



Y·O·U·T·H·C·L·U·B

Terrace Street, Hyson Green,
Nottingham NG7 6ER
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ANNUAL REPORT

HYSON GREEN YOUTH CLUB

1st April 2020 – 31st March 2021

1. Our Vision

"Our vision is to provide continuity for young people through key transitions in their life, developing and inspiring them through enjoyable activities - education, leisure and sport - to reach their full potential".

We therefore want to provide for all young people who use our facilities:

- A safe place to learn and grow – qualified staff and volunteers, tried and tested policies and procedures, partnerships with a range of organisations
- Ongoing relationships with caring adults and positive role-models
- Life-enhancing programmes and character development experiences

In order to support this, we are working on the following:

- To provide a continuous programme of constructive activities for children and young people
- To increase sports/leisure activities available to families and young people
- To further develop quality assurance processes and young people's participation
- To generate income through fundraising, grants, sponsorship, and partnerships
- To maximise use of the income-generating resources within the building (bookings, office hire, restaurant space, sports hire, training rooms)
- To bring back into use the damaged 5-a-side football area
- To develop a communications strategy to reach members, community, local organisations and residents

The Club's Motto

"Developing people through education, leisure and sport"

2. Chair's Introduction

Warm welcome to Hyson Green Youth Club's (HGYC) Annual General Meeting (AGM) for 2020-2021. This is the first time ever that we have had to report in a pandemic, it is unprecedented, caused significant deaths and suffering across the UK and the world. It has shone a focus on health inequalities experienced by Black communities in the UK and renewed concerns about systemic discrimination and racism.

2020 has been a pivotal year for Black communities worldwide

In March 2020, the World Health Organisation declared a global pandemic known as Covid-19. A lockdown was declared in England and the Club closed its doors. By May 25th, 2020, the world was awakened by the horrific murder of George Floyd, a black man, killed by a number of police officers on the streets of the USA. The killing was filmed and videos went viral. The killing reignited the Black Lives Matters movement and outraged people of all colours took to the streets. The murder once again highlighted systemic racism experienced by black people in the USA.

It became apparent that racism and discrimination are not limited to the USA. Black communities in the UK came out in support of George Floyd and Black Lives Matter UK organised marches and protests across the country.

Our work throughout the year has been carried out in this wider context of the pandemic, disproportionate infections and deaths of BME communities in the UK due to Covid-19 and a global spotlight on systemic racism and discrimination. Throughout the year, major institutions in the UK have begun to address their role in perpetuating systemic racism and this has resulted in specific grant funding being targeted at BME communities.

Our organisation has demonstrated its resilient and has successfully navigated the difficulties we face and exploited opportunities available to us. We have focused on shaping the organisation to meet post- Covid needs. At the end of this financial year, we are happy to report that we are financially stable showing a surplus, which will allow us to implement our new plans

Below is an overview of key developments throughout the year:

- Despite the lockdown the Board/Management Committee continued to meet monthly. The Board works behind the scenes meeting monthly to manage the operations and finances of the Club.
- The closure of the club resulted in an immediate 70-80% loss of income
- Discussions about the lease stopped
- The Management Committee immediately took action to protect the Club and our staff
- We successfully accessed the government furlough scheme and were able to ensure that our staff would receive wages during lockdown
- We contacted our suppliers and asked that contracts be suspended. This was done by a number of suppliers.
- There were some core costs we could not suspend eg telephone, insurance etc

- In preparation for the lifting of lockdown we developed our Covid-19 Workplace and Building policies, which spelled out how we will protect our staff and users
- In line with our policy we carried out a series of actions to make the building Covid-19 safe, including deep cleaning the building,
- In September 2020, Covid -19 restrictions on some activities were lifted and a small number of groups returned to use the building
- We supported user groups to carry out Covid-19 risk assessments to ensure their activities helped to reduce transmission of the virus
- We successfully applied for the Coronavirus Small Business grant
- The MC agreed to apply for a wide range of funding in order to secure funds to cover core costs and develop new activities
- As a result of the pandemic a number of new funding streams became available targeting BME organisations
- We successfully applied for the following grants:
 - Covid- 19 Relief Fund
 - Youth Empowerment Fund
 - Covid -19 Community Organisations Recovery Scheme (CCLORS)
 - Serious Violence Covid Funding
 - Cultural Recovery Fund For heritage (CRFH)

