have had the young people put their abilities to the test, challenging them and having the opportunity to take part in something that is out of their comfort zones! We are very grateful

that the association join us for sessions throughout the year, bringing something new to the environment so often that the young people can look forward to that as a club are not able to provide. Many of the activities that have been brought have consisted of team challenges, where the young people have to communicate with each other, also allowing them to work on team building skills as well as a fun activity. This year the club were able to provide free food to the sessions, some sessions allowed the young people to get involved in and make delicious food for them to enjoy.

Lancaster Boys and Girls Club actively works to engage young people into trying new things, this year we were able to hold a variety of trips for the young people to attend and venture out of the area for the day or a few hours. These trips were provided for both juniors and seniors. Thus allowing the young people to enjoy activity filled days and try something new to their normal day to day activities, whether it be to the cinema on a local trip or further afield. The young people got the opportunity to attend a local theatre showing of The Little Mermaid which they really enjoyed.

Junior Youth Club

Thursdays see Junior Youth Club as the most popular sessions, as numbers continue to increase each week, as the club continues to grow in numbers throughout the sessions from previous years, allow for more activities to be centred and focused around what the young people would like to see. Thursdays see the participation from the young people join us in a range of activities, from sports, arts and crafts to creative cooking sessions, where everyone becomes the chef! There is always something for everyone to enjoy and get stuck into and it is clear to see that all whom are involved are seen to be enjoying themselves. This year saw our most sportiest and creative Thursday sessions yet, with loads of great activities added to the mix, not just from the staff but the association adding that extra little something every once in a while! Many of the girls have had more involvement in the sports than ever before with football and dodgeball taking the lead. It has been great to see the diversity shared across the sessions with the young people creating their own form of competitions, with the girls competing against the boys for champions of football. The youth club aims to help the young people step out of their comfort zones and encourage them to try something new and the outcomes are always rewarding to not only the staff but the young people to see how they have flourished into enjoying something they didn't think they would. The staff members at Boys Club are there to help the young people feel like they are in a safe haven where they can escape from day to day life and leave any worries and troubles they may have behind, or share with the staff members if they feel like they wish too. The staff members are always there to support the young people and lend a helping hand to the situations presented to them, if there are any concerns or worries.

All the staff and volunteers are on hand to participate and engage with the young people and to encourage them to get involved with trying something new, helping them step out of their comfort zones, sometimes the young people switch roles and encourage the staff to try something new too! Thus showing the amount of positivity surrounds the environment of the young people and the staff. Where sessions are concerned the staff is on hand hosting the long list of activities presented to them from the young people whether it be sports or creativity in the arts and crafts room. The many activities of sports range from the ever so popular football and dodgeball, to basketball; handball, bench dodgeball, nerf walls, stool ball. The list is endless! The main hall has a range of activities that the young people love to get involved in, from creating their own pool competitions, air hockey, table tennis and the comfort of the sofas to chill out and hang with their friends. Pokémon cards are still around and thriving and Pokémon battles are starting to become a regular and ongoing activity! The arts and crafts room has become host to even more activities, as the large crafts table continues to play home to designing, building, quizzes and even baking some incredible fudgy brownies, as well as our free food sessions thanks to the funding where the young people really do get to become the chef! The young people have loved having the opportunity to decide on the food they get to create from a range of healthy options to the not so healthy fruit and waffles, although the fruit counts as healthy, right?! Not only does our arts and crafts area play host to these exciting activities, but special events and cultural engagements are never forgotten when incorporating these into themed days where the young people are able to focus upon and learn something meaningful as well as enjoyment.

The young people love some competition, so when it comes to participating some activities always have a prize on hand, allowing for the young people to engage in a healthy and safe environment when it comes to competing.

As many cultural occasions are important to the young people we give them the opportunity to celebrate, from Halloween parties to Christmas Parties, to Easter celebrations and more. As the end of the year approached it was time for the annual Christmas Party, from fun filled games and activities, food, music and of course prizes! It was great to see the young people to be able to get into the spirit of Christmas!

Friday Night Club

Friday Night Club starts off the first night for ours seniors, which sees a variation of numbers attend each week as the young people join us from around the Lancaster and Morecambe District. This year we were able to offer session free of charge. From 6pm- 7pm the young people get the chance to try different activities each week, ranging from team building challenges, puzzles, games and quizzes, to canvas painting which has been a popular session and requested many times by the young people, sharing their creative side, this time gives the young people the chance to talk to each other and bond between the activity, also allowing for any conversations around concerns or worries to be discussed. From 7pm – 9pm, the young people have the opportunity to use the equipment of the pool area, with the use of the pool tables, snooker table, air hockey, ping pong table as well as the use of the sports hall, where the much anticipated football tournament can be seen where the young people take on the staff in a long time tradition.

The young people whom attend the sessions are from all backgrounds abilities and ages range from 11- 16. It's great to see how well everyone gets on and interacts with one another, especially during football where the older seniors are great mentors and sportsman. When to young people come together they can be seen enjoying all that the club has to offer, from pool tournaments, card games such as UNO and Mafia which became a popular choice amongst the young people, putting their detective skills to test. This year the young people have liked to show off their problem solving, so with lots of white board games, puzzles and board games, we put their elimination skills to test by trying out the card game 'Mafia'. This game proved popular with the young people question the young people around the table on whom eliminated whom without giving anything away, trying to catch the 'Mafia'. The young people could be seen showing off their people skills by convincing others to turn their votes and this has been a

The club has so much to offer the young people with areas they can sit and chill out with their friends and escape the outside world and responsibilities for a few hours. The club acts as a safe haven for the young people to reside in. Fridays allow for the young people to voice their opinions on the trips and activities they would like to see through the year, whether it be summer or half terms, their ideas are always welcome.

Many of the young people come to share their interests with the staff and can be seen chatting amongst themselves on current event topics, school gossip, football, shops and so much more! The confidence from each that attend has grown throughout the years and it's great to see the young people growing into the persons they are today.

Saturday Sports

Saturdays! It's the weekend! One of our most popular sessions, where the club is jam packed with young people and sports! Saturday Sports runs from 5pm- 8pm every Saturday and ages range from 8-16, with all young people attending having their own backgrounds and identities and it's great to see the diversity of the club out in full force. Like always, throughout the year we see new and old faces returning and joining us, as we welcome everyone!

Sessions continue to be planned by the staff each week with the help of the young people, enabling them to have a voice within the club and sharing their ideas on activities they would like to see from us throughout sessions.

The voice of the young people is important and as many of the young people travel from around the Lancaster and Morecambe district, it is in the staff's best interest to make sure all young people that attend the sessions are happy and enjoying all what the club has to offer, meeting the demands and needs of the young people and making sure that each young person is safe.

As youth workers the staff understands that not all young people like to participate and get involved in certain activities, or they have little confidence in themselves, with this in mind staff are there to encourage the young people and can easily adapt sessions to help boost the young people's confidence for those whom may struggle to get involved at first sight of the game.

It is wonderful that so many of the young people like to encourage other members of the club to participate and in doing so help they feel comfortable and involved whilst doing so. It is great to see the senior members encouraging the younger people to have the confidence to get involved rather than they feel intimidated.

As a variety of session choices stem from the young people, the staff take these suggestions and advance on them allowing for more than one activity to be created. This year has proved to be a popular year for football throughout the club, with the World Cup taking over the winter months, the young people wanted to get involved with as much football as possible, with this in mind it was taken into consideration for the young people to take part in their own World Cup style tournament, with regulars coming each week and new additions been added to the teams this proved a success, unlike that of our own England team! Competitions are always a firm favourite when it comes to the young people, so this was a great twist on to that of the usual steady game. As always the all-time classics are still seen throughout Saturday Sports and as the weather moves to what we can only call summer, many of the sessions moved to the outside area, with even larger team games to be seen! As football, rounders, cricket and capture the flag, were seen as the most common choices the young people continue to ask for whatever the weather!

Summer 2022

Playscheme in partnership with CEEP

Happy and Healthy Communities

Promote benefits of activities that improve mental and social health and wellbeing

- Many of our schemes are run in areas of deprivation.

"Lilly's had such a fantastic time at BLA scheme, its her last day tomorrow and she's sad about saying goodbye to you all, thanks so much for all you've done while she's been there, we'll definitely see you next year."

- Several parents have expressed how their child(ren) have seen an increase in confidence since attending the scheme and had made many new friendships along the way.



- Many of the young people were on free school meals, which allowed for them to enjoy the summer as much as any other child, whilst we provided free lunches on behalf of the Lancashire County Council.

"X's shattered, sign of a good day ,
thankyou all she's going to miss all the
friends she's made".

"X cannot wait to come back next year! He's thoroughly loved it and enjoyed making new friends which can be a big thing for him!"



"Thank you all!! X's already said she wants to do more days next year! You've been brilliant x"

"X is having a wonderful time and can't wait for football on Thursday, it's all we've heard about tonight, thank you so much"

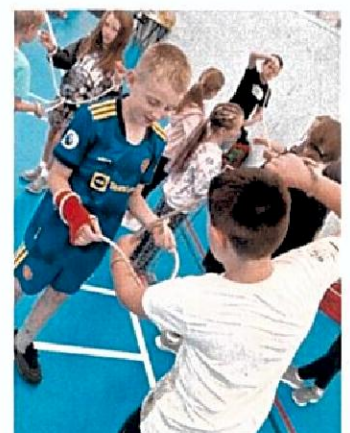


"Thank you so much X has had the best time over the 4 weeks and thank you to all of you for making it so much fun x"



"Thank you to you all my X has absolutely loved every second roll on next summer"

- Like previous years the scheme started with the young people creating their own rules for the scheme, allowing for a sense of leadership and control in day to day activities. Concentrating on how to be respectful to staff and other young people, how to be good sportsperson, experiment with different activities, adapt them to everyone's needs and most importantly to have fun.



- Many of the young people had the opportunity to make new friends whilst participating in different activities and trips throughout the summer. Helping build self-esteem and confidence to those whom would not normally step out of their comfort zones and try something new.

"X was buzzing about today when I got in from work he can't wait for Wednesday thank you"

"Thanks so much X has had a fab time, she's absolutely shattered which is a sign of a good day!"

"Thank you so much! X has had the best time, just like last year. She said she can't wait for next year"

Improving access to leisure and recreation

- The variation of activities and trips gave the young people opportunities to try something new. Something different to what they normally would do during the summer holidays. It was wonderful to see many of the young people if not all, conquering their fears and participating in different activities, from climbing trees; to abseiling, riding a roller coaster, to creative arts, team challenges and so much more.



- A number of the young people who had additional needs were able to access the scheme.

“Thankyou so much the boys have loved it see you next year xxx”



“Thank you all! What a brilliant few weeks they've had! We already can't wait next year”

“Thank you so much everyone at BLA playscheme 22!! X has had a fantastic summer with you all. Well done to everyone involved, you all need medals and well earned rest. Enjoy your trip tomorrow”

“Thank you so much for the past 2 days! Definitely more to be booked next year! Now go and have good rest!”

Keeping our districts; neighbourhoods, parks, beaches and open spaces clean and safe

- As the scheme rules, which the young people had created, included keeping the areas they use clean and tidy, the young people ensured that they collected up all their rubbish and left places as the found them.

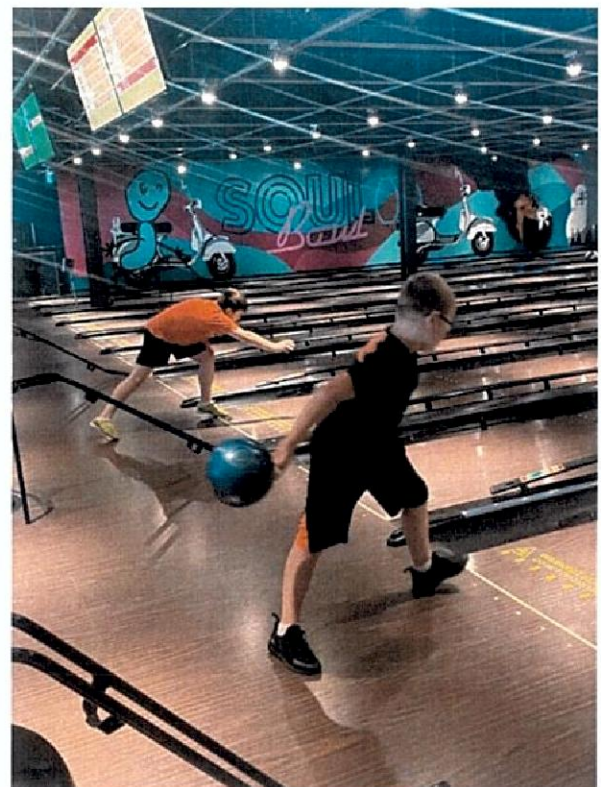


Summary of Events

Bowling and Beach Day

It was a great day with some healthy competition. The young people got into groups so they could bowl against their friends. It was brilliant to see everyone getting involved and cheering others on. At the end of a great session, it was time for some lunch on a large patch of grass by the Midland Hotel in the sun.

In the afternoon, we headed to the beach, the young people enjoyed a few games of beach football, noughts and crosses, sunbathing and having a paddle in the sea, with some evening making big messages in the sand. Before heading back to site, some of the children enjoyed some time playing in the water fountains.



Activity day and football tournament.

The young people had the decision whether to attend a football tournament (held at one of the playscheme sites) and an activity day (held at another site). All schemes came together, either being dropped off at Bay Leadership Academy for football, or Our Lady's Catholic College for activity day.

The young people taking part in the football tournament created teams within their schemes, to play against other schemes. A rolling substitution format was used, with people constantly swapping on and off the pitch, creating a sense of teamwork and unity in the teams as everyone was equal in the teams success. By the end of the day, all children from every scheme at the football tournament, were cheering on the two teams in the final, and all enjoyed the celebrations after the final whistle – which even continued on the coach ride back!

At activity day, the young people got the opportunity to mix with other schemes to take part in a variety of challenges, including spaghetti and marshmallow tower building, the string game, an obstacle course, a Disney quiz, junk modelling, and dodgeball. By the end of the day the young people had been able to make new friends with people from other schemes, learn how to work efficiently in a team with new people, and most importantly had a great time.

Maize Maze.

