

# Evington Youth Club

Charity No 521447      Accounts for period 01/04/2021 to 31/03/2022

<b>Income</b>	<b>£</b>
Opening Balance at 31 <sup>st</sup> March 2021	<b>20,466.23</b>
Total income	<b>39,741.97</b>
Total outgoings	<b>53,241.33</b>
Closing Balance at 31/03/2022	<b>7105.46</b>

These accounts cover the period of the government post Covid Lockdown, during this period the youth club was closed due to the collapse of the foyer ceiling.

A new flat roof was installed by Just roofing and this involved fundraising and expenditure that inflated the turnover over the norm of previous years.

## Resume' of utilities for the year

Gas	£869.66
Electric	£780.35
Water	£370.54
Rent	£513.74

As an organisation we should be looking to reduce our carbon footprint by reducing the gas, electric and water usage.

In order to assess reductions in energy consumption we need to monitor future reductions in energy using Kw/hour figures. Using £ does not give a true picture due to continual price increases.

## Debtors

Electromech This was a loan of £12,200.00 of which £6,900 is due at 31<sup>st</sup> March 2022, with only £1,200 falling due in any one calendar year.

**Total Electromech debt £6,900**

LCC This is a 20 year lease @ £500.00 pa This gives a total debt of £10,000.

The lease is subject to reviews every 5 years and will increase.

The break clause to be agreed.

There is a debt of circa £750 this is for the back payment where LCC are claiming an increase from a review in 2011 that they failed to implement. This debt to be paid over a 12 month period.

There is an additional debt for LCC costs of £750.00 plus vat. (£900.00).

**Total LCC debt £11,650.00**

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<b>direct debits / standing orders bacs payments</b>		<b>date</b>	<b>£ Paid in</b>	<b>£ Paid out</b>
BG Business Gas	DD	23/04/21		163.62
Eon Electric	DD	26/04/21		121.81
BG Business Gas	DD	21/05/21		151.52
Water Plus water rates	DD	28/05/21		84.10
BG Business Gas	DD	24/07/21		106.36
Ladies Keep fit rent	FPI	30/07/21	120.00	
BG Business gas	DD	22/07/21		12.07
Eon Electric	DD	26/07/21		104.40
WMDTC rent	FPI	02/08/21	30.00	
LCC Donation	BGC	03/08/21	1450.00	
Just giving donation	FPI	16/08/21	62.76	
BG Business Gas	DD	23/08/21		9.57
Just giving	FPI	24/08/21		
Leics charity small grant scheme	FPI	25/08/21	350.00	
Water plus	DD	31/08/21		87.98
Just Giving	FPI	31/08/21	19.42	
CAF21090147912CF donation	BGC	06/09/21	10.00	
CAF2109091609CF	BGC	14/09/21	10,000.00	
WMDTC rent	FPI	21/09/21	30.00	
BG Business Gas	DD	23/09/21		9.57
Just giving	FPI	28/09/21	131.83	
Electromech D & A Ltd. Loan for roof	TFR	29/09/21	12,200.00	
Ladies Keep fit rent	FPI	29/09/21	30.00	
Just Giving 2248072 Evington	FPI	04/10/21	97.90	
Just Roofing donation	FPI	14/10/21	100.00	
B Somaya donation	FPI	19/10/21	100.00	
BG Business Gas	DD	22/10/21		9.74
Eon Electric	DD	25/10/21		101.20
Ladies Keep fit rent	FPI	01/11/21	90.00	
WMDTC	FPI	01/10/21	52.50	
Just Giving	FPI	01/11/21	9.61	
BG Business Gas	DD	23/11/21		39.11
WMDTC rent	FPI	23/11/21	180.00	
WMDTC rent	FPI	24/11/21	105.00	
Waterplus	DD	29/11/21		87.98
Ladies Keep fit rent	FPI	01/12/21	105.00	
Amazon smile donation	BGC	13/12/21	6.05	
Eon Electric	DD	21/12/21		161.38
BG Business Gas	DD	21/12/21		91.57
LCC annual rent	DD	04/01/22		330.00
Recovery assistance (RAD ) rent	FPI	14/01/22	60.00	
Electromech loan repayment	SO	19/01/22		100.00
CAF22012130821 Boxercise	BGC	26/01/22	120.00	
<b>direct debits / standing orders</b>		<b>date</b>	<b>25,456.07</b>	<b>1,770.57</b>