3. Operations Report – 1st April 2020– 31st March 2021

3.1 The Club has managed operations as follows

Building supervision – N Campbell, N Sukhbaatar and Mark Wright (Employees)

Building cleaning - E stiles (Employee)

Health and Safety management (Trustees)

Health and safety day to day monitoring (Building staff)

Staff supervision - (Trustees)

Financial management (Trustees)

Events management (Staff and Trustees)

Funding applications (Trustees)

HR and Recruitment (Trustees)

Partnerships (Trustees)

4. The Management Committee

The committee met monthly. Members are:

- Chair/Acting Treasurer – Maxine Davis
- Vice Chair - Christine Ricketts
- Secretary - Jennifer Stretton
- Member – Katrina Betani
- Member – Abdoulie Jah
- Member – Charles Nembhard
- Member - Derrick Osaze (young person)
- Member – Mike McLeod

5. Funding

We were successful in the following funding awards:

- Area Based Grant (ABG)
- Covid Food Relief (CC)
- Youth Endowment Fund
- Community Organisations Recovery scheme (CLORS)
- Cultural Recovery Fund for Heritage (CRF)
- HMRC JSM Grant
- Serious Violence Covid(VRU)

5b. Donations and other fundraising

No fundraising was carried out due to Covid-19

8. Employment and Volunteers

Staff employed throughout the year :

- Neville (Ted) Campbell, Building Supervisor (full time)
- Errol (Bertie) Stiles, Cleaner (part time) – remained on furlough
- Nyamdavaa Sukhbaatar- Evening and Weekend Building Supervisor (part time) - redundancy Sept 2020
- Mark Wright – Weekend Building supervisor (staff cover)
- Detached Youth worker – Vimbai Mutimutema
- Detached Youth Worker – Tendai Chitsamba
- Family Engagement Worker/Admin support – Merissa Marquis

The Club is grateful to the staff for their co-operation, understanding and willingness to be flexible.

9. Governance and Club Development

The Board has met regularly and managed the affairs of the organisation. We now have an account for the CIO.

HGYC Constitution – changes made in 2018 and 2019 have been accepted by the Charity Commission and updated online

Charitable Incorporated Organisation (CIO) – this has been delayed due to the pandemic

10. Repairs and Maintenance and Covid-19 measures

- LED lights and sensors installed throughout the building
- Building cleaned and disinfected
- Painting all rooms and corridors
- Hand sanitisers installed throughout the building
- Paper towels dispensers installed in toilets
- Air vents installed in toilets
- Covid-19 hygiene signs put up
- Social distancing wall and floor signs put up
- Retractable entrance belt system
- Sports barn cleared
- Kitchen deep cleaned
- Maintenance of the falcon cooker , hot cupboard servery and sink area
- Plumbing work carried out
- Leaking roofs repaired
- Stair lift repaired
- OWL installed to monitor electricity use
- Emergency lights upgraded
- 5 year Electrical Installation Condition report completed and remedial work carried out
- Service of water cylinders
- Regular maintenance and servicing of Security alarm, CCTV, Boiler , fire doors and equipment

11. The Youth Club

Due to Covid-19 restrictions the youth sessions have remained closed

11b. We delivered a detached youth project from October 2020 to July 2021. We employed 2 young BME people as youth worker staff, working 21hrs per week in the local area. They engaged with over 60 young people.

We'd like to thank Maxine Cockett from Building Bridges Breaking Barriers (BBBB) for supporting our youth staff.