There was a massive variety of things to do whilst there. The children spent time in the play area on arrival making use of the trampolines, swings, football nets, air bouncers, mini golf, bouncy castle and go karts. There was something for everyone. The children were then split



in half and took their turn having a tractor ride through the fields to see the farm animals. They all enjoyed it and some were amazed and said they'd not done anything like that before.

Groups went into the mini maze before moving on to the big maze which proved lots of fun. With lots of wrong turns along the way, everyone eventually found their way out, by helping one another find the way.

After completing the maze, all children had the opportunity to go on a big slide sat in a rubber ring which was great fun. The children also had time to see the animals in the barn and grab an ice cream if they

wanted.

One of the children said that he'd had such a great day that he was going to go back there again with his parents.

Council Engagement

Representatives from the council came in to work with the children. They were split into groups and each had a member of staff working with them. They had the opportunity to take on various roles within the council and make funding / budgeting decisions. This was then turned into a race against the other teams who had to use their decisions and get everything in order.

Creepy Crawly Road Show

Most of the children were excited for the Creepy Crawly Road Show but one child in particular was very anxious about it and had got quite wound up and upset. Staff spent some time with her talking her through what would be happening and assuring her that she didn't need to go near anything. When the Creepy Crawly Road Show arrived the children were enthralled. They all listened attentively. Children that wanted to hold particular creepy crawlies were given the option to. The child that had been really anxious even built up the courage to sit there willingly while the tarantula went past. The child felt very proud of themselves.

Happy Mount Park.

On arrival we made our way up the park area and gave the children a designated place to leave all their bags and told them that there would always be a staff member based here. The other staff spread out across the park. The children made use of the variety of play equipment and sand. Others played football on the field.

Most children went into the splash park and had a great time playing in the water and with each other. Those children that didn't wish to go into the splash park stayed in the park area.

The children all came together again and lots of them treated themselves to ice cream from the ice cream van before enjoying their last bit of time in the park with group games of stuck in the mud.

One child said "today was the best day ever" and a parent commented on the pictures posted that "X had fun, thank you".

Team Games

To start the day off the children got into small teams and took part in a children's trivia quiz created by one of the staff members. All of the children seemed to enjoy this and got quite competitive.

The children were then really keen to have another game of benchball. The game was given a couple of different twists to change it a little. Between games, each team could choose a team member from the opposite team to join them. They also had a 'secret assassin' where the team had to protect that member and if the secret assassin got hit the other team won the game instantly.

Craft Sessions

There were mainly different art activities this year and young people got to engage in these activities each day when on site.

One craft session was colouring stained glass windows. The young people enjoyed the stain glass windows and the effect they created. Those that finished early were given the beads to be able to make a bead bracelet too, with some choosing to make friendship bracelets with the new friends they had created on the scheme.

The children made mosaics writing their initial on black card and cutting up small pieces of colourful card and sticking them in creative patterns to make some wonderful creations. There was also the offer for making snap bracelets instead.

Another day, the young people made photo frames, they were given their card made out of cardboard and they got creative with pens, card, pipe cleaners, feathers and sequins. The children were proud of what they created.

The children doing arts and crafts had the choice to either design a wooden bookmark or keyring with material pens or choose a wooden shape frame to do some sewing. The children designing the wooden bookmarks managed to work a little more independently freeing up staff to help those using the needles and threads. All the young people created something individual to them, and loved showing off their creations

Sports

Sports is a large part of what the scheme offers, and we have a variety of sports and games throughout the schemes for example dodgeball, football, rounders, bench ball and basketball.

The children wanted to play rugby but did a variety of activities with this. To start, they played a game of rugby netball to warm up and it gave the children chance to showcase

their spatial awareness. They then moved into a game of touch rugby where all of the children had to use their communication skills in both attack and defence and work as a team to gain territory. There were some amazing tries scored as a result of excellent passing and running. Finally we took part in a kicking competition in which the children had to kick the ball as far as they could. There were some real impressive boots out there!

The children playing netball had a starter activity task where they practiced chest and overhead passes and then went on to passing drills game to pit into practice what they had just learnt. They then did scoring drills to practice catching the ball and scoring as soon as they received it like they would in a game. They then went into an actual game with a staff member on each team to help out.

Blackpool Zoo.

The children were put into groups of nine or ten and each assigned a member of staff. We ensured each child was in a group with at least one or two of their friends so that they were all happy and comfortable. While at the zoo the children saw a vast array of animals and got to listen to a variety of talks from zoo staff at enclosures such as the sea lions, penguins, giraffe and orangutans. They also went through the dinosaur exhibition and had a play on the park. The children had great fun and were all in high spirits.

Parental comments were:

“Brilliant Thankyou X enjoyed x”

“Thank you, X said he’s had a brilliant day!”

“Thank you for taking them”

“X had an amazing time, Thank you”

Games

We played a game we called minefield. They had to work in teams to get everyone through a minefield while racing against another team. The minefield was made out of pieces of paper in a 5 x 5 square labelled A1 - A5 up to E1 - E5. They stood on pieces of paper in turn and were told whether they were safe or not. They had to use good communication skills to relay information back to the rest of their group who were stood where they couldn’t see the minefield, when it wasn’t their turn. It took the younger children a little longer to grasp

it than the older ones, so we saw a lot of the older young people helping the younger ones, everyone soon learnt what they had to do and worked together in a team.

The children were introduced to a couple of new games. We played in the ditch / on the bank where children had to jump to the corresponding lines and the last one there was out. The children really enjoyed this and so it was played a few times. We then played musical newspapers which started with lots of newspaper on the floor. The children had to get one full foot on the paper every time the music stopped. When the music stopped some of the paper was removed each time until the end where only one person could fit their foot on. The game went down really well.

We played a big game of cat and mouse where the children had to create rows with their arms for the 'cat' to chase the 'mouse'. When 'change' was shouted the children had to turn 90 degrees to form rows going the opposite way and in turn either helped or hindered the 'mouse' running away from the 'cat'. Lots of the children wanted to have turns at being either the cat or the mouse.

We played a couple of games of time bomb before setting up various activities. Some children enjoyed playing volleyball with the volleyball net, others had a kick about with a football and the rest engaged in parachute games led by staff.

We did a word search challenge that the children could work in pairs to complete. The word search came with the theme of summer but no actual words. The winning group managed to find 22 summer related words.

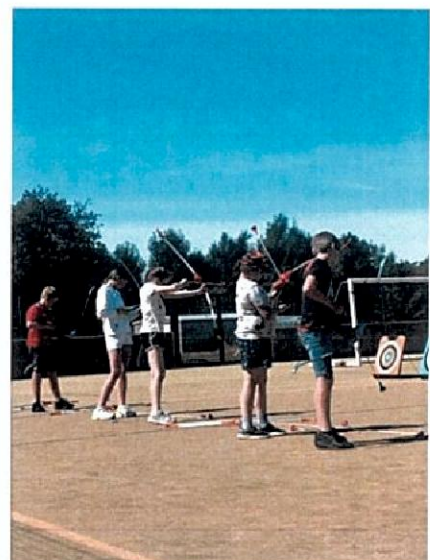
LABGC

Each week the Lancashire boys and girls club would come in and provide activities for a few hours to each scheme.

The children took part in soft archery with LABGC in two groups. The children particularly loved this and got really excited when they racked up some good scores.

While the children were waiting for their turn on the archery or after their group had finished, they either played other sports such as cricket, basketball or did games such as bulldog, tig, splat, 21 and wink murder.

Think it / Make it required the children to take part in 4 separate groups. Each group had to split their team up so that some members were designing a rocket, some were decorating an egg astronaut and the others were



designing a team name and a back story as to why the egg was being sent to space in the rocket. Most of the children engaged well but some had started to have enough before the activity was supposed to finish so they didn't quite use all of the allotted time. The children presented their stories to the rest of the groups before going outside to launch the rockets. The children got really excited at this part to see their rockets fly and really enjoyed it.

LABGC came in and put the children through a variety of challenges. The children were split into three groups and had a go at:

- Relay. There were red and blue cones spread out. In two teams the children had to work to get their teams colour cones back to start to win.
- Model recreation. There was a lego model at one end of the hall and both teams had the individual pieces to recreate it. Team members could go up one at once to have a look at the model and they had to work in their teams to replicate it. The first team to complete it correctly were the winners
- Rope escape. Pairs were tied in ropes by their wrists and they had to try and escape without removing the rope from their wrists
- Bungee hoop. The teams had to be the first to get everybody through the loop in order to win
- Monkey ball. The children were in two teams within a circle, legs shoulder width apart. Each person had to bat the ball using their hands along the floor and through the legs of someone on the opposite team. The team that were first to 3 points won

The children loved the activities and engaged really well. The children who were waiting for their turn did a variety of things such as bingo, football, Duck Duck Goose Sand Sea Rock and Splat.

One of the most popular activities from LABGC is the pillow bashing. The young people did this in groups with about 10 in each group taking turns on the pole to duel each other, and then watching and cheering on everyone duelling. The young people loved this activity, with some even saying it helped their fear of heights, as the pole was a few feet up they were scared at first, therefore they started on the lower pole before progressing to the higher pole, they expressed how proud they felt of themselves after having a go.

Trip to Keppleway.

Over the course of the day the children got to do three different activities. The abseiling activity required the children to go down a steep wooden slope. The instructor talked each child through what they had to do and gave lots of encouragement. There were children in each group that were nervous to do it, however through lots of gentle encouragement from

their friends, they built up the courage to participate, when they got to the bottom the group congratulated them and were very proud of their friends facing their fears and the individuals said they were really glad they partook in the activity.

The tree climbing activity entailed the children climbing a very tall tree whilst in a harness using hand holds / foot supports. Every child had a go at this and some of them managed to climb to the top to ring the bell. They were all impressed with their personal efforts and were encouraged by members of their team.



The other activity was crate stacking. For this the children had to work in pairs to climb up stacked crates (in a harness) while other members of the team were passing crates up to the pair and helping to stack them, this involved lots of communication, and helped form bonds of trust between the young people. Every child bar one built up the confidence to do this, however that individual still encouraged the rest of the team and expressed that they still enjoyed the other activities on the day.

All the young people really enjoy the day at Keppleway, it was also very important to see them enjoy the outdoors and appreciate being in place surrounded by natural beauty. They then did not only enjoy the activities but also the setting in which Keppleway activity centre is situated. We then try to incorporate the experience with all aspects of the playscheme so young people can learn and have respect for the environment.

A parent said

“Thank you for today, X has enjoyed it & is tired out now haha!”

Liverpool Museum.

This was a new trip not done by playscheme before and many children were excited to go. The children were split into groups so that there weren't too many children in one area at any one time. The museum had different areas to explore on different floors.

On the first floor is an aquarium which the children found to be an immersive experience. They got to look at lots of species of fish and learn information about them. There were interactive elements which the children got involved with.

The second floor was the 'Special Exhibitions' with a bug house. The special exhibitions include a massive variety of things from the natural world like fossils, animal skulls, animal skins, animals that had been preserved and interactive screens. In the bug house the children could get up close to insects such as beetles, spiders and scorpions. There was a big

drainpipe to walk through and then an area to look at that had ant colonies, tarantulas and other creepy crawlies. Some of the children were fascinated by this.

The third floor was world cultures and ancient Egypt. The world cultures gallery showcased a massive variety of objects and collections from Africa, The Americas, Asia and Oceania. This area had mixed responses from the children. Some were enthralled while others showed interest but it was more fleeting. The ancient Egypt exhibition gave the children chance to learn about ancient burial practices, what it was like to live in ancient Egypt and how to achieve eternal life. They could also read spells from the Book of the Dead.

On the fourth floor was the area that taught about dinosaurs and the natural world. In there the children could look at full size dinosaur skeletons and learn how they lived and died. They could also explore habitats and ecosystems and find out why certain plants and animals lived where they do.

Floor five looked at space and time where the children could look at rockets, telescopes, moon rock and models of the solar system. There was also examples of clock and watch craftsmanship as far back as the 1500s.

The museum also had a lovely gift shop which seemed more accessible to the children as there were lots of mementos they could buy with a small budget .

Parent messages said

“It's their last day today. Thanks to you and the team they've loved it”

“This was their last day. Thank you all so much they have loved it. And X can't wait for next year!! X”

“Thankyou for an amazing playscheme. X was sad it was his last day today! He's really enjoyed himself”

Salt Ayre



The children were divided into 3 groups to do a rotation of three activities and within their groups over the course of their day they got to take part in swimming, indoor climbing and crazy golf. The most popular activities were swimming and indoor climbing. Some of the children were really proud of their achievements when doing the climbing.

Celebration and Party

For the last day on site there were celebrations and a party style theme. There were general knowledge quiz. At one scheme young people got into teams and were challenged into making the best outfit out of newspapers. Once made, the children who had the outfits on showed them off on a catwalk to a chosen song. They got a lot of enjoyment out of this and really engaged well. There were games played such as where the children had a balloon tied around their ankle with the aim of popping everyone else's balloon while protecting their own. This was a lot of fun and gave the children lots of laughter.

The children from all the schemes had the chance decorate their own cake. For lunch, lots of the children had brought in extra food and created a buffet for everyone to enjoy. The children loved the party atmosphere.

"This looks so much fun!!"

Gulliver's World



The last day of playscheme was a trip to Gulliver's World. The children had been really looking forward to it. They were split up into four groups and all given a key staff member that was responsible for them. The park itself was extremely busy which meant that they didn't get on too many rides each but all managed at least four. Towards the end of the day we adapted the groups a little as some children

wanted to do a bigger ride and others didn't. The children all got the opportunity to go in the gift shop at the end of the day. On the way home the children were all in high spirits, singing and chanting. Lots said what a great time they'd had.

Parents were very thankful for playscheme with many expressing their gratitude face to face, as well as lots of comments of thanks on the Facebook group also.