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<b>bacs payments</b>			<b>Paid in</b>	<b>Paid out</b>
BG Business Gas	DD	27/01/22		112.38
CAF22012130821 Boxercise	BGC	01/02/22	72.00	
Recovery assistance (RAD ) rent	FPI	01/02/22	120.00	
Ladies Keep fit rent	FPI	01/02/22	90.00	
CAF22012130821 Boxercise	BGC	16/02/22	56.00	
Electromech loan repayment	SO	21/02/22		100.00
BG Business Gas	DD	23/02/22		99.36
LCC customer ACS2151256	DD	01/03/22		481.25
Recovery assistance (RAD ) rent	FPI	07/03/22	180.00	
OHLGE06000016 LCC covid grant	BGC	09/03/22	2667.00	
Mazars Charitable Trust	FPI	16/03/22	500.00	
CAF2203162069CF	BGC	21/03/22	870.00	
Electromech loan repayment	SO	21/03/22		100.00
Waterplus	DD	21/03/22		110.48
DDREFFUND2151256 refund from LCC	TFR	21/03/22	481.25	
LCC ACCTSpayable EA21-21/22-FS35175	BGC	22/03/22	2000.00	
Eon electric	DD	22/03/22		291.56
BG Business Gas	DD	23/03/22		64.79
Leics City Cou inv89010398204925	FPO	23/03/22		183,74
Ladies Keep fit rent	FPI	23/03/22	105.00	
<b>Total</b>			<b>7,141.25</b>	<b>1543.56</b>

# Evington Youth Club

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## Abbreviations:

BG Business; British Gas.

LCCCT; Leicester City Council Covid.

LCC Leicester City Council.

E-ON; Electricity supply.

Waterplus; Severn Trent Water.

LCC; Leicester City Council.

Leics & Rut CRIBOA; Leicestershire County Cricket Club

FPI ;Faster payment

BGC; Bank Giro

WMDTC; Wigston Magna Dog Training Club

LDTC Leicester Dog Training Club

TFR Bank Transfer (Fact Flow)

RAD Recovery Assistance Dogs

SO Standing Order.

DEP Deposit

# Evington Youth Club

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## List of cheques paid out.

Cheques paid out	Value £	details	date
000375	560.00	Travel expenses	28/05/21
000376	150.00	Young Leicestershire subs	17/06/21
000377	49.20	Fire appliance check	19/07/21
000378	70.00	Gas safety check	21/07/21
000379	280.00		13/09/21
000380	28,000.00	Just roofing Void see Note 1	28/09/21
000380	-28,000.00	Just roofing Void see Note 1	28/09/21
000381	Void		Void
000382	Void		Void
000383	40,800.00	Just roofing Void see Note 2	05/10/21
000383	-40,800.00	Just Roofing Void see Note 2	05/10/21
000383	40,800.00	Just Roofing	07/10/21
000384	Void		Void
000385	450.00		22/11/21
000386	5,000.00	Electromech Loan repayment	27/10/21
000387	210.00		13/12/21
000388	260.00	Travel expenses	07/12/21
000389	400.00	PMB goods purchased invoices with treasurer	09/12/21
000390	240.00		21/12/21
000391	80.00		27/01/22
000392	Void		Void
000393	72.00		11/02/22
000394	56.00		08/03/22
000395	200.00	skylight	15/02/22
000396	Void		Void
000397	250.00	Roof Leak	22/03/22
000398	800.00	Plasterer	17/03/22
Total cheques paid out	49,927.20		

Note 1 cheque No 000380 was a contra credit as a EYC request.