12. Reopening - Club Activities and Programmes

The Law Centre returned to supporting highly vulnerable Eastern European residents in July 2020. Covid-19 restrictions were put in place.

Churches returned in November 2020

Some sports activities resumed in 2020, however the full contact sports found it difficult to attract users

Covid-19 risk assessments – the MC supported user groups to complete a covid-19 risk assessment

12.1 Key projects and Developments

1. Strengthening families, Strengthening communities (SFSC)

The programme was restarted in July online and completed by November 2020. 20 parents completed the course

2. Covid-19 relief

We worked in partnership with Go Digital (Meadows) and the Marcus Garvey Action group to provide Caribbean meals to young people and elderly residents in Area 4

3. Serious Violence Covid -19

Supported the management and supervision of the detached youth workers ensuring regular supervision and work planning. We employed a part time Family worker/Admin in November 2020 to help develop club activities.

4. Community Recovery scheme

We delivered a number of projects during lockdown. Our Family link worker co-ordinated the following :

- 8 week online dance/exercise programme – 5 sessions a week. Over 60 people took part
- 6 week Get in the kitchen aimed at 10-14 year olds and their parents. 10 families took part
- Social club project – we are exploring ways to set up a HG Social club -providing more social opportunities for local residents
- Breakfast and luncheon club – we are exploring delivering these. We have purchased some catering equipment
- Website and social media – we are building a new website and will link this to social media
- Projector and screen – the club now has an integrated projector and screen and also equipment that our users can rent for their events
- We were able to cover some core costs and this contributed significantly to keeping the organisation solvent

5. Cultural Heritage Fund

This project was extended to be completed during April – June 2021. We will report on it next year

13. Child Protection/Child Protection

Safeguarding is a standard item on the MC committee agenda

14. Tenants and User Groups

Not all groups have been able to return due to continued restrictions or concern about transmitting Covid-19 .

The following groups returned or expressed that they would return :

- Nottingham City Council -Children and Families Team
- Darfur Association
- DTD Boxing Academy
- Nottingham Law Centre
- Taewondo
- HGH Basketball

- Power Chapel Church
- Streams of Joy Church
- CFM Church

The Club continues to be used by Church groups and is busy from 11.00am -5.30pm on Sundays.

15. Membership

No developments

16. User group members' meetings

No meetings have taken place

17. Premises Hire and Premise Licence

Due to Covid-19 events have not taken place

18. Policy development and Review

Covid-19 Workplace and Buildings policies developed and updated throughout the year

19. Finances

- Income decreased by 70-80%
- A few users continued to pay rent – City Council and the Law Centre
- Government furlough scheme covered staff costs
- We successfully applied for over £160,000 in grants
- Total income of £208,783 and expenditure of £151,886
- We have ended the year with a balance £35,446 in our general fund

19a. Trustee Payments

We employed the services of Maxine Davis (Trustee) as a bid writing consultant on a no win, no fee basis – a Trustee agreement was put in place. Also to deliver the SFSC parenting trainee as she is a trained facilitator.

See accounts 2020/21

20. Priorities for 2020- 2021

Our 3 year priorities for 2018-2021 have been put on hold. Covid-19 has made it clear that we cannot rely on income from rentals

Our priorities for the financial year were:

- To remain solvent as an organisation
- To re-open when it is safe to do so

- To protect our staff and users from Covid-19 transmission
- To maintain excellent health and safety
- To access funding that cover core costs
- To develop a business planning process to identify new income sources.

21. Annual General Meeting

Will take place on Tuesday 18th January 2021, 7pm, via zoom

22. Thank You

The committee would like to take this opportunity to say a big “thank you” to both the staff of HGYC and volunteers. Also to our partners, local councillors and NDOs. We also thank Castle Cavendish for ongoing funding support and more recently building maintenance support.