Playscheme Attendance 2022

Bay Leadership Academy	Monday	Tuesday	Wednesday	Thursday	Friday	Total
Week 1	34	40	46	45	50	215
Week 2	40	42	47	35	47	211
Week 3	40	41	34	30	33	178
Week 4	34	36	44	34	48	196
Overall						800

Our Lady's	Monday	Tuesday	Wednesday	Thursday	Friday	Total
Week 1	41	35	35	36	31	178
Week 2	39	37	35	41	33	185
Week 3	30	28	28	32	32	150
Week 4	35	37	34	33	30	169
Overall						682

Carnforth	Monday	Tuesday	Wednesday	Thursday	Friday	Total
Week 1	45	44	42	43	37	211
Week 2	49	34	35	37	43	198
Week 3	39	29	41	30	43	182
Week 4	37	33	24	20	37	151
Overall						742

Morecambe Bay	Monday	Tuesday	Wednesday	Thursday	Friday	Total
Week 1	46	44	47	42	41	220
Week 2	39	41	47	46	51	224
Week 3	43	37	33	38	42	193
Week 4	35	34	43	38	47	197
Overall						834

Senior Scheme

In partnership with CEEP the club helped deliver the Summer 2022! Four weeks of fun, games and adventures, this summer we were able to provide a variety of trips and activities the young people could get involved in throughout the course of the playschemes! The trips were offered at low cost or free if on free school meals, allowing for the young people from lower income families to attend. Our partnership working with Lancaster City Council allowed for us to provide free spaces for those young people on Free School Meals through the Holiday Activity Fund. We were also able to provide young people with free food and refreshments throughout the scheme.



Our activities at Lancaster Boys and Girls Club were focused on the age group of 12+, whilst also running a playscheme with CEEP for 8- 11 year olds. There were a number of local activities and some further afield and Lancashire Association of Boys and Girls Clubs, where the activities included were pillowbashing, archery and Zorbing



Throughout the course of the summer we worked with a range of young people each week from the ages of 8 – 17 across all schemes. The activities and trips on option for the seniors proved popular with a variety of sessions ranging from cinema, escape rooms, bowling, sports, music, dance and trips that went further afield for example consisted of high ropes, Water Park and Blackpool pleasure beach to name a few.

That trips and activities that we were able to offer to the young people throughout the summer allowed for them to enjoy the summer outside of their catchment area and allow for them to venture out for some summer fun with their friends. Many of the trips provided were able to give the young people a confidence boost with many new and familiar faces joining they were able to

step out of their comfort zone, whilst communicating with others who had similar purposes, and

help create new friends over the scheme. Many of the young people were off to colleges or new schools come September, so the scheme enabled for those whom struggled with education and new settings/ surroundings to take the time throughout the summer to explore new settings and surroundings, with an open mind for what's to come on their new journey through a fun and engaging summer helping to boost self-confidence and future well-being.

Throughout the course of the four weeks, staff were able to get to know the young people and communicate throughout the activities and trips, allowing for them to see how they felt about their upcoming transitions within their schools, enabling to guide them in the right direction if they had any fears or concerns. As the summer drew to an end we saw a young people becoming more self-assured and looking forward for what's ahead.



Christmas schemes

Lancaster Boys and Girls Club in Partnership with CEEP and funded by Lancaster City Council HAF fund were able to provide a week Christmas programme for 8-16 years old across Lancaster and Morecambe. Trips included Bowling and Cinema, Christmas Meal, going to Blackpool to watch panto and ice Skating. Also alongside activities for the Christmas Party at the club through the coordination of the staff members and the ongoing partnership with the Lancashire Association of Boys and Girls Club it was a day to remember with the juniors then the senior party.

Christmas 2022

Column1	Morecambe	Lancaster	Years 7-11	Total
Monday			19	19
Tuesday			12	12
Wednesday	39	25	21	85
Thursday	39	20		59
Friday	20	18	16	54
Total	98	63	68	229

Lancaster Boys and Girls Club

Statement of Financial Activity
for the Year Ended 31 March 2023

<u>Incoming Resources</u>	<u>Notes</u>	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	<u>3</u>	31.03.23	31.03.23	31.03.23	31.03.22
		£	£	£	£
<u>Activities for Generating Funds</u>					
Donations and gifts		8,554	-	8,554	7,747
Grants		1,000	17,904	18,904	37,888
Income from own activities		54,757	-	54,757	55,732
Investment Income		134	-	134	4
Gift Aid		-	-	-	-
<u>Other Incoming Resources</u>		-	-	-	-
<u>Total Incoming Resources</u>		64,445	17,904	82,349	101,370
<u>Resources Expended</u>					
	4 - 7				
Costs of Activities in furtherance of the Charity's objects		74,959	16,047	91,006	106,960
Management and Administration (Support costs)		2,713	0	2,713	2,987
Total Resources Expended		77,671	16,047	93,719	109,948
Retained Surplus Brought Forward	9-10	64,467	146,078	210,545	219,122
<u>Net Income/(Expenditure) For The Year Before Transfers</u>		(13,226)	1,857	(11,370)	(8,577)
Retained Surplus Carried Forward	9-10	51,241	147,935	199,175	210,545

Note: The above restricted fund balance includes the building fund as outlined in notes 9-11.

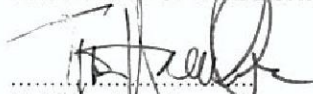
The notes form part of these financial statements

Lancaster Boys and Girls Club

Balance Sheet
31 March 2023

	<u>Notes</u>	<u>31.03.23</u>		<u>31.03.22</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS:	6				
Tangible assets			148,826		161,487
CURRENT ASSETS:					
Debtors	7	4,298		3,780	
Stock		680		461	
Cash at bank		46,999		45,683	
		51,978		49,924	
CREDITORS: Amounts falling due within one year	8				
		1,629		866	
NET CURRENT ASSETS:			50,349		49,058
TOTAL ASSETS LESS CURRENT LIABILITIES:			199,175		210,545
CREDITORS: Amounts falling due after one year			-		-
NET ASSETS:			199,175		210,545
FUNDS:					
Unrestricted Funds			51,241		64,467
Restricted Funds	9		147,935		146,078
			199,175		210,545

ON BEHALF OF THE BOARD:


.....
Mr T Hamilton Cox

Approved by the Board on 29/1/24

The notes form part of these financial statements

Notes to the Statement of Financial Activity
for the Year Ended 31 March 2023

Accounting Policies

Accounting Basis

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP FRS 102);
- and with Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) (effective January 2015);
- and with the Companies Act 2006,
- and with the Charities Act 2011.
- Financial Reporting Standard Number 1: Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Donations and income from own activities

Donations and income from own activities are credited to the Statement of Financial Activities in the year of receipt. Income relating to 2022/23 has been carried forward

Grants

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Capital expenditure funded by grants

Capital expenditure which is funded by grants is treated as an addition to fixed assets. The associated grant is credited to a restricted or designated fund account, depending on the terms of the grant, and is released to the statement of financial activities over the expected useful life of the relevant asset.

Depreciation

Depreciation is provided on all tangible fixed assets except freehold land at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Leasehold land and buildings	in equal instalments over the remaining terms of the lease
Furnishings and equipment	25% per annum straight line
Freehold land is not depreciated	

Resources expended

Resources expended are recognised in the period in which they are incurred and include attributable VAT which cannot be recovered.

Activities to further the charity's objectives comprises costs of providing club activities.

Management and administration comprises costs of running the charity itself as an organisation.

Funds Accounting

Funds held by the charity are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Management Committee.

Designated fixed asset funds - this represents the net book value of tangible fixed assets, except Leasehold Land and Buildings funded from a grant received from the National Lottery, which have been funded from grants and special appeals.

Restricted funds - these are funds which 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 details of the purposes of each fund are included in the notes to the financial statements.

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2023**

Note

3 ANALYSIS OF INCOMING RESOURCES

	Unrestricted Funds 31.03.23	Restricted Funds 31.03.23	Total Funds 31.03.23	Total Funds 31.03.22
Grants:				
The National Lottery Community Fund - Awards 4 All		5,352	5,352	-
Elizabeth & Richard Wilson Charitable Trust		1,152	1,152	-
The Julia and Hans Rausing Trust	-		0	6,000
Joseph Strong Frazer Trust	1,000	-	1,000	1,000
Lancaster District CVS	-	-	-	-
Lancaster Community Fund	-		0	1,000
Lancaster City Council Holiday Activities Fund		11,400	11,400	10,000
Walney Extension Community Fund	-		0	1,984
Lancaster City Council - Rates Relief Grant		-	-	-
Lancaster City Council - Covid Grants		-	0	10,667
Kickstart Grant			0	5,798
Coronavirus Job Retention Scheme	-		0	1,439
	<u>1,000</u>	<u>17,904</u>	<u>18,904</u>	<u>37,888</u>
Income from own Activities:				
Canteen	3,669	-	3,669	2,555
Boxing	191	-	191	648
Membership subscriptions and games	2,859	-	2,859	2,816
Other Income	1,827	-	1,827	691
Partnership - Summer Programmes	9,776	-	9,776	11,546
Rent and Hire Charges	36,435	-	36,435	37,476
Senior football		-	-	-
	<u>54,757</u>	<u>-</u>	<u>54,757</u>	<u>55,732</u>
Investment Income:				
Interest	134	-	134	4
	<u>134</u>	<u>-</u>	<u>134</u>	<u>4</u>

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2023**

Note

4 ANALYSIS OF RESOURCES EXPENDED

	Unrestricted Funds 31.03.23	Restricted Funds 31.03.23	Total Funds 31.03.23	Total Funds 31.03.22
	£	£	£	£
Activities to further Charity's Objects				
Boxing	-	-	-	-
Staff Salaries	43,821	3,881	47,702	59,787
Cleaning Costs	4,215	-	4,215	3,626
Repairs and Renewals	6,113	-	6,113	7,401
Ground maintenance	890	-	890	1,255
Affiliation fees	953	-	953	908
Club Activities	219	680	899	2,425
Canteen	2,968	-	2,968	1,924
Motor and Travel	-	-	0	14
Insurance	3,168	-	3,168	3,915
Summer Scheme	49	-	49	6,071
Sundry Expenses	159	-	159	246
Rates and Water	2,014	-	2,014	1,169
Gas, Oil and Electricity	9,216	-	9,216	5,472
Depreciation of fixed assets	1,175	11,486	12,661	12,749
	<u>74,959</u>	<u>16,047</u>	<u>91,006</u>	<u>106,960</u>
Management and administration of the Charity				
Telephone and internet	567	-	567	609
Postage, printing, stationery and advertising	1,001	-	1,001	910
Accountancy	1,063	-	1,063	1,447
Bank charges	82	-	82	21
	<u>2,713</u>	<u>0</u>	<u>2,713</u>	<u>2,987</u>
	<u>77,672</u>	<u>16,047</u>	<u>93,719</u>	<u>109,948</u>

5 STAFF COSTS AND TRUSTEES REMUNERATION

	31.03.23	31.03.22
	£	£
Gross wages, salaries and benefits in kind	47,637	59,787
Employer's National Insurance costs	-	-
	<u>47,637</u>	<u>59,787</u>

The average number of full-time equivalent employees (including casual and part-time staff) during the year was 7 (2022 - 7).

No employee received remuneration amounting to more than £50,000 in either year.

Management Committee members received no remuneration and were not reimbursed for any of their expenses in either year.

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2023**

6 TANGIBLE FIXED ASSETS

<i>6.1 Cost or Valuation</i>	Leasehold Land And Buildings	Freehold Land	Multi - Gym	Furnishings	Music Equipment	Computer Equipment	Totals
	£	£	£	£	£		£
COST:							
At 1 April 2022	423,386	400	363	21,954	1,548	326	447,977
Additions	-	-	-	-	-	-	0
At 31 March 2023	<u>423,386</u>	<u>400</u>	<u>363</u>	<u>21,954</u>	<u>1,548</u>	<u>326</u>	<u>447,977</u>
<i>6.2 Accumulated depreciation and impairment provisions</i>							
DEPRECIATION:							
At 1 April 2022	265,558	-	362	18,739	1,506	325	286,490
Charge for year	12,168	-	-	482	11	-	12,660
At 31 March 2023	<u>277,726</u>	<u>-</u>	<u>362</u>	<u>19,221</u>	<u>1,517</u>	<u>325</u>	<u>299,150</u>
NET BOOK VALUE:							
As at 31 March 2023	<u>145,660</u>	<u>400</u>	<u>1</u>	<u>2,733</u>	<u>32</u>	<u>1</u>	<u>148,826</u>
As at 31 March 2022	<u>157,828</u>	<u>400</u>	<u>1</u>	<u>3,215</u>	<u>42</u>	<u>1</u>	<u>161,486</u>

7 DEBTORS AND PREPAYMENTS

<i>7.1 Analysis of Debtors</i>	31.03.23	31.03.22
	£	£
Trade Debtors	3,708	2,800
Prepayments	-	241
VAT	590	739
	<u>4,298</u>	<u>3,780</u>

8 CREDITORS AND ACCRUALS

<i>8.1 Analysis of Creditors</i>	31.03.23	31.03.22
	£	£
Trade Creditors	1,483	690
Social Security	0	-
Other Creditors	146	176
	<u>1,629</u>	<u>866</u>

**Notes to the Financial Statements
For the Year Ended 31 March 2023**

9 RESTRICTED FUNDS

	Balance 01.04.22	Incoming Resources	Outgoing Resources	Transfers	Balance 31.03.23
Awards 4 All	-	5,352	(3,791)	-	1,561
Elizabeth & Richard Wilson Charitable Trust	-	1,152	(770)	-	382
Lancaster Community Fund	-			-	-
Lancaster City Council Holiday Activities Fund	-	11,400	-	-	11,400
The Julia and Hans Rausing Trust	-			-	-
Local Sustainable Transport Fund - Lanc County Council	373	-	(56)	-	317
Percy Bilton	983	-	(147)	-	836
Vera Wolstencroft	921	-	(138)	-	783
Walney Extension Community Fund	-			-	-
Coronavirus Job Retention Scheme	-			-	-
Kickstart Grant	-			-	-
Fixed Asset Funds					
National Lottery building fund	133,141	-	(10,317)	-	122,824
Other fixed asset fund	10,660	-	(827)	-	9,833
Accumulated surplus carried forward	146,079	17,904	(16,047)	-	147,935

The National Lottery building fund represents the net book value of Leasehold Land and Buildings funded by a grant from the National Lottery Charities Board, which must be retained under the terms of the grant. The balance will fund future depreciation of the asset.