Note 2 cheque No 000383 was a contra credit as a EYC request.



# Evington Youth Club

Charity No 521447 Accounts for period 01/04/2021 to 31/03/2022  
List of Cheques/cash paid in.

Paid In	Value £	details	date
500101	5.00		09/08/21
500102			
500103	380.00	Rent	12/09/21
500104	200.00		13/09/21
500105	1,500.00	MAVB Elkington Trust	30/09/21
500106	500.00	Florence Turner Trust	04/10/21
500107	3,000.00	Mkt Harborough BS	18/10/21
500108	200.00	Donation	25/10/21
500109	15.00		11/11/21
500109	30.00		11/11/21
500110	120.00	Rent	30/11/21
500111	200.00	Donation	06/12/21
500112	75.00	Rent	15/12/21
500112	70.00	Rent	15/12/21
500113	90.00	Rent	10/01/22
500114	205.00	LDTC + WMDTC	10/01/22
500115	243.75	Polling station	22/02/22
500116	180.00	Rent WMDTC	04/03/22
500117	140.00	Party	04/03/22
Total paid in	7,143.75		

## Asset register:

The club assets are listed as zero as all equipment is over 5 years old.  
No new equipment purchased.

## Repairs and renewals:

The repairs of equipment are covered in the expenditure tables.  
No renewals occurred.

# Evington Youth Club

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## Current Trustees

Peter Bates Chair  
Joan Cattell Treasurer  
Azhar Hussain Secretary  
Elizabeth Warren  
Gail Benton  
Zoya Shaikh  
Bryan Orme  
Alison Jolley (Young Leicestershire)

*P. M. Bates* ..... 

P. M. Bates BA Hons.      Date 7<sup>th</sup> April 2022.

Attachments;

Loan agreement. (1 page).

LCC lease renewal letter (1 page).

Trustee report. (1 page)

End of document



**Electromech Design & Assembly LTD.** 13 Dartford Road, Leicester, LE2 7PQ.  
Tel: 0116 283 8883 Fax: 0116 283 8884  
e-mail: peter@electromechltd.co.uk

## Loan Agreement

This agreement between Electromech Design and Assembly Ltd (Electromech)  
and  
Evington Youth Club (EYC).  
The Common Evington  
Leicester. LE56EA.

This interest free loan is to enable EYC to pay Just Roofing to complete the work on the roof.  
EYC will provide £28,000  
Electromech will loan £12,200

The loan to be re- paid over a period of up to 5 years by direct debit to the Electromech RBS  
account.

Commencing 10<sup>th</sup> Jan 2022 at £100 per month, to be reviewed in January 2023.

The Electromech loan will be paid into the Evington Youth club account by bank transfer to:

Evington Youth Club  
Account No 03840925  
Sort Code 309497

*Pm Bates*

P. M. Bates M.D. BA Hons  
27<sup>th</sup> September 2021  
File in my docs

This loan agreement accepted on behalf of the Evington Youth Club

Sign.....*Joan Cattel*.....Trustee *JOAN CATTELL*  
TREASURER

Sign.....*[Signature]*.....Trustee *ELIZABETH WARREN TRUSTEE*  
Date



**Evington Youth Club (Reg No 521447)**  
**Trustee Report & Financial Statements for the year ended 31 March 2022**

**Independent Examiners Report on the Accounts  
Evington Youth Club (Reg No 521447)  
for the year ended 31 March 2022**

**Report to the Trustees/Members**

I report to the charity trustees on my examination for the period ended 31 March 2022 which are set out below

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of Independent Examiner's statement**

My examination was carried out in accordance with 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 the 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 material matters have come to my attention which gives me cause to believe that in, any material respect:

accounting records were not kept in accordance with section 130 of the Charities 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.