Maxine Davis (Chair) - On Behalf of the Board of Trustees – January 2022

HYSON GREEN YOUTH CLUB

Unaudited Financial Statements for the year ended
31st March 2021

Registered Charity No: 1007675

HYSON GREEN YOUTH CLUB

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HYSON GREEN YOUTH CLUB

CHARITY LEGAL AND ADMINISTRATIVE INFORMATION
AS AT 31ST MARCH 2021

TRUSTEES AND
MANAGEMENT COMMITTEE:

Maxine Davies	Chair
Christine Ricketts	Vice Chair
Jennifer Stretton	Secretary
Katrina Betani	
Abdoulie Jah	
Charles Nembhard	
Michael McLeod	
Derek Osaze	

PRINCIPAL OFFICE:

Terrace Street
Hyson Green
Nottingham
NG7 6ER

REGISTERED NUMBER:

1007675

INDEPENDANT EXAMINERS:

Atkinson Evans Limited
Chartered Certified Accountants
Registered Auditors
The Old Drill Hall
10 Arnot Hill Road
Arnold
Nottingham
NG5 6LJ

BANKERS:

Nat West Bank Plc
Valley Road
Basford
Nottingham
NG5 1FL

HYSON GREEN YOUTH CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

The Trustees present their report with the financial statements of the charity for the period ended 31st March 2021. The financial statements have been prepared using the accounting policies set out on page 9 and comply with the charity's constitution, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland published 16 July 2014.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Hyson Green Youth Club is constituted under a document adopted 20th June 1991 and is a registered charity number 1007675. The charity is controlled by this governing document, a deed of trust.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

The aim of the club is to help and educate young people through their leisure time activities to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved. The programmes carried out by the charity can be broadly categorised as follows:

- Training and Development
- Sports and Development
- Youth and Community Work

Work is carried out by the charity through joint programmes funded by various funding agencies. We believe that this helps utilise local knowledge effectively and assists in our educational work. In all cases, the work is monitored directly by our own Management Committee to ensure that the programme is delivered in accordance with our own standards and to maximise the value to the beneficiary groups. During the year, numerous programmes were delivered in partnership with local organisations.

The charity is located within the inner city of Nottingham. We work closely with community groups to ensure a co-ordinated effort in the areas in which we operate and to influence longer-term strategies to relieve poverty in development areas of the inner cities. In addition, the charity raises funds through a network of charitable events, e.g. the training centre, special fundraising events, and the social and community activities.

FINANCIAL RESULTS

Information regarding the financial results of the charity for the year ended 31st March 2021 is contained on pages 5 to 15.

INVESTMENT POLICY

The Trustees have the power to invest in such assets as they see fit.

RISK MANAGEMENT

The Trustees actively review the major risks which the charity faces on a regular basis through monthly Management Committee meetings. Systems have been implemented to mitigate these risks and these systems are reviewed annually.

HYSON GREEN YOUTH CLUB

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2021

VOLUNTARY HELP AND GIFTS IN KIND

The Trustees are very grateful to the many volunteers who helped by staffing our catering facilities, training, youth and community events and sporting activities during the year.

ORGANISATION

The Trustees in office during the year and up to the date of this report are set out on page 1. The Trustees are appointed by the Management Committee annually.

The charity is controlled by a Management Committee, elected annually by the club members.

All property and assets of the charity is vested in the Trustees.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Report of the Trustees and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the trust deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the charities constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

CHAIR  Maxine Davis

Dated: 13th January 2022

HYSON GREEN YOUTH CLUB

REPORT OF THE INDEPENDENT EXAMINERS TO THE TRUSTEES OF

HYSON GREEN YOUTH CLUB

I report on the Accounts for the year ended 31st March 2021 set out on pages 5 to 15.

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 of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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 the Independent Examiner's Report

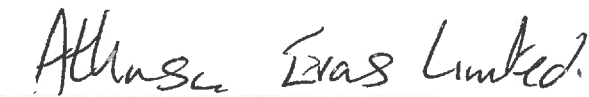
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures 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:

- 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 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.