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total 31.03.22 £	Total 31.03.22 £
Restricted Funds	134,592	13,343	147,935	134,592
Unrestricted Funds	14,235	37,006	51,241	64,555
	148,827	50,349	199,175	199,148

11 RECONCILIATION OF MOVEMENTS IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 31.03.23 £	Total 31.03.22 £
Net Movements in Funds for the year	(13,226)	1,857	(11,369)	(8,488)
Funds Balance brought forward at 1 April 2022	64,467	146,078	210,545	219,122
Fund balances carried forward at 31 March 2023	51,241	147,935	199,175	210,545

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

12 RELATED PARTY TRANSACTIONS

There have been no transactions between the charity and any of the members of the Management Committee or their businesses.

13 CONTROL

The charity is controlled by the trustee and management committee.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Lancaster Boys And Girls Club

On accounts for the year
ended

31 March 2023

Charity no
(if any)

521134

Set out on pages

(Indicate the page numbers of the accounts and the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and
basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

John Russell Borsaman

Date:

25th January 2024

Name:

JOHN RUSSELL BORSAMAN

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

'GREENALDES'
MYERSCROFT
BAYCLIFF CUMBRIA LA12 9RH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

LANCASTER BOYS AND GIRLS CLUB

England & Wales - Charity number 521134

Accounts

Charity Registration number 521134

Financial Statements for the Year Ended 31 March 2022

for

Lancaster Boys and Girls Club

Lancaster Boys and Girls Club

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

	Page
Trustees report	1 - 3
Annual report	4 - 14
Independent Examiners Report	15
Statement of Financial Activity	16
Balance Sheet	17
Notes to the Financial Statements	18 - 23

Trustee and Management Committee Annual Report for the purposes of Part VI of the Charities Act 1993 for the year ended 31 March 2022

The management committee presents its annual report on the affairs of the charity, together with the financial statements for the year ended 31 March 2022.

Legal and Administrative Information

Name

The full name of the charity is Lancaster Boys and Girls Club. The name of the charity was amended in March 2011 from The Boys' Club of Lancaster to Lancaster Boys and Girls Club.

Constitution and governing legislation

Lancaster Boys and Girls Club is an unincorporated association, governed by a scheme made on 13 July 1964 as amended on 27 October 1970, and is a registered as a charity (Reg no. 521134).

Trustees and Management Committee

The National Association of Clubs for Young People is a trustee.

The persons who served as Managing Trustees/ Management Committee during the year were:

Mr T Hamilton Cox	Treasurer
Mr M Gibson	Chairman
Miss R Hedgcock	

Appointment of trustees and management committee

The trustee is appointed under the governing document.

The trustee has the power to make, alter and revoke rules for the constitution of a management committee and may, subject to the approval of the Secretary of State, delegate all or any of its powers under the constitution to the committee.

The members of the management committee are elected at the Annual General Meeting and usually meet once a month.

Management Committee's Responsibilities

The management committee is responsible for preparing the financial statements for each financial year which give a true and fair view of the charity's incoming resources during the year and of its state of affairs at the end of the year. In preparing the financial statements the management committee is required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and the statement of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.
- d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The members of the management committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered Office

The registered office of the charity is Lancaster Boys & Girls Club, Dallas Road, Lancaster, LA1 1TP

Bankers

The charity's bankers are HSBC, 35 Market Street, Lancaster, LA1 1JQ.

Accountants

The charity's accountants are Jigsaw Accountants Limited, 370 Heysham Road, Heysham, Lancashire, LA3 2BJ.

Independent Examiner

Shweta Pankhadiwala – Lancaster CVS

Specific Restrictions on the charity

Clause 8 of the Scheme stipulates that the net income of the charity after administration expenses shall be applied in the maintenance, upkeep and insurance of the property and other expenses in connection with its use for trust purposes, and in furthering the purposes of the charity.

Clause 11 of the Scheme states the sale proceeds of the property shall be invested in or towards the purchase of real or leasehold property or equipment or other items for use of the purposes of the charity or be invested in such investments as authorised by law for the investment of trust funds, the income to be applied as in clause 8.

Investment powers

The charity is required by its governing document to invest any funds not immediately required for its purposes, unless directed otherwise by the Secretary of State.

Report on activities for the year

Objects of the Charity

The charity's principal purpose as set out in the Scheme is to use property held in trust for charity for the purpose of helping and educating young people through their leisure time activities and improving their condition of life.

Achievements in the year

These are detailed in the annual report.

Review of financial activities of the charity

The financial results for the year are as set out in the statement of financial activities on page 16. The position at the end of the year is shown in the balance sheet on page 17.

The deficit for the year ended 31 March 2022 was £8,577 (2021 surplus of £198). The trustees and management committee are continuing with their efforts to continue with a position of surplus.

The Club wishes to acknowledge the receipt of a number of grants towards the Building and Equipment Fund and the Staff (for the employment of the Club Leader and Assistant Youth Workers). Grants were received and spent from the following:

- Areti Trust
- Elizabeth & Richard Wilson Charitable Trust
- Lancaster Community Fund
- Lancaster City Council Holidays Activities Fund
- Lancashire County Council
- The Julia and Hans Rausing Trust
- Walney Extension Community Fund

The Club Management Committee wished to express their gratitude for these generous grants.

The Club Management Committee wished to thank Jigsaw Accountants Limited for the preparation of the accounts and Shweta Pankhadiwala for the independent examination.

Fixed Assets

The movements in fixed assets are shown in Note 6 to the accounts.


Connected charities

The charity is affiliated to the LABGC.

Statutory Compliance

The Trustee and Management Committee report and the attached accounts comply with current statutory requirements, the requirements of the Scheme and the Statement of Recommended Practice 2015 – Accounting and Reporting by Charities.

This report was approved by the board on 27th January 2023.



Handwritten signature and date: 30/1/23



Dallas Road

Lancaster

LA1 1TP

Tel: 01524 32020

Website: www.lancasterboysandgirlsclub.org.uk

Facebook:

Lancaster Boys and Girls Club

Lancaster Boys and Girls Club Annual Report 21-22

LBGC Partnerships and Donors

The committee and the club would like to express their gratitude to every partner organisation and donor that has supported us throughout the financial year to encourage the club to continue to work alongside and support young people from Lancaster and Morecambe district.

Our gratitude goes out to the following partnerships and organisations that we currently work with or alongside:

- CEEP Limited (Connect, Engage, Empower, Participate) partner in holiday provision
- Lancaster City Council
- Mucky Pups (the full-time preschool) and Dallas Road Kids' Club offering afterschool and holiday provision on a full time basis.
- St Thomas Football Club that meet term time on a Saturday morning.
- Ambassadors Football
- Lancashire Association of Boys and Girls Club (LABGC) for their help and support with running sessions and providing activities at our club.
- Lancaster District CVS
- Other Local organisation and groups
- Links with our local Schools in the area especially Dallas Road Primary School and Chadwick Centre.

The club also wishes to acknowledge the receipts of both grants and donors from the following organisations:

Elizabeth and Richard Wilson Charity Trust, for a grant of £1000

Walney extension fund for their support for staff cost towards Saturday Sports

Lancaster District CVS for sourcing joint funding for summer holiday programme for young people 12-17 years old.

Lancaster Community Fund for support of Junior Youth Club

Areti Charitable Trust for the support for trips for young people

Julia and Hans Rausing Trust for supporting the club and helping to re-establish clubs after Covid

Lancaster City Council funding for young people on Free School Meals from Holiday Activity Fund to access the summer scheme

What we do

The Lancaster Boys and Girls youth clubs, continue to attract a range of young people from the ages of 8-17 every week, around the Lancaster and Morecambe district. The club holds a variety of activities on numerous days that appeal to the ages of all young people. Monday and Wednesdays night hosts to Boxing Fitness for juniors between the ages of 8 and 16, this gives the young people to learn a new skill and work on exercising in a fun way. Thursday evenings are Junior Youth Club, focusing mainly between the ages of 8-12 years (year 3 –



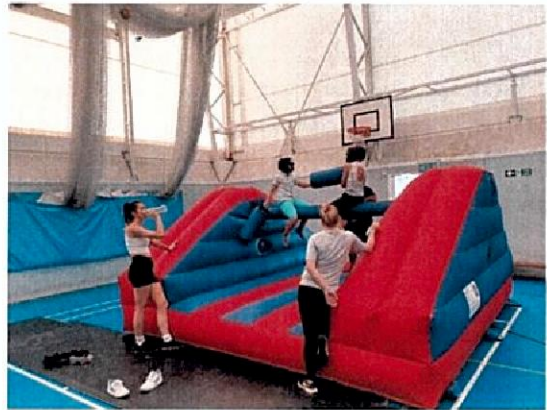
year 7), where sees a variety of activities through the building take place enabling all young people to have full use of the buildings potential and try new things each time. Fridays hold Friday Night Club, for the ages of 10-17 and Saturday Sports ranges from 8- 16. There are many young people that join us from the Lancaster area and some even venturing from the Morecambe and Heysham area. It is great to see that young people come from a variety of schools and are still able to maintain those friendships through the youth club. Especially as they move onto High School, as they may not attend the same school as their friends, the club still helps them to meet up and have that continued relationship through primary friendships. Youth Club is a great way for them to meet up and participate in fun activities as well as having informal education and support if needed.

After the previous year and the issues surrounding Covid-19 and the multiple lockdowns, the attendance at our youth club has, and continues to increase, morale is higher than ever and the young people just can't stay away. There are many new and old faces that have returned and new sign ups have been happening on a regular basis, which is greatly appreciated and seen by the club, the confidence boost that the young people have brought, exceeds by each new face that arrives. Lancaster Boys and Girls Club, thrive in been there for all young person's offering advice and guidance if needed, we aim to boost self-esteem and self-assurance and all young people have the support from the staff, if they ever feel they have any worries or concerns they wish to talk about. The youth groups are there to offer independence and a sense of involvement from the young people when it comes to sessions, allowing them to have a say in what they would like to do and see from each session, activities and trips. This level of involvement enables the young people to have that little extra sense of stability.

The last year has shown young people a sense of reassurance, as the world returns to normality, the previous school year showed the great amounts of effort the young people had to endure and for many young people the transition into High School, this year saw the young people share their excitement with their school results and finding out their new schools for September. The young people continue to share with us their excitement through their educational achievements.

Lancaster Boys and Girls Club continue to have the support through different organisations, such as the Lancashire Association of Boys and Girls Clubs, whom we have had the privilege of bringing in

activities for the young people to get involved in. A highlight that was very popular with the young people was the 'Pillow Bash', where each young person put their strengths to the test and some even taking on staff members to become champion! It's always great to see the young people have the opportunity to take part in something out of their comfort zones, and to apply themselves to something new, and we are grateful that we have these different activities to offer. Along with our partnership with the association,



we have had the pleasure of welcoming one of their own to work alongside our youth sessions, getting to know the young people and sessions/ activities they would like the association to bring in. They also gave a few male young persons, the opportunity to attend The Dukes Theatre, to see the performance of 'YMAM- Young Man's Angry Movement' an electric, pulsating autobiography solo-show performed by Luke Jerdy whom traces the origin of his own personal struggles with anger. It was great to hear the positive feedback that was returned by the young people, whom attended reporting back how they enjoyed it and wasn't what they were expecting. The performance focusing solely on young males and anger issues was a great way for the young people to learn about issues that may not be as vocal in the generation and community, making this topic better known throughout.

The club actively works to engage young people into trying new things, this year we were able to host a variety of trips for the young people to attend and venture out of Lancaster, accommodating to both juniors and seniors. Allowing for the young people to enjoy an activity filled day and enjoy something new rather than their normal day to day activities.



Junior Youth Club

Thursday's continue to see Juniors Youth Club as one of the most popular sessions, with numbers increasing more and more from the previous year, the club has continued to grow in numbers, allowing for us to accommodate more and more activities each time. The young people have the opportunity to join us in participating in a range of activities, from arts and crafts to a variety of sports and dance! There's something for everyone to get stuck into, and all whom are involved are seen to be enjoying themselves. Just dance has returned



this year, and it's great to see many of the young people actively engaging and even choreographing their own dances off screen! The competition between both boys and girls, setting up dance battles which is great to see them two-stepping into something they wouldn't normally participate in. The youth club aims to set young people to not only encourage themselves but their friends too, and allows for them to escape from day to day activities and leave any worries or troubles they may have behind, or share with staff members if they feel like they wish too. The staff members are there for a helping hand to the young people, if they wish to talk about anything that may have concerns or worries about.

All staff and volunteers are on hand to engage and participate with the young people and to encourage them to get involved with something new, helping them step out of their comfort zones. The staff are on hand hosting a variety of sporting sessions to try, each week is different to the last, many of the activities that are played in the sports hall include; football, dodgeball, basketball, handball, challenge dodgeball, bench ball, bench- dodgeball, nerf wars and many more, the list goes on! Activities in the main room include the following; snooker, pool, air hockey, table tennis and time to hang out with their friends, many of the young people have started to bring in Pokémon cards, which has made a tremendous come back, to have battles with their friends and trade cards, they even teach



the staff a thing or two on how to play! The arts and craft room hosts to a range of activities, the large crafts table plays home to designing, building, quizzes and much more, the room also plays host to the infamous 'Just Dance' with plenty of room for the young people to join in and be enthusiastic with their moves! Not only do our arts and crafts play host to these, special events and cultural engagements are not forgotten when incorporating these into themed days to focus upon.

The young people love some competition, so when it comes to participating in some areas there is always a prize at hand, allowing for the young people to engage in a healthy and safe environment when it comes to competing.

This year the world return to normal and as the year continued on and as we phased out of restrictions, we were able to see the young people return as normal, more and more young people came back as happy as ever and our sessions were soon filling up, exceeding previous year's attendance, keeping everyone busy and active!



As the end of the year approached we set up for our annual Christmas Party, filled with games, prizes, food music and lots of games. It was great to see the young people to be able to enjoy the spirit of Christmas this year, due to the staff unable to hold such events the previous year.

Friday Night Club

Friday Night Club runs every Friday for the seniors and sees a variation of numbers attending each week, as the young people join us from around the Lancaster and Morecambe district. This year we were able to host a 12 week Table Tennis coaching session for the young people between 6pm and 7pm. The young people whom attended were able to learn the ways of the paddle by being taught by a professional table tennis coach. The young people throughout the sessions enjoyed a variety of competitions and games that tested their skills, as the 12 weeks came to an end the young people wanted more and more, so Table Tennis became a regular thing, a peg league was created and the young people had to defeat their opponents to stay reigning champion.