*A Pearson*

**Independent Examiner**

31/12/2022

Andrew Pearson F.C.M.A.  
87 Main Street  
Newtown Linford  
Leicestershire  
LE6 0AF

**Evlington Youth Club (Reg No 521447)**  
**Income and Expenditure Account for the year ended 31 March 2022**

	Notes	Restricted Total	Unrestricted Funds	£ Total 2022
<b>INCOME</b>				
Room Letting			2,857	2,857
Grants & Donations	1		24,127	24,127
<b>TOTAL INCOME</b>		-	26,985	26,985
<b>EXPENSES</b>				
Rent			514	514
Utilities			2,021	2,021
Subscriptions			150	150
Accounting			190	190
Repairs & Refurbishment			42,669	42,669
Office Computer & IT			1,396	1,396
Ministry Resources			-	-
<b>TOTAL EXPENSES</b>		-	44,405	44,405
Funds Transfer		-	-	-
<b>TOTAL INCOME - EXPENSES</b>		-	(17,420)	(17,420)
Funds B/F				
Funds C/F		-	(17,420)	(17,420)

**Evlington Youth Club (Reg No 521447)**  
**Account Balances as at 31 March 2022**

		Restricted Funds	Unrestricted Funds	£ 2022
<b>Assets</b>				
<b>Bank Accounts</b>				
Current Account		-	7,041	7,041
Cash		-	-	-
		-	7,041	7,041
<b>Total Assets</b>		-	7,041	7,041
<b>Current Liabilities</b>				
Creditors & Accruals			(190)	(190)
<b>Other Liabilities</b>				
Loan	2	-	(6,900)	(6,900)
<b>NET ASSETS</b>		-	141	(49)
<b>Funds</b>				
<b>Restricted</b>			-	-
		-	-	-
<b>Unrestricted</b>		-	141	141
<b>TOTAL FUNDS</b>		-	141	(49)

Signed

Trustees

Date 10/01/2023

P Bates

J Cattell

*Pm Bates*  
*J Cattell*



**Evington Youth Club (Reg No 521447)**  
**Notes to the Accounts**

**1 Grants & Donations**

The following Grants and Donations were received during the period

£

Market Harborough BC	3,000
Leicester City Council	10,000
Elkington Trust	1,500
COVID LCC	2,667
Other	6,960
Total	<u>£ 24,127</u>

**2 Loans**

A non Interest bearing Loan from Electromech Design & Assembly Ltd repayable as from Jan 2022 at £100 per month was agreed. A lump sum of £5,000 was repaid on 27th October 2021. This Loan was provided to expedite repairs to the Youth Club Roof which had collapsed. The balance on this Loan as at 31 March 2022 was £6,900.

**3 Related Party Transaction**

Mr P Bates Chairman is the Director of ElectroMech Design & Assembly Ltd which is a closed company. Mr P Bates receives no beneficial interest in the Youth Club.

**Evington Youth Club (Reg No 521447)**  
**Trustee Report for the year ended 31 March 2022**

**Charity Trustees**

P Bates	Chairman
J Cattell	Treasurer
A Hussain	
E Warren	
G Benton	
Z Shaik	
B Oram	
C Ward	
A Jolley	

Evington Youth Club's finances were in quite a healthy position in April 2021. Unfortunately, the club was forced to remain closed during April, May and June because of the Covid situation. At the same time, it was discovered that it was not possible to deal with a leaking roof by carrying out a simple repair. A new roof was required covering the main section of the building, costing £40,800.

The club did open on a few occasions in July but then was closed again for the whole of August while the new roof was being fitted. To pay for the new roof we were fortunate to receive grants from several charitable trusts as well as donations through a JustGiving page and from a number of anonymous donors. Some of this money had not come in at the time of paying the bill for the roof so the Chairman of the Trustees very kindly made an interest free loan of £12,500 available to the club, £6,900 of which remains to be paid off.