Dated: 13th January 2022

Atkinson Evans Limited
Chartered Certified Accountants
The Old Drill Hall
10 Arnot Hill Road
Arnold
Nottingham
NG5 6LJ

HYSON GREEN YOUTH CLUB

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

<u>INCOMING RESOURCES</u>	<u>Notes</u>	<u>Unrestricted Funds 31/03/2021</u>	<u>Restricted Funds 31/03/2021</u>	<u>Total Funds 31/03/2021</u>	<u>Total Funds 31/03/2020</u>
<u>Incoming Resources from Funds Generated</u>					
Hall and Room Hire		11,469	-	11,469	61,915
Rental of Youth Club Space		9,945	-	9,945	14,415
NCC - Local Business Support Grant		25,000	-	25,000	-
Youth Club Income, Fundraising, Donations:					
Fundraising and Donations		-	-	-	3,955
Bank and Building Society Interest		46	-	46	250
		46,460	-	46,460	80,535
<u>Incoming Resources from Charitable Activities</u>					
Area 4 Children and Young People		-	12,000	12,000	12,000
HMRC - JRS Grant		-	22,940	22,940	-
Ending Youth Violence		-	-	-	14,303
Summer Playscheme		-	-	-	1,700
Spring / Easter Playscheme		-	-	-	700
COVID19 Relief Work		-	2,500	2,500	-
COVID19 Community Organisations Recovery Scheme		-	25,000	25,000	-
Culture Recovery Fund For Heritage		-	70,740	70,740	-
Youth Endowment Fund		-	21,320	21,320	-
Barn Clearance		-	4,087	4,087	-
Serious Violence Covid Funding		-	3,736	3,736	-
<u>TOTAL INCOMING RESOURCES</u>		£ 46,460	£ 162,323	£ 208,783	£ 109,238

HYSON GREEN YOUTH CLUB

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2021

<u>RESOURCES EXPENDED</u>	<u>Notes</u>	<u>Unrestricted Funds 31/03/2021</u>	<u>Restricted Funds 31/03/2021</u>	<u>Total Funds 31/03/2021</u>	<u>Total Funds 31/03/2020</u>
Charitable Expenditure					
Costs of activities in furtherance of the objectives of the charity:					
<u>Youth</u>					
- Activities and Equipment		1,465	31,135	32,600	23,155
- Wages and Employers National Insurance		172	52,909	53,081	44,470
		<u>1,637</u>	<u>84,044</u>	<u>85,681</u>	<u>67,625</u>
Costs of generating funds:					
<u>Premises Costs</u>					
- Heat and Light		6,569	2,000	8,569	20,088
- Repairs and Renewals		538	43,140	43,678	4,700
- Depreciation of Fixed Assets		-	-	-	-
- Cleaning, Sanitation and Refuse		1,951	-	1,951	5,381
- Rent, Rates and Water		2,282	-	2,282	3,842
		<u>11,340</u>	<u>45,140</u>	<u>56,480</u>	<u>34,011</u>
carried forward		12,977	129,184	142,161	101,636

HYSON GREEN YOUTH CLUB

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2021

	<u>Notes</u>	<u>Unrestricted Funds 31/03/2021</u>	<u>Restricted Funds 31/03/2021</u>	<u>Total Funds 31/03/2021</u>	<u>Total Funds 31/03/2020</u>
brought forward		12,977	129,184	142,161	101,636
<u>Support Costs</u>					
- Printing, Stationery, Postage and Computer Expenses		-	-	-	243
- Telephone		672	-	672	525
- Sundry Expenses		-	-	-	-
- Insurance		4,648	-	4,648	4,931
- Bank and Credit Card Charges		37	-	37	70
- Bad Debts		-	-	-	1,470
<u>Management and Administration</u>					
- Accountancy and Payroll		2,845	-	2,845	2,305
- Legal and Professional Fees		-	-	-	100
Total Resources Expended		£ 21,179	£ 129,184	£ 150,363	£ 111,280
Net Incoming / (Outgoing) Resources					
- Net Income / (Expenditure)		25,281	33,139	58,420	(2,042)
Transfers Between Funds		(1,210)	1,210	-	-
Net Movement in Funds		24,071	34,349	58,420	(2,042)
<u>RECONCILIATION OF FUNDS</u>					
Total Funds brought forward (as previously reported)		(23,017)	116,483	93,466	95,508
Prior year adjustment	7	34,392	(34,392)	-	-
Total Funds brought forward (as restated)		11,375	82,091	93,466	(2,042)
<u>Total Funds carried forward</u>		£ 35,446	£ 116,440	£ 151,886	£ 93,466