The young people whom attend the sessions are from all backgrounds and abilities, and it's great to see how well everyone gets on and interacts with one another. Coming together to enjoy all that is to offer within the club, from pool competitions to even more table tennis games and to enjoy a kick around in the hall with the staff, on the long out tradition that continues to see who is the best, staff versus young people (the young people sure do give the staff a run for their money).



The young people can be seen chatting away with their friends and staff, many on which can be heard on current events, what's going on in and out of school, football clubs and even family and friends, the bond that has been created throughout the club with the young people and staff members can be seen through the confidence and independence the young people have made throughout their time here and the steps they have made into becoming the persons they are today.

Many of the young people whom attend Friday Nights and Saturday Sports (seniors) had the opportunity to go to Ormside and experience Ghyll Scrambling and Tree Climbing, as part of the Senior Trips that were offered. The young people took this opportunity to face their fears and familiarise themselves with something they may have not had the option to do before. Many of the young people jumped straight in at the deep end (quite literally) at giving it a go and had in themselves achieved a goal of theirs, a few young people were reluctant at first but managed to take the plunge towards the end of the day after getting a feel of the environment and surroundings. It was a great team building session, seeing all young people give words of encouragement to one another and to be able to walk away with a sense of accomplishment by all.



Saturday Sports

It's the weekend! Saturdays, the jam packed day filled with so many sports you won't know what to choose! Saturday Sports runs from 5pm-8pm and ages vary from 8-16, all young people who attend all have their own backgrounds and identities, it's great to see the diversity of the club in full swing. As the world returned to normal this year, it could be seen that there was a significant increase in numbers, with new and old faces returning to the club, everyone was/is welcome. The young people are always keen to try new things and as last year's rules meant that there were two groups comparing ages and keeping bubbles, it was back to a little more freedom with everyone everywhere. This allowed for the younger people to have the choice to participate and hang with the older ones.

As the sessions continue to be pre planned by the staff each week, the young people still have their voice to share what they would like to see, encouraging the young people to share their opinions on activities, competitions and trips they would like to see from us. The voice of the young people is important and as many of the young people travel from Lancaster, Morecambe and further afield to join us the staff set themselves high expectations to meet the demands and needs of the young people to make sure each session is enjoyable for them.

As youth Workers the staff understand that not all young people like to participate in certain activities, or have that little confidence in themselves to think they can't, and with this in mind the staff and many of the young people make sure that each session can be easily adaptable, it is wonderful to see that many of the young people like to make coming to the club easier for those young people who might feel intimidated by the older ones.

A variety of the session choices come from the young people, with their sessions in mind the staff like to try and advance on them, many of the young people like to play football and some ideas came along with tennis, this quickly turned into the idea of foot tennis and as many of the young people if not all, love a competition this became one. Depending on the number of young people whom would like to participate, defined the number of captains, each team would then play knock out rounds, to determine the ultimate tennis champion! As competitions are always a firm favourite, Saturdays always include a competition, whether it be a dodgeball, table tennis , pool or football completion the young people love it! As the weather moved to more of a delight in the summer months, outside sessions became more and more of choice, with the young people wanting to be outside and taking part in large activities with most if not all of the young people whom attend. This allowed for more choices of activities, outside football, rounders and cricket were big asks for throughout the summer and the young people continue to ask for these whatever the English weather provides.

Summer 2021

Summer 2021, back to normality! Four weeks of fun and adventure, we were able to provide a range of trips and activities throughout the course of the playscheme, the trips were offered at low cost, to enable young people from lower income families to attend, our partnership working with Lancaster City Council, allowed for us to provide free spaces for those young people on Free School Meals, through the Holiday Activity fund. We were also able to provide all young people with free food and refreshments throughout the scheme.

Our activities at Lancaster Boys and Girls Club were focused on the age group of 12+, whilst also running a playscheme with CEEP for 8-11 year olds. We had a number of local activities, some further afield and the company of Lancashire Association of Boys and Girls Clubs, where the activities included of Zorbing Football, Pillow Bashing, Tag Archery and Mountain Boarding, which proved popular.



Throughout the course of the summer we worked with a range of 50-100+ young people each week, from the ages of 12-17 years. The trips and activities that were presented to the young people proved popular with a variety of Activity Day's which included of Cook and Eat sessions, Team Quizzes and Challenges, such as ice breakers to get to know the young people, with the days ending with Football and Games at Lancaster Boys and Girls Club. Local trips included of Williamsons Park and the Butterfly House, Football and Sports at Morecambe Bay Academy, which included of Tennis and Street Art; Cook and Eat at Cornerstones, Sports Days at Lancaster University, Pool Competitions at Squires, which was very popular with the young people, as well as trips to the Cinema, More Music, Beach Days,



Bowling, Jump Rush and Escape Rooms. Further afield we were able to venture to Blackburn Ice Skating, Stanley Park, for fun activities and High Ropes, Outdoor Activity Day in Kendal and Sandcastles Waterpark in Blackpool. There were many Comments from the young people's parents, responding with "Callum has said that the day has really given him self-confidence".

The activities and trips that we were able to present throughout the summer allowed for the young people to return to a sense of normality after the previous year's restrictions. For this age group it was a great time for them to come and join us for many activities and trips, which were able to help their mental health, their confidence with communicating with a variety of young people, and to create new friends throughout the summer. Many of the young people were starting new schools or going off to College come September, which allowed for the young people whom struggle within education were able to attend a programme that was fun and engaging for them, enabling for a difference to be made with self-confidence and future well-being.

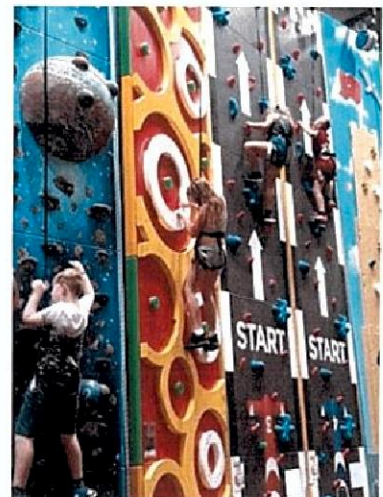
Throughout the course of the four weeks, the staff members were able to create time to talk to the young people and get to know them and see how they feel about their upcoming transitions within their schools, or if they had any fears or concerns. We saw a huge change within the young people as the summer came to an end and it was brilliant to see how many had become more self-assured.

Playschemes

Lancaster Boys and Girls Club in Partnership with CEEP and funded by Lancaster City Council we were able to provide a four week summer programme that expanded between five locations, in the vicinity of Lancaster, Carnforth and Morecambe, four of which were run by CEEP. These consisted of Bay Leadership Academy, Morecambe Bay Primary School, Carnforth High School, Our Lady's CC and the fifth at Ridge run by Emues UK CIC in partnership with CEEP. Main funding was received from the Lancaster City Council and additional funding came through grants and free spaces funded by Holiday Activity Fund, for those of whom were free school meals.

The summer of adventures and activities became one to remember (as are all our playschemes), with a variety of trips near and far, alongside activities in their set venues through our staff members and the partnership with Lancashire Association, much to the dismay of last year's events we were able to advance further afield with the chosen trips and our activities were able to disband the 'bubbles' from the previous year. This enabled for the playschemes and their venues to be able to include all young people together rather than separating them into separate groups.

All bubbles aside, let's get started. The summer of fun throughout the schemes began, with the first day setting their own rules to abide



to; this allowed for the young people to have the sense of leadership within the scheme, by setting the rules helped them show a sense of independence throughout the summer. All schemes had the same trips offered to them making sure no one was left out, on the days where there were no planned activities or trips, the staff at each venue came up with their own ideas, with activities including of different arts and crafts activities, a variety of sports sessions, including of games of dodgeball, capture the flag, football, rounders and many more, other activities included of scavenger hunts, sports days and many more. The young people had input in each session provided by the staff members again allowing for them to show their leadership within the scheme. There were many activities welcomed to the venues through the Lancashire Boys and Girls Club, fulfilling Bounce Fitness, Boxing, Team building games and many more activities where it could be seen all the young people engaging and giving it their best shot!

The schemes had days in the sun, lunch out on the field and picnic benches; scavenger hunts, rounders competitions, arts and crafts, quizzes, talent shows and many more activities. Local trips for Our Lady have consisted of walking to Salt Ayre for fun on the climbing walls and mini golf in the morning and then, with bad weather forecast, the staff at Salt Ayre kindly offered and set up a Nerf War activity for the afternoon. As you can imagine this appealed to everyone!! Including the staff, although the young people took it upon themselves to create a war of their own and it quickly became staff vs young people! The competition, lights, music and the energy in the room was fantastic to see how all participants could let off some steam, abiding by the rules of the game of course, armed with their nerf guns, bullets and goggles, the rules were set, the lights went on, disco lights and music came on, it was to begin! Large objects, mats, soft play cushions and many other hiding spots were scattered around the room and it was a joy to watch everyone get involved, as the nerf war ended, it was time for a quick rest and hydrate and set back off on a slow walk to our home turf, as you can imagine everyone was done for the day after using up all the energy on the climbing walls, facing their fears of heights and jumping off obstacles! The young people had the go ahead to roam freely around the walls they wanted, climb them and patiently wait for the instructors to relieve them after they had accomplished these, a few of the young people were reluctant but after a few words of encouragement from the staff, instructors and their friends, they managed to face their fears and achieve their goals, which was very rewarding to see. Each schemes groups were split up for the morning and the came together for the afternoon, morning activities included of Mini Golf, Multi Sports, Soft Play and Climbing Walls, the young people had these activities to themselves away from the general public.



The ultimate end to the summer of fun and all the fun filled activities and trips that the young people had attended came with one final adventure for all schemes to Gulliver's World, ending on a high! Every young person could be seen enjoying their last day with a huge smile on their face! After each scheme deciding to split into two groups, those of whom decided they had nerves of steel and tackle the larger coasters and to those whom wish to remain to the more general lesser scary ride, which was absolutely wonderful to see the young people tackling their fears and using their initiative to what they felt they could handle. Some groups decided to split into older and younger sides, where those whom were more independent were able to go on the rides unaccompanied and the younger ones separate.



All young people were supervised at all times and knew where their staff members were waiting for them once they came off the rides. Half way through the day it was lunch time, where all groups met in a central area and the young people were able to spend their money after seeing all the different lunch options around the park, from ice creams, slushies, pizzas and more! After lunch it was time to tackle more rides and as the day came to an end it was a quick browse in the gift shop and head back to the coaches for one final trip back to base.

The young people had a great send off to the summer and many young people and parents had thanked us for the day and the summer of fun! Until next year where it all begins again!

Playscheme Attendance 2021

Attendance

Numbers Attended	Week 1	Week 2	Week 3	Week 4	Total
Morecambe	139	175	186	178	678
Carnforth	99	157	163	138	557
Our Lady's	54	124	152	129	459
Heysham	127	156	150	152	585
Ridge	95	115	110	114	434
Total	514	727	761	711	2713

**Independent examiner's report to the trustees of
Lancaster Boys and Girls Club**

Charity No. 521134

I report on the accounts for the year

1st April 2021 – 31st March 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Shweta Pankhadiwala

C/o Lancaster District CVS, The Cornerstone Sulyard Street Lancaster LA1 1PX

23rd January 2023.

Lancaster Boys and Girls Club

Statement of Financial Activity
for the Year Ended 31 March 2022

<u>Incoming Resources</u>	<u>Notes</u>	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		31.03.22	31.03.22	31.03.22	31.03.21
	3	£	£	£	£
<u>Activities for Generating Funds</u>					
Donations and gifts		7,747	-	7,747	5,579
Grants		11,667	26,221	37,888	47,575
Income from own activities		55,732	-	55,732	36,459
Investment Income		4	-	4	15
Gift Aid		-	-	-	-
<u>Other Incoming Resources</u>		-	-	-	-
<u>Total Incoming Resources</u>		75,150	26,221	101,370	89,628
<u>Resources Expended</u>					
	4 - 7				
Costs of Activities in furtherance of the Charity's objects		66,111	40,850	106,960	86,311
Management and Administration (Support costs)		2,987	0	2,987	3,119
Total Resources Expended		69,098	40,850	109,948	89,430
Retained Surplus Brought Forward	9-10	58,415	160,706	219,122	218,924
<u>Net Income/(Expenditure) For The Year Before Transfers</u>		6,052	(14,629)	(8,577)	198
Retained Surplus Carried Forward	9-10	64,467	146,078	210,545	219,122

Note: The above restricted fund balance includes the building fund as outlined in notes 9-11.

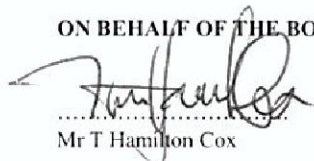
The notes form part of these financial statements

Lancaster Boys and Girls Club

**Balance Sheet
31 March 2022**

	Notes	31.03.22		31.03.21	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	6		161,487		174,236
CURRENT ASSETS:					
Debtors	7	3,780		1,414	
Stock		461		25	
Cash at bank		45,683		44,507	
		49,924		45,946	
CREDITORS: Amounts falling due within one year	8				
		866		1,061	
NET CURRENT ASSETS:			49,058		44,886
TOTAL ASSETS LESS CURRENT LIABILITIES:			210,545		219,122
CREDITORS: Amounts falling due after one year			-		-
NET ASSETS:			210,545		219,122
FUNDS:					
Unrestricted Funds			64,467		58,415
Restricted Funds	9		146,078		160,707
			210,545		219,122

ON BEHALF OF THE BOARD:



Mr T Hamilton Cox

Approved by the Board on 27/1/23

The notes form part of these financial statements

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2022**

Accounting Policies

Accounting Basis

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP FRS 102);
 - and with Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) (effective January 2015);
 - and with the Companies Act 2006,
 - and with the Charities Act 2011.
- Financial Reporting Standard Number 1: Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Donations and income from own activities

Donations and income from own activities are credited to the Statement of Financial Activities in the year of receipt. Income relating to 2021/22 has been carried forward

Grants

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Capital expenditure funded by grants

Capital expenditure which is funded by grants is treated as an addition to fixed assets. The associated grant is credited to a restricted or designated fund account, depending on the terms of the grant, and is released to the statement of financial activities over the expected useful life of the relevant asset.