Thanks to the strong support of our local Councillors, the City Council has been very helpful in promising the club a new 20 year lease as from 01 October 2021 as well as providing £1,450 for new equipment and £2,000 towards the roof appeal. Unfortunately, we have not yet been successful in securing funding to support our core purpose by expanding the range of activities offered by the club to young people in Evington and the surrounding area but we are hopeful that we might begin to achieve that within the next few months.

In the meantime, in addition to the Friday evening club which was open pre-Covid and again from last September, we have been able to hold boxercise sessions for younger members on Saturday mornings thanks to specific donations made to the club via CAF. We are currently consulting parents in the Evington area about the kinds of activities that they would like to see offered for the benefit of their children and we are hopeful that we should soon be able to secure funding to support that development.

Finally, thanks to the hard work of volunteers organised for us by Leicester Rotary Club, the youth club is being redecorated and an increasing number of groups and individuals are seeking to hire the premises for both regular and one-off events. We therefore look forward to the finances being in an improved state in the near future.

Signed

**E Warren**  
Trustee

Date

Please ask for: Mr Riyaz Caratela  
Direct Line: 0116 454 2183  
Email: riyaz.caratela@leicester.gov.uk

Our Ref: PH-1/CORPEST/RC/1775  
Your Ref:

Date: 14 September 2021



Evington Youth Club (formerly known as The Evington Boys Club)  
(c/o Mr Peter Bates, Chairman)  
450 Bradgate Road  
Newton Linford  
Leics, LE6 0HA

Dear Mr Bates

**Re: Lease Renewal - Evington Youth Club, The Common, Evington**

I refer to the club's request to renew the lease which expired on 31<sup>st</sup> December 2011.

I confirm that I would be prepared to recommend to the Council that the club be granted a further 20 year lease subject to 5 yearly rent reviews with effect from 1st October 2021; the revised rent to be £500 per annum exclusive of all rates and taxes with all other terms remaining as previous.

The club will also pay the Council's reasonable costs in this matter of £250 +Vat surveyors fees and legal costs of £500 + VAT (the legal costs may be subject to increase if this matter exceeds 5 hours of solicitors time).

I would be grateful if you and a trustee could kindly sign and return at your earliest convenience, a copy of this letter by email. On receipt of the signed letter I will instruct the Council's Legal Services to commence the legal work.

Yours faithfully

Riyaz Caratela  
Estates & Building Services



**RE: Lease Renewal - Evington Youth Club, The Common, Evington**

We on behalf of the Evington Youth Club agree to the terms in this letter dated 14th September 2021.

**Trustee 1 (Chairperson):**

Name (Full Name): PETER MICHAEL BATES

Position: CHAIRMAN

Address: 450 BRADGATE ROAD

NEWTOWN LINFORD

Postcode: LE6 0HA

Email: peter@electromech Ltd

Date of Birth: 27-08-46 Mobile No: 07905762207

Signed: P. Bates Dated: 15/09/2021

\*\*\*

**Trustee 2:**

Name (Full Name): ELIZABETH MARGARET WARREN

Position: TRUSTEE

Address: 2 THE COMMON

EVINGTON, LEICESTER

Postcode: LE5 6EA

Email: elizwarren@btinternet.com

Date of Birth: 13.06.1939 Mobile No: 07722 028696

Signed: [Signature] Dated: 15th Sept 2021



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

THIS CERTIFIES THAT

**Evington Youth Club**

REGISTERED CHARITY NUMBER

**521447**

HAS BEEN REGISTERED BY THE

**Charity Commission for England and Wales**

ON THE DATE OF

**06 November 2012**

CERTIFIED BY

Ian Karet  
Chair

Dr Helen Stephenson CBE  
Chief Executive Officer

*copy provided by Elizabeth Warren  
in the name of the Board of Trustees*