HYSON GREEN YOUTH CLUB

BALANCE SHEET AS AT 31ST MARCH 2021

<u>FIXED ASSETS</u>	<u>Notes</u>	<u>31/03/2021</u>	<u>As Restated 31/03/2020</u>
<u>TANGIBLE ASSETS</u>			
Buildings on Leasehold Land	4	545,000	545,000
 <u>CURRENT ASSETS</u>			
Trade Debtors		3,249	5,756
Prepayments and Accrued Income		1,061	301
Nat West Bonus Saver Account		159,360	102,640
Nottingham Building Society Account		-	56
Bank Current Account		<u>12,021</u>	<u>9,822</u>
		<u>175,691</u>	<u>118,575</u>
 <u>CREDITORS, amounts falling due within one year</u>			
Credit Card Account		-	18
Trade Creditors		18,569	18,197
PAYE and National Insurance		877	950
Net Wages		-	752
Workplace Pension Scheme		-	141
Attachment of Earnings		807	621
Accruals and Deferred Income		<u>3,552</u>	<u>4,430</u>
		<u>23,805</u>	<u>25,109</u>
 <u>NET CURRENT ASSETS</u>		 <u>151,886</u>	 <u>93,466</u>
 <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		 <u>£ 696,886</u>	 <u>£ 638,466</u>
 <u>FUNDS</u>			
Fair Value Reserve	5	545,000	545,000
Restricted Funds	9	116,440	82,091
Unrestricted Funds	8	<u>35,446</u>	<u>11,375</u>
Total Funds		<u>£ 696,886</u>	<u>£ 638,466</u>

Approved on behalf of the Board of Trustees

CHAIR: *M. Davis*

Maxine Davis

Dated: 13th January 2022

HYSON GREEN YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these Accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their Accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The club constitutes a public benefit entity as defined by FRS 102.

The Trustees have prepared the Accounts on the going concern basis. See note 10 in relation to going concern.

Income Recognition

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period. Where income is restricted to a specific purpose it is recognised in the accounting period in which the expenditure for the specified project is incurred.

Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure heading.

Irrecoverable VAT

The club is exempt from VAT registration, therefore all VAT is irrecoverable VAT and is charged against the expenditure heading for which it was incurred.

Charitable Activities

Costs of charitable activities consist of the direct costs of activities, equipment and labour cost in the club providing services to the users of the club.

Costs of Generating Funds

The costs of generating funds consist of the direct premises costs to be able to service the users of the club.

Allocation of Support and Governance Costs

Support costs have been allocated between governance costs (titled management and administration) and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees together with an apportionment of overhead and support costs.

Tangible Fixed Assets

All assets costing in excess of £1,000 are capitalised. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Buildings on Leasehold Land	-	not provided
Other Fixed Assets	-	100% on cost in year of purchase

HYSON GREEN YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES (CONTINUED)

Realised Gains and Losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Fund 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 Trustees.
- Restricted Funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

2. EMPLOYEES AND STAFF COSTS

31/03/2021

31/03/2020

The average number of full-time equivalent employees (including casual and part time staff) during the year was made up as follows:

Youth	5	4
Management and Administration	<u>0</u>	<u>0</u>
	<u>5</u>	<u>4</u>

The cost of employing those staff was:

Wages, Salaries and Redundancy Payments	53,081	44,470
Employers National Insurance	<u>-</u>	<u>-</u>
	<u>£ 53,081</u>	<u>£ 44,470</u>

No employee received remuneration of more than £50,000.