Depreciation

Depreciation is provided on all tangible fixed assets except freehold land at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Leasehold land and buildings	in equal instalments over the remaining terms of the lease
Furnishings and equipment	25% per annum straight line
Freehold land is not depreciated	

Resources expended

Resources expended are recognised in the period in which they are incurred and include attributable VAT which cannot be recovered.

Activities to further the charity's objectives comprises costs of providing club activities.

Management and administration comprises costs of running the charity itself as an organisation.

Funds Accounting

Funds held by the charity are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Management Committee.

Designated fixed asset funds - this represents the net book value of tangible fixed assets, except Leasehold Land and Buildings funded from a grant received from the National Lottery, which have been funded from grants and special appeals.

Restricted funds - these are funds which 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 details of the purposes of each fund are included in the notes to the financial statements.

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2022**

Note

3 ANALYSIS OF INCOMING RESOURCES

	Unrestricted Funds 31.03.22	Restricted Funds 31.03.22	Total Funds 31.03.22	Total Funds 31.03.21
Grants:				
Elizabeth & Richard Wilson Charitable Trust	-	-	-	1,000
The Julia and Hans Rausing Trust	-	6,000	6,000	-
Joseph Strong Frazer Trust	1,000	-	1,000	1,000
Lancaster District CVS	-	-	-	3,000
Lancaster Community Fund	-	1,000	1,000	-
Lancaster City Council Holiday Activities Fund	-	10,000	10,000	-
Walney Extension Community Fund	-	1,984	1,984	1,984
Lancaster City Council - Rates Relief Grant	-	-	-	10,000
Lancaster City Council - Covid Grants	10,667	-	10,667	12,071
Kickstart Grant	-	5,798	5,798	-
Coronavirus Job Retention Scheme	-	1,439	1,439	18,520
	<u>11,667</u>	<u>26,221</u>	<u>37,888</u>	<u>47,575</u>
Income from own Activities:				
Canteen	2,555	-	2,555	579
Boxing	648	-	648	-
Membership subscriptions and games	2,816	-	2,816	520
Other Income	691	-	691	215
Partnership - Summer Programmes	11,546	-	11,546	17,191
Rent and Hire Charges	37,476	-	37,476	17,955
Senior football	-	-	-	-
	<u>55,732</u>	<u>-</u>	<u>55,732</u>	<u>36,459</u>
Investment Income:				
Interest	4	-	4	15
	<u>4</u>	<u>-</u>	<u>4</u>	<u>15</u>

Notes to the Statement of Financial Activity
for the Year Ended 31 March 2022

Note**4 ANALYSIS OF RESOURCES EXPENDED**

	Unrestricted Funds 31.03.22	Restricted Funds 31.03.22	Total Funds 31.03.22	Total Funds 31.03.21
	£	£	£	£
Activities to further Charity's Objects				
Boxing	-	-	-	-
Staff Salaries	36,978	22,809	59,787	54,027
Cleaning Costs	3,626	-	3,626	2,818
Repairs and Renewals	7,401	-	7,401	3,873
Ground maintenance	1,255	-	1,255	930
Affiliation fees	908	-	908	1,234
Club Activities	2,002	424	2,425	1,185
Canteen	1,924	-	1,924	574
Motor and Travel	14	-	14	3
Insurance	3,915	-	3,915	2,484
Summer Scheme	0	6,071	6,071	-
Sundry Expenses	246	-	246	85
Rates and Water	1,169	-	1,169	2,261
Gas, Oil and Electricity	5,472	-	5,472	3,983
Depreciation of fixed assets	1,203	11,546	12,749	12,854
	<u>66,111</u>	<u>40,850</u>	<u>106,960</u>	<u>86,311</u>
Management and administration of the Charity				
Telephone and internet	609	-	609	806
Postage, printing, stationery and advertising	910	-	910	908
Accountancy	1,447	-	1,447	1,405
Bank charges	21	-	21	-
	<u>2,987</u>	<u>0</u>	<u>2,987</u>	<u>3,119</u>
	<u>69,098</u>	<u>40,850</u>	<u>109,948</u>	<u>89,430</u>

5 STAFF COSTS AND TRUSTEES REMUNERATION

	31.03.22	31.03.21
	£	£
Gross wages, salaries and benefits in kind	59,787	54,027
Employer's National Insurance costs	-	-
	<u>59,787</u>	<u>54,027</u>

The average number of full-time equivalent employees (including casual and part-time staff) during the year was 7 (2021 - 7).

No employee received remuneration amounting to more than £50,000 in either year.

Management Committee members received no remuneration and were not reimbursed for any of their expenses in either year.

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2022**

6 TANGIBLE FIXED ASSETS

<i>6.1 Cost or Valuation</i>	Leasehold Land And Buildings	Freehold Land	Multi - Gym	Furnishings	Music Equipment	Computer Equipment	Totals
	£	£	£	£	£		£
COST:							
At 1 April 2021	423,386	400	363	21,954	1,548	326	447,977
Additions	-	-	-	-	-	-	0
At 31 March 2022	<u>423,386</u>	<u>400</u>	<u>363</u>	<u>21,954</u>	<u>1,548</u>	<u>326</u>	<u>447,977</u>
6.2 Accumulated depreciation and impairment provisions							
DEPRECIATION:							
At 1 April 2021	253,390	-	362	18,172	1,492	325	273,741
Charge for year	12,168	-	-	567	14	-	12,748
At 31 March 2022	<u>265,558</u>	<u>-</u>	<u>362</u>	<u>18,739</u>	<u>1,506</u>	<u>325</u>	<u>286,489</u>
NET BOOK VALUE:							
As at 31 March 2022	<u>157,828</u>	<u>400</u>	<u>1</u>	<u>3,215</u>	<u>42</u>	<u>1</u>	<u>161,487</u>
As at 31 March 2021	<u>169,996</u>	<u>400</u>	<u>1</u>	<u>3,782</u>	<u>56</u>	<u>1</u>	<u>174,235</u>

7 DEBTORS AND PREPAYMENTS

<i>7.1 Analysis of Debtors</i>	31.03.22	31.03.21
	£	£
Trade Debtors	2,800	575
Prepayments	241	-
VAT	739	839
	<u>3,780</u>	<u>1,414</u>

8 CREDITORS AND ACCRUALS

<i>8.1 Analysis of Creditors</i>	31.03.22	31.03.21
	£	£
Trade Creditors	690	963
Social Security	-	-
Other Creditors	176	98
	<u>866</u>	<u>1,061</u>

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

9 RESTRICTED FUNDS

	Balance 01.04.21	Incoming Resources	Outgoing Resources	Transfers	Balance 31.03.22
Areti Trust	1,802	-	(1,802)	-	-
Elizabeth & Richard Wilson Charitable Trust	950	-	(950)	-	-
Lancaster Community Fund	-	1,000	(1,000)	-	-
Lancaster City Council Holiday Activities Fund	-	10,000	(10,000)	-	-
The Julia and Hans Rausing Trust	-	6,000	(6,000)	-	-
Local Sustainable Transport Fund - Lanc County Council	439	-	(66)	-	373
Percy Bilton	1,157	-	(174)	-	983
Vera Wolstencroft	1,083	-	(162)	-	921
Walney Extension Community Fund	331	1,984	(2,315)	-	-
Coronavirus Job Retention Scheme	-	1,439	(1,439)	-	-
Kickstart Grant	-	5,798	(5,798)	-	-
Fixed Asset Funds					
National Lottery building fund	143,458	-	(10,317)	-	133,141
Other fixed asset fund	11,487	-	(827)	-	10,660
Accumulated surplus carried forward	160,707	26,221	(40,850)	-	146,079

The National Lottery building fund represents the net book value of Leasehold Land and Buildings funded by a grant from the National Lottery Charities Board, which must be retained under the terms of the grant. The balance will fund future depreciation of the asset.

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total 31.03.22 £	Total 31.03.21 £
Restricted Funds	146,078	1	146,078	160,707
Unrestricted Funds	15,410	49,057	64,467	58,415
	161,488	49,058	210,545	219,122

11 RECONCILIATION OF MOVEMENTS IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 31.03.22 £	Total 31.03.21 £
Net Movements in Funds for the year	6,052	(14,629)	(8,577)	198
Funds Balance brought forward at 1 April 2021	58,415	160,707	219,122	218,924
Fund balances carried forward at 31 March 2022	64,467	146,078	210,545	219,122

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

12 RELATED PARTY TRANSACTIONS

There have been no transactions between the charity and any of the members of the Management Committee or their businesses.

13 CONTROL

The charity is controlled by the trustee and management committee.

LANCASTER BOYS AND GIRLS CLUB

England & Wales - Charity number 521134

Accounts

Charity Registration number 521134

Financial Statements for the Year Ended 31 March 2021

for

Lancaster Boys and Girls Club

Lancaster Boys and Girls Club

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

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Trustee and Management Committee Annual Report for the purposes of Part VI of the Charities Act 1993 for the year ended 31 March 2021

The management committee presents its annual report on the affairs of the charity, together with the financial statements for the year ended 31 March 2021.

Legal and Administrative Information

Name

The full name of the charity is Lancaster Boys and Girls Club. The name of the charity was amended in March 2011 from The Boys' Club of Lancaster to Lancaster Boys and Girls Club.

Constitution and governing legislation

Lancaster Boys and Girls Club is an unincorporated association, governed by a scheme made on 13 July 1964 as amended on 27 October 1970, and is a registered as a charity (Reg no. 521134).

Trustees and Management Committee

The National Association of Clubs for Young People is a trustee.

The persons who served as Managing Trustees/ Management Committee during the year were:

Mr T Hamilton Cox	Treasurer
Mr M Gibson	Chairman
Miss R Hedgecock	

Appointment of trustees and management committee

The trustee is appointed under the governing document.

The trustee has the power to make, alter and revoke rules for the constitution of a management committee and may, subject to the approval of the Secretary of State, delegate all or any of its powers under the constitution to the committee.

The members of the management committee are elected at the Annual General Meeting and usually meet once a month.

Management Committee's Responsibilities

The management committee is responsible for preparing the financial statements for each financial year which give a true and fair view of the charity's incoming resources during the year and of its state of affairs at the end of the year. In preparing the financial statements the management committee is required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and the statement of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.
- d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The members of the management committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered Office

The registered office of the charity is Lancaster Boys & Girls Club, Dallas Road, Lancaster, LA1 1TP

Bankers

The charity's bankers are HSBC, 35 Market Street, Lancaster, LA1 1JQ.

Accountants

The charity's accountants are Jigsaw Accountants Limited, 370 Heysham Road, Heysham, Lancashire, LA3 2BJ.

Independent Examiner

Shweta Pankhadiwala – Lancaster CVS

Specific Restrictions on the charity

Clause 8 of the Scheme stipulates that the net income of the charity after administration expenses shall be applied in the maintenance, upkeep and insurance of the property and other expenses in connection with its use for trust purposes, and in furthering the purposes of the charity.

Clause 11 of the Scheme states the sale proceeds of the property shall be invested in or towards the purchase of real or leasehold property or equipment or other items for use of the purposes of the charity or be invested in such investments as authorised by law for the investment of trust funds, the income to be applied as in clause 8.

Investment powers

The charity is required by its governing document to invest any funds not immediately required for its purposes, unless directed otherwise by the Secretary of State.

Report on activities for the year

Objects of the Charity

The charity's principal purpose as set out in the Scheme is to use property held in trust for charity for the purpose of helping and educating young people through their leisure time activities and improving their condition of life.

Achievements in the year

These are detailed in the annual report.

Review of financial activities of the charity

The financial results for the year are as set out in the statement of financial activities on page 15. The position at the end of the year is shown in the balance sheet on page 16.

The surplus for the year ended 31 March 2021 was £198 (2020 deficit of £13,422). The trustees and management committee are continuing with their efforts to continue with a position of surplus.

The Club wishes to acknowledge the receipt of a number of grants towards the Building and Equipment Fund and the Staff (for the employment of the Club Leader and Assistant Youth Workers). Grants were received and spent from the following:

- Areti Trust
- Banks Lyon
- Elizabeth & Richard Wilson Charitable Trust
- Francis C Scott
- Lancaster District CVS
- Joseph Strong Frazer Trust
- Vera Wolstencroft
- Walney Extension Community Fund
- Zochonis Charitable Trust

The Club Management Committee wished to express their gratitude for these generous grants.

The Club Management Committee wished to thank Jigsaw Accountants Limited for the preparation of the accounts and Shweta Pankhadiwala for the independent examination.

Fixed Assets

The movements in fixed assets are shown in Note 6 to the accounts.

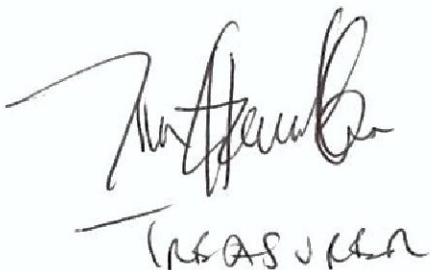
Connected charities

The charity is affiliated to the LABGC.

Statutory Compliance

The Trustee and Management Committee report and the attached accounts comply with current statutory requirements, the requirements of the Scheme and the Statement of Recommended Practice 2015 – Accounting and Reporting by Charities.

This report was approved by the board on 10th January 2022.



Treasurer



Dallas Road

Lancaster

LA1 1TP

Tel: 01524 32020

Website: www.lancasterboysandgirlsclub.org.uk

Facebook:

Lancaster Boys and Girls Club

Lancaster Boys and
Girls Club
Annual Report
April 2020 to March
2021

LBGC Partnerships and Donors

The committee and the club would like to express their gratitude to every partner organisation and donor that has supported us throughout the financial year to encourage the club to continue to work alongside and support young people from Lancaster and Morecambe district.

Our gratitude goes out to the following partnerships and organisations that we currently work with or alongside:

- CEEP Limited (Connect, Engage, Empower, Participate) partner in holiday provision
- Lancaster City Council
- Mucky Pups (the full-time preschool) and Dallas Road Kids' Club offering afterschool and holiday provision on a full time basis.
- St Thomas Football Club that meet term time on a Saturday morning.
- Ambassadors Football
- Lancashire Association of Boys and Girls Club (LABGC) for their help and support with running sessions and providing activities at our club.
- Lancaster District CVS
- Other Local organisation and groups
- Links with our local Schools in the area especially Dallas Road Primary School and Chadwick Centre.

The club also wishes to acknowledge the receipts of both grants and donors from the following organisations:

Elizabeth and Richard Wilson Charity Trust, for a grant of £1000

Walney extension fund for their support for staff cost towards Saturday Sports

Lancaster District CVS for sourcing joint funding for summer holiday programme for young people 12-17 years old

What we do

The Lancaster Boys and Girls youth clubs, continue to attract a range of young people from the ages of 8-17 every week, around the Lancaster and Morecambe district. The Club holds a variety of activities on numerous days that appeal to the ages of all young people. Thursday evenings are Junior Youth Club, focusing mainly between the ages of 8-12 (year 3- year 7), Friday's hold Friday Night Club for the ages of 10-17 and Saturdays Sports, range from 8-16. It is great to see that the young people come from a variety of schools and are still able to maintain those friendships through youth club, especially as they move on into High School, as they may not attend the same school as



their friends. Youth Club is a great way to for them to meet up and participate in fun activities as well as having informal education and support if needed.

This was a difficult year, due to the current and ongoing issues surrounding Covid-19 and the multiple Lockdowns, the attendance at the youth clubs has had its ups and downs. However, the morale has still been very high when young people have been allowed back. We've seen many old and new faces throughout the year and new signs ups are happening more often, which is a great confidence boost for the club. Lancaster Boys and Girls Club, thrive in been there for all young person's, offering advice and guidance if needed, we aim to boost self-

esteem and self-assurance and all young people have the support from staff, if they have any worries and feel they wish to talk about any problems. The youth groups are there to offer independence and a sense of involvement from the young people when it comes to sessions and activities, and asking for their opinions on trips throughout the year.

A development in the last year has shown many young people move on through school as any other year. This year showed how much effort young people had made with the current issues and was pleased to share their results with us as thanks for showing support and belief in them. This was great to see, showing how much the support from staff and the clubs have made on the impact on young people's lives.

Lancaster Boys and girls Club has continued support through other organisations, such as the Lancashire Association of Boys and Girls Clubs, whom have been joining the club for some sessions throughout the year bringing in activities, such as 'Archery' and 'Tag Archery' and more. It's great to have something a little different from time to time, mixing things up and the activities help the children try something new that they wouldn't normally get the chance to.

The club, actively works to keep young people engaged and try new things, this year we were able to host a variety of trips for the young people and venture out of Lancaster, for both juniors and seniors. The young people were able to escape from normal day to day activities and enjoy something new, encouraging and pushing themselves out of their comfort zone.



Junior Youth Club

Thursdays see junior youth club as one of the most popular session, although this year was difficult due to the ongoing severities with Covid and the lockdowns. The young people have the opportunity to join us in participating in a range of activities from arts and crafts to a variety of sports. There is something for everyone and all whom are involved are seen to be enjoying themselves and getting stuck in, in everything that is thrown their way. The age ranges from 8 years old to 11 (year 3 - year 7) and is open to all young people from around the area. The youth club aims to encourage young people and allows them to escape from day to day activities and any worries or troubles they may have.



All staff and volunteers are on hand to engage and participate with the young people, encouraging them to try something new and out of their comfort zones. There are many sporting activities for the young people to try, such as; football, dodgeball, basketball, pool, snooker, table tennis, mini golf, badminton and more, the list is endless. The arts and crafts side of things range from; designing, building, quizzes, baking and decorating. Special events and cultural times are not forgotten when it comes to the arts and crafts as themed days are focused upon as well.

Many of the activities that the young people participate in become competitions, allowing for the children to engage in a healthy competition in a safe environment (they also like to get involved to win prizes).

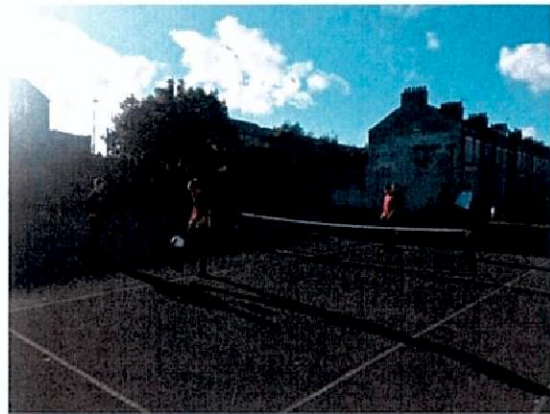
This year saw a tough time for everyone including our youth club, as many of the sessions were hit hard due to closures from local and national lockdowns, spirits remained high as we welcomed back the young people slowly but surely and ensured that they were safe here.

During the end of the year, as Halloween and Christmas arrives we normally hold a party, full of games, activities and competitions, which allow the young people to keep in the spirit of things no matter how old they are. This year we were unable to hold such events due to the circumstances.



Friday Night Club

Friday night club runs for the seniors and sees around 7-8 young people join us from the Lancaster and Morecambe district. This year saw a dip in attendance as did many of the other clubs due to lockdowns, but the word soon got out when we were able to reopen and saw many old and new faces return to us.

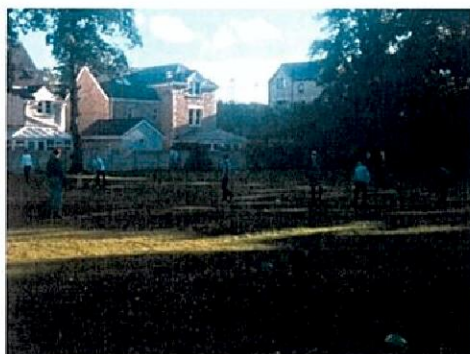


It's always great to see the young people from all abilities and backgrounds join together and enjoy a kick around in the hall with the ever ongoing football competitions with staff. The young people have the opportunities to enjoy the club and all its activities that it has to offer.

Quiz nights were held, along with an evening of tasty treats from Kaspas, enabling the young people to be able to enjoy food and conversation with their friends.

Saturday Sports

Saturdays! Saturday sports, the all-important fun filled sports day, which runs from 5pm – 8pm, with ages varying from 8-16, with each young person attending all having their own identity and background! The last year has kept a steady pace on Saturdays, considering the ongoing situation with lockdowns, this has kept a good mentality with the group and a few more new faces have joined, all been welcomed as if they had been coming for years.

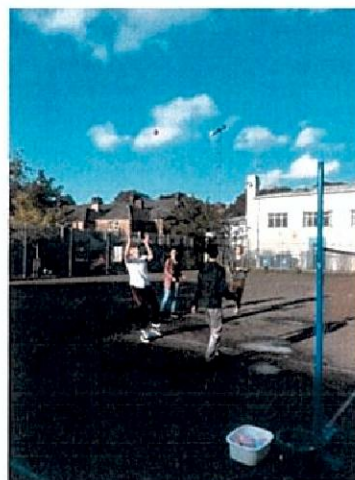


This year the young people were split into groups/ bubbles to abide by the government rules and guidelines, each group had their own sanitisers and cleaning equipment and designated areas for sessions, when each session had finished the areas were cleaned down ready for the next group. This worked well as the groups were split into ages, focusing more on what each group would prefer to do together. Each session is pre planned per week by staff members, we highly encourage the young people to

get involved as much as they can with sharing new activities and ideas as to what they would like to see happen at the club and participate in.

As Youth Workers we understand that not all young people like to do certain activities or think they can't, so we make sure they are easy to adapt to the young people, such as a change in rules or equipment.

A variety of the session ideas come from the young people, and we like to do a new take on them, an example of this is during the hot summer months the young people wanted to have a water fight, so we adapted this idea into a game of water balloon volleyball, the idea is to play hot potato over a volleyball net in two teams, if you drop the balloon or it pops you 1. Get wet and 2. Are out, the aim of the game is to have all, if not most of your team still in the game over the opposing team, this can get very competitive but such a great way to stay active and cool down at the same time, and the young people love it.



We understand as a team the importance of psychosocial development of young people, whether it be through making new friends, trying new things, or a change of scenery. As our club is very diverse in ethnicity and age we find it healthy for the young people to experience the diversity through sports, team games/building and competition. We find this experience valuable to the young people, for them to understand the importance of winning and losing in a social setting, whilst teaching them how to deal with the emotional effects they may feel from both outcomes and how to express themselves in an appropriate way that may not offend any of their competitors.



In addition to the above the club's motto is that it is *a positive place for young people*, and with this we practice through the engagement and discipline in sports through rules. We feel that it is a safe environment for the young people to understand the rules of such sporting activities; whether that be us as youth workers setting the boundaries and rules for the variety of sports or through the participation in the practice of team sports. This allows for the young people to take on constructive criticism for professionalism in a sporting manner, as well as understanding this through their team mates, and taking this on board for the following sessions.

The young people that regularly attend the club have occurred high levels of self-esteem throughout their time with us, compared to the new faces that we see, although this doesn't last long as after a few sessions with us you can see a big difference. We encourage the young people from all abilities to see the potential of others through the team games, which is why; when it comes to making teams they are built with everyone in mind, and working as a team. Everyone builds each other up rather than knock them down, which is one of the positives that the young people take from attending our sessions. Sports and friendly faces really do help build a person's courage as we have noticed which is great to see through sports, as many were reluctant to get involved from the beginning. There is something for everyone here and us as youth workers, work together to build the confidence of the young people, from one person to all.

Even though our numbers have not been the best throughout the last year, due to the obvious guidelines and lockdowns that have occurred, the state of mind had still been high with those that have attended, we have seen a number of new faces join from time to time and a steady level has continued to pass through.

Summer 2020

It was a difficult summer with Covid-19 and all original plans to be open for four whole weeks as normal with many trips to Blackpool, the Lakes and outdoor activities went out of the window. Although, what we were able to do was open for some extra evenings and activities, do some local trips when possible, take away the cost of attending the sessions we had and most of all make space for young people to express and share their concerns for the future. Our activities at Lancaster Boys and Girls Club were focused on the 12+ age group with also running playscheme with CEEP for 8-11 years old. We had a number of activities including those from Lancashire Boys and Girls Club including Tag Archery and Zorbing Football and local trips as they were able to open up.

We worked with 19 young people in the 12-17 year old age group. The activities included of Zorbing Football; Tag Archery, Badminton, Water Volleyball, Tennis, Quizzes, Cricket, Food, Mini Challenges, and Archery. The trips included Escape Rooms, Go Karting, Bowling and Jump rush. It could be seen that the best activity was the Zorbing football, which was provided by Lancashire boys and Girls Club, it was a great Covid activity as young people could not get close to each other because they were in their own bubble, (literally!).



One comment made from a young person's parent was 'Joe has just got home, said it was the best Youth club ever!! Thank You!'

For this age group it was a good time for them to come and do some activities that got them active after lockdown, and get their mental health in a better shape for starting back at school or college in September. A number of the young people who benefited from the program struggle in education and to get them in to some sort of programme would have made a massive difference for their future welfare.

There were a number of young people with anxiety due to the lockdown measures and the team had to work hard in reassuring young people, while putting the safety procedures in place to make the activities as safe as possible from Covid. Over the space of the six weeks, our staff were able to spend time during breaks in activities to talk to young people about fears and concerns that they may have, whilst been able to turn these around to talk about what their hopes and aspirations for the future would be. We saw a massive change in the young people and we feel that all young people came out positive and ready for their new term wherever that was going to be.

Playschemes

LBGC in conjunction with Ceep, and funded by Lancaster City Council, were able to provide for a fun summer of activities that ran for 4 weeks, throughout the summer, from Monday 20th July to Friday 14th August, for young people aged between the years of 8-11, in Lancaster and Morecambe. The playscheme geographically covered Lancaster (Lancaster Boys and Girls Club, Our Lady's Catholic College) and Morecambe, (Morecambe Bay Primary School).

The summer of farfetched trips past the boundaries of Lancaster and Morecambe were subdued to local areas, acting to the guidelines applied by the government, relayed us on the opportunities for more localised voyages and activities in our venues. This didn't stop the teams from giving it their all, with 'bubbles' created to alleviate and work alongside the current measures set. Arts and crafts or 'crafty kids' as OLCC stated the name of one of their bubbles, giving it a fun vibe to the sessions as well as the Sports bubble, allowing for the young people to put their best foot forward in the areas they wished and were able to thrive in having each group switch over and try something new. Our Lady's set out to having a weekly stray from their venue every Friday, walking over to Ryelands Park, with their 'Picnic in the Park' adventure, where they would be armed with Gazebos; picnic blankets, games, bags full of arts and crafts and enough sports equipment to fill a whole stadium! Their activities following this, included of swimming, mini golf and then venues based, quizzes and Zumba and fitness classes were initiated by members of Salt Ayre, who came and joined us at the venue where young people had the chance to participate in fun filled fitness activities. This allowed them to be able to keep fit and relieve any worries or anxieties that may have occurred throughout the lockdowns in an exciting approach.

Morecambe bay ventured to Happy Mount Park, for some fun in the sun, they were able to play hosts to Lancashire Boys and Girls Club at the venue for fun activities that included of Bounce fitness and Archery, that of which many of the young people had not had access to before and on behalf of playscheme were able to succeed in new activities across the board! The playschemes were accessible for all abilities and were able to accommodate to every young person's needs, this was met with great success from all staff and parents as we did not want to limit the access to young people whom may struggle day to day, allowing for everyone to feel worthwhile as sessions were easily adapted to suit all young people.



Parents were able to be kept connected and informed through the power of social media, allowing parents of young person to see for themselves what their children got up to throughout the summer. Parents were thrilled to be able to have that sense of involvement in their child's summer, commenting on posts and pictures from trips and activities as if they were right there with them! Sadly, playscheme is only for the children, no parents allowed!