3. TRUSTEES REMUNERATION

The chair (Maxine Davis) received remuneration in the form of self employment fees of £12,320 (2020: £4,320) in relation to projects funded by restricted funds.

No other trustees were remunerated.

HYSON GREEN YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2021

4. TANGIBLE FIXED ASSETS 31/03/2021 31/03/2020

a) Buildings on Leasehold Land

Terrace Street, Hyson Green, Nottingham

Valuation	<u>£ 545,000</u>	<u>£ 545,000</u>
-----------	------------------	------------------

The building is owned by the charity but stands on land leased from Nottingham City Council. The lease commenced on 24th June 1984 for a 35 year term.

The property was revalued on 31st December 1999 by Messrs Mitchell Dodd, Chartered Surveyors. The basis of valuation was depreciated replacement cost.

The historical cost of the building, less accumulated depreciation, is £Nil.

Due to the restricted right to the land, the open market value of the building is uncertain.

	<u>31/03/2021</u>	<u>31/03/2020</u>
b) <u>Furniture, Fixtures and Equipment</u>		
Cost	95,389	95,389
Additions	<u>-</u>	<u>-</u>
	95,389	95,389
Depreciation brought forward	95,389	95,389
Depreciation for the year	<u>-</u>	<u>-</u>
	<u>95,389</u>	<u>95,389</u>
<u>Per Balance Sheet</u>	<u>£ -</u>	<u>£ -</u>

	<u>31/03/2021</u>	<u>31/03/2020</u>
c) <u>Computer Equipment</u>		
Cost	52,798	52,798
Additions	-	-
Disposals	<u>-</u>	<u>-</u>
	52,798	52,798
Depreciation brought forward	52,798	52,798
Depreciation Eliminated on Disposals	-	-
Depreciation for the year	<u>-</u>	<u>-</u>
	<u>52,798</u>	<u>52,798</u>
<u>Per Balance Sheet</u>	<u>£ -</u>	<u>£ -</u>

5. FAIR VALUE RESERVE 31/03/2021 31/03/2020

Arising on revaluation of charity building on 31st December 1999.

Balance at 31st March 2020 (As previously reported)	545,000	545,000
Movement during the year	<u>-</u>	<u>-</u>
Balance at 31st March 2021	<u>£ 545,000</u>	<u>£ 545,000</u>

HYSON GREEN YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2021

6. INDEPENDENT EXAMINERS PROVISION OF OTHER SERVICES

In common with many other businesses of our size and nature, we use our Independent Examiners to prepare and submit returns to the tax authorities, provide tax advice, represent us, as necessary, at tax tribunals and assist with the preparation of the financial statements.

7. PRIOR PERIOD ADJUSTMENT

During the period the committee have reviewed previously incurred expenditure from the unrestricted funds going back to 2014. The committee have identified £34,392 of expenditure that has been incorrectly allocated to the unrestricted fund, where this should have been allocated to a restrictive fund.

As a result of this, the unrestricted and restricted reserves brought forward in these financial statements have been restated to adjust for the retrospective effect of this.

8. UNRESTRICTED FUNDS

	<u>Note</u>	<u>31/03/2021</u>
Balance at 31st March 2020 (As previously reported)		(23,017)
Prior year adjustment	7	<u>34,392</u>
Balance at 31st March 2020 (As restated)		11,375
Youth:		
Income from Operating Activities		-
Costs of Activities		<u>(1,637)</u>
		(1,637)
Non-Object Specific:		
Income from Operating Activities		46,414
Other Income		<u>46</u>
		46,460
Premises Costs		(11,340)
Support Costs		(5,357)
Management and Administration		<u>(2,845)</u>
Fund Movement Before Transfers		36,656
Transfer from Restricted Funds		<u>(1,210)</u>
Balance at 31st March 2021		<u>£ 35,446</u>