Lancaster Boys and Girls Club were set for a summer of outdoor activities and lots of fun in the sun! Gazebos, arts and crafts and water based activities, with games such as water balloon volleyball; water balloon hot potato (or cold in this case), and so much more! As the activities and games were mainly based outside this allowed for the children to be active in the outdoors and fully engaging with the environment rather than their household companies. The summer was active with lots of engagement from the young people participating in outdoor dodgeball; zonal ball, netball, arts and crafts and jamming along in music sessions!



It's safe to say that the summer was a success in all aspects, considering the current environment but with everyone pulling together and working hard it was a great achievement and are ready to triumph again next year!

Playscheme's Comments

"Today I learned how to play the drums and would love to try it in the future!" - Young person.



"Zonal ball is the best!" - Young person.



"Emily had such a fab time. Thank you for all your time and efforts". - Parent

"Zach really enjoyed his time, and thankyou so much too all the staff xx he was glad to see his friends again xx". - Parent

Playscheme Attendance 2020

Number of Different Young People Attended

	<u>Week 1</u>	<u>Week 2</u>	<u>Week 3</u>	<u>Week 4</u>	<u>Total</u>
Lancaster Boys and Girls Club	15	17	12	8	19
Our Lady's Catholic College	25	33	33	28	33
Morecambe Bay Primary School	32	26	29	27	35

Attendance of Young People

	<u>Week 1</u>	<u>Week 2</u>	<u>Week 3</u>	<u>Week 4</u>	<u>Total</u>
Lancaster Boys and Girls Club	34	37	28	11	110
Our Lady's Catholic College	100	119	118	95	432
Morecambe Bay Primary School	117	99	106	102	424

Lancaster Boys and Girls Club

Statement of Financial Activity
for the Year Ended 31 March 2021

<u>Incoming Resources</u>	<u>Notes</u>	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		31.03.21	31.03.21	31.03.21	31.03.20
	3	£	£	£	£
<u>Activities for Generating Funds</u>					
Donations and gifts		5,579	-	5,579	9,128
Grants		23,071	24,504	47,575	26,204
Income from own activities		36,459	-	36,459	57,375
Investment Income		15	-	15	48
Gift Aid		-	-	-	-
<u>Other Incoming Resources</u>		-	-	-	-
<u>Total Incoming Resources</u>		<u>65,124</u>	<u>24,504</u>	<u>89,628</u>	<u>92,756</u>
<u>Resources Expended</u>					
	4 - 7				
Costs of Activities in furtherance of the Charity's objects		46,651	39,660	86,311	101,649
Management and Administration (Support costs)		3,119	0	3,119	4,530
<u>Total Resources Expended</u>		<u>49,770</u>	<u>39,660</u>	<u>89,430</u>	<u>106,179</u>
<u>Retained Surplus Brought Forward</u>	9-10	43,061	175,862	218,924	232,346
<u>Net Outgoing Resources For The Year Before Transfers</u>		15,354	(15,156)	198	(13,422)
<u>Retained Surplus Carried Forward</u>	9-10	<u>58,415</u>	<u>160,706</u>	<u>219,122</u>	<u>218,924</u>

Note: The above restricted fund balance includes the building fund as outlined in notes 9-11.

The notes form part of these financial statements

Lancaster Boys and Girls Club

Balance Sheet
31 March 2021

	Notes	31.03.21		31.03.20	
		£	£	£	£
FIXED ASSETS:	6				
Tangible assets			174,236		187,090
CURRENT ASSETS:					
Debtors	7	1,414		3,411	
Stock		25		25	
Cash at bank		44,507		29,634	
		<u>45,946</u>		<u>33,069</u>	
CREDITORS: Amounts falling due within one year	8				
		<u>1,061</u>		<u>1,236</u>	
NET CURRENT ASSETS:			44,886		31,833
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>219,122</u>		<u>218,923</u>
CREDITORS: Amounts falling due after one year					
		<u>-</u>		<u>-</u>	
NET ASSETS:			<u>219,122</u>		<u>218,923</u>
FUNDS:					
Unrestricted Funds			58,415		43,061
Restricted Funds	9		160,707		175,862
			<u>219,122</u>		<u>218,923</u>

ON BEHALF OF THE BOARD:



Mr T Hamilton Cox

Approved by the Board on 10/01/22

The notes form part of these financial statements

Notes to the Statement of Financial Activity
for the Year Ended 31 March 2021

Accounting Policies

Accounting Basis

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP FRS 102);
- and with Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) (effective January 2015);
- and with the Companies Act 2006,
- and with the Charities Act 2011.
- Financial Reporting Standard Number 1: Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Donations and income from own activities

Donations and income from own activities are credited to the Statement of Financial Activities in the year of receipt. Income relating to 2021/22 has been carried forward

Grants

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Capital expenditure funded by grants

Capital expenditure which is funded by grants is treated as an addition to fixed assets. The associated grant is credited to a restricted or designated fund account, depending on the terms of the grant, and is released to the statement of financial activities over the expected useful life of the relevant asset.

Depreciation

Depreciation is provided on all tangible fixed assets except freehold land at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Leasehold land and buildings	in equal instalments over the remaining terms of the lease
Furnishings and equipment	25% per annum straight line
Freehold land is not depreciated	

Resources expended

Resources expended are recognised in the period in which they are incurred and include attributable VAT which cannot be recovered.

Activities to further the charity's objectives comprises costs of providing club activities.

Management and administration comprises costs of running the charity itself as an organisation.

Funds Accounting

Funds held by the charity are:

Unrestricted general funds - these are funds which can be used in accordance with the charitable objects at the discretion of the Management Committee.

Designated fixed asset funds - this represents the net book value of tangible fixed assets, except Leasehold Land and Buildings funded from a grant received from the National Lottery, which have been funded from grants and special appeals.

Restricted funds - these are funds which 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 details of the purposes of each fund are included in the notes to the financial statements.

Notes to the Statement of Financial Activity
for the Year Ended 31 March 2021

Note

3 ANALYSIS OF INCOMING RESOURCES

	Unrestricted Funds 31.03.21	Restricted Funds 31.03.21	Total Funds 31.03.21	Total Funds 31.03.20
Grants:				
Areti Trust	-	-	-	3,394
Banks Lyon	-	-	-	3,360
Elizabeth & Richard Wilson Charitable Trust	-	1,000	1,000	1,000
Francis C Scott	-	-	-	4,500
Garfield Weston	-	-	-	10,000
Joseph Strong Frazer Trust	1,000	-	1,000	1,000
Lancaster District CVS	-	3,000	3,000	-
Marsh and Castle Community Fund	-	-	-	500
Tesco (Groundworks)	-	-	-	450
Walney Extension Community Fund	-	1,984	1,984	-
Zochonis Charitable Trust	-	-	-	2,000
Lancaster City Council - Rates Relief Grant	10,000	-	10,000	-
Lancaster City Council - Covid Grants	12,071	-	12,071	-
Coronavirus Job Retention Scheme	-	18,520	18,520	-
	<u>23,071</u>	<u>24,504</u>	<u>47,575</u>	<u>26,204</u>
Income from own Activities:				
Canteen	579	-	579	2,949
Boxing	-	-	-	1,788
Membership subscriptions and games	520	-	520	4,782
Other Income	215	-	215	-
Partnership - Summer Programmes	17,191	-	17,191	13,683
Rent and Hire Charges	17,955	-	17,955	34,174
Senior football	-	-	-	-
	<u>36,459</u>	<u>-</u>	<u>36,459</u>	<u>57,375</u>
Investment Income:				
Interest	15	-	15	48
	<u>15</u>	<u>-</u>	<u>15</u>	<u>48</u>

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2021**

Note

4 ANALYSIS OF RESOURCES EXPENDED

	Unrestricted Funds 31.03.21	Restricted Funds 31.03.21	Total Funds 31.03.21	Total Funds 31.03.20
	£	£	£	£
Activities to further Charity's Objects				
Boxing	-	-	-	778
Staff Salaries	26,836	27,191	54,027	59,959
Cleaning Costs	2,818	-	2,818	3,104
Repairs and Renewals	3,873	-	3,873	7,260
Ground maintenance	930	-	930	400
Affiliation fees	1,234	-	1,234	1,227
Club Activities	333	852	1,185	3,383
Canteen	574	-	574	2,948
Motor and Travel	3	-	3	25
Insurance	2,484	-	2,484	2,484
Sundry Expenses	85	-	85	237
Rates and Water	2,261	-	2,261	695
Gas, Oil and Electricity	3,983	-	3,983	6,168
Depreciation of fixed assets	1,237	11,617	12,854	12,979
	<u>46,651</u>	<u>39,660</u>	<u>86,311</u>	<u>101,649</u>
Management and administration of the Charity				
Telephone and internet	806	-	806	856
Postage, printing, stationery and advertising	908	-	908	2,490
Accountancy	1,405	-	1,405	1,185
Bank charges	-	-	-	-
	<u>3,119</u>	<u>0</u>	<u>3,119</u>	<u>4,530</u>
	<u>49,770</u>	<u>39,660</u>	<u>89,430</u>	<u>106,179</u>

5 STAFF COSTS AND TRUSTEES REMUNERATION

	31.03.21	31.03.20
	£	£
Gross wages, salaries and benefits in kind	54,027	59,959
Employer's National Insurance costs	-	-
	<u>54,027</u>	<u>59,959</u>

The average number of full-time equivalent employees (including casual and part-time staff) during the year was 7 (2020 - 7).

No employee received remuneration amounting to more than £50,000 in either year.

Management Committee members received no remuneration and were not reimbursed for any of their expenses in either year.

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2021**

6 TANGIBLE FIXED ASSETS

<i>6.1 Cost or Valuation</i>	Leasehold Land And Buildings	Freehold Land	Multi - Gym	Furnishings	Music Equipment	Computer Equipment	Totals
	£	£	£	£	£		£
COST:							
At 1 April 2020	423,386	400	363	21,954	1,548	326	447,977
Additions	-	-	-	-	-	-	0
At 31 March 2021	<u>423,386</u>	<u>400</u>	<u>363</u>	<u>21,954</u>	<u>1,548</u>	<u>326</u>	<u>447,977</u>
 <i>6.2 Accumulated depreciation and impairment provisions</i>							
DEPRECIATION:							
At 1 April 2020	241,222	-	362	17,505	1,473	325	260,887
Charge for year	12,168	-	-	667	19	-	12,853
At 31 March 2021	<u>253,390</u>	<u>-</u>	<u>362</u>	<u>18,172</u>	<u>1,492</u>	<u>325</u>	<u>273,740</u>
NET BOOK VALUE:							
As at 31 March 2021	<u>169,996</u>	<u>400</u>	<u>1</u>	<u>3,782</u>	<u>56</u>	<u>1</u>	<u>174,236</u>
As at 31 March 2020	<u>182,164</u>	<u>400</u>	<u>1</u>	<u>4,449</u>	<u>75</u>	<u>1</u>	<u>187,089</u>

7 DEBTORS AND PREPAYMENTS

<i>7.1 Analysis of Debtors</i>	31.03.21	31.03.20
	£	£
Trade Debtors	575	2,715
Prepayments	-	84
VAT	839	612
	<u>1,414</u>	<u>3,411</u>

8 CREDITORS AND ACCRUALS

<i>8.1 Analysis of Creditors</i>	31.03.21	31.03.20
	£	£
Trade Creditors	963	910
Social Security	-	153
Other Creditors	98	173
	<u>1,061</u>	<u>1,236</u>

**Notes to the Financial Statements
For the Year Ended 31 March 2021**

9 RESTRICTED FUNDS

	Balance 01.04.20	Incoming Resources	Outgoing Resources	Transfers	Balance 31.03.21
Areti Trust	1,802	-	-	-	1,802
Banks Lyon	1,400	-	(1,400)	-	-
Elizabeth & Richard Wilson Charitable Trust	250	1,000	(300)	-	950
Francis C Scott	1,650	-	(1,650)	-	-
Lancaster District CVS	-	3,000	(3,000)	-	-
Local Sustainable Transport Fund - Lanc County Council	517	-	(78)	-	439
Perey Bilton	1,361	-	(204)	-	1,157
Vera Wolstencroft	1,274	-	(191)	-	1,083
Walney Extension Community Fund	-	1,984	(1,653)	-	331
Zochonis Charitable Trust	1,520	-	(1,520)	-	-
 Coronavirus Job Retention Scheme	 -	 18,520	 (18,520)	 -	 -
Fixed Asset Funds					
National Lottery building fund	153,775	-	(10,317)	-	143,458
Other fixed asset fund	12,314	-	(827)	-	11,487
 Accumulated surplus carried forward	 175,863	 24,504	 (39,660)	 -	 160,708

The National Lottery building fund represents the net book value of Leasehold Land and Buildings funded by a grant from the National Lottery Charities Board, which must be retained under the terms of the grant. The balance will fund future depreciation of the asset.

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total 31.03.21 £	Total 31.03.20 £
Restricted Funds	157,624	3,084	160,707	175,863
Unrestricted Funds	16,613	41,802	58,415	43,061
	<hr/> 174,237	<hr/> 44,886	<hr/> 219,122	<hr/> 218,924

11 RECONCILIATION OF MOVEMENTS IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 31.03.21 £	Total 31.03.20 £
Net Movements in Funds for the year	15,354	(15,156)	198	(13,422)
Funds Balance brought forward at 1 April 2020	43,061	175,863	218,924	232,346
 Fund balances carried forward at 31 March 2021	 <hr/> 58,415	 <hr/> 160,707	 <hr/> 219,122	 <hr/> 218,924

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

12 RELATED PARTY TRANSACTIONS

There have been no transactions between the charity and any of the members of the Management Committee or their businesses.

13 CONTROL

The charity is controlled by the trustee and management committee.

Independent examiner's report to the trustees of

Lancaster Boys and Girls Club

Charity No. 521134

I report on the accounts for the year

1st April 2020 – 31st March 2021

Respective responsibilities of Committee and Examiner

The committee are responsible for the preparation of the accounts. The committee consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:

- examine the accounts and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination has included a review of the accounting records kept by the organisation and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, **no matter** has come to my attention:

Which gives me reasonable cause to believe that in any material respect:

- that the proper accounting records required have not been maintained and
- that the requirement to prepare the accounts based on said records have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Shweta Pankhadiwala

Lancaster District CVS The Cornerstone Sulyard Street Lancaster LA1 1PX
13th Dec 2021