HYSON GREEN YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2021

9. RESTRICTED FUNDS

Analysis of the source and application of restricted funds during the year is as follows:

	<u>Note</u>	<u>Birkin Patch</u>	<u>Area 4 CYP (Formerly VSIP)</u>	<u>Ending Youth Violence</u>	<u>Subtotal C/F</u>
Balance at 31st March 2020 (As previously reported)		115,666	-	817	116,483
Prior year adjustment	7	<u>(34,392)</u>	<u>-</u>	<u>-</u>	<u>(34,392)</u>
Balance at 31st March 2020 (As restated)		81,274	-	817	82,091
Grant Receivable During the Year		-	12,000	-	12,000
<i>Youth:</i>					
Activities and Equipment		-	-	(1,805)	(1,805)
Wages and National Insurance		-	(10,000)	-	(10,000)
<i>Premises costs:</i>					
Rent, Rates and Water		-	-	-	-
Light and Heat		-	(2,000)	-	(2,000)
Repairs and Renewals		(25,777)	-	-	(25,777)
Depreciation of Fixed Assets		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance		55,497	-	(988)	54,509
Transfer from General Fund		<u>-</u>	<u>-</u>	988	988
Balance at 31st March 2021		<u>£ 55,497</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 55,497</u>

	<u>Note</u>	<u>Subtotal B/F</u>	<u>HMRC JRS Grant</u>	<u>COVID19 Relief Work</u>	<u>Subtotal C/F</u>
Balance at 31st March 2020 (As previously reported)		116,483	-	-	116,483
Prior year adjustment	7	<u>(34,392)</u>	<u>-</u>	<u>-</u>	<u>(34,392)</u>
Balance at 31st March 2020 (As restated)		82,091	-	-	82,091
Grant Receivable During the Year		12,000	22,940	2,500	37,440
<i>Youth:</i>					
Activities and Equipment		(1,805)	-	(2,500)	(4,305)
Wages and National Insurance		(10,000)	(22,940)	-	(32,940)
<i>Premises costs:</i>					
Rent, Rates and Water		-	-	-	-
Light and Heat		(2,000)	-	-	(2,000)
Repairs and Renewals		(25,777)	-	-	(25,777)
Depreciation of Fixed Assets		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance		54,509	-	-	54,509
Transfer from General Fund		<u>988</u>	<u>-</u>	<u>-</u>	<u>988</u>
Balance at 31st March 2021		<u>£ 55,497</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 55,497</u>

HYSON GREEN YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2021

9. RESTRICTED FUNDS (CONTINUED)

	Note	Subtotal B/F	Community Organisations Recovery Scheme	Culture Recovery Fund For Heritage	Subtotal C/F
Balance at 31st March 2020 (As previously reported)		116,483	-	-	116,483
Prior year adjustment	7	(34,392)	-	-	(34,392)
Balance at 31st March 2020 (As restated)		82,091	-	-	82,091
Grant Receivable During the Year		37,440	25,000	70,740	133,180
<i>Youth:</i>					
Activities and Equipment		(4,305)	(13,352)	(4,716)	(22,373)
Wages and National Insurance		(32,940)	(7,511)	-	(40,451)
<i>Premises costs:</i>					
Rent, Rates and Water		-	-	-	-
Light and Heat		(2,000)	-	-	(2,000)
Repairs and Renewals		(25,777)	(4,359)	(8,917)	(39,053)
Depreciation of Fixed Assets		-	-	-	-
Fund Balance		54,509	(222)	57,107	111,394
Transfer from General Fund		988	222	-	1,210
Balance at 31st March 2021		£ 55,497	£ -	£ 57,107	£ 112,604

	Note	Subtotal B/F	Youth Endowment Fund	Barn Clearance	Subtotal C/F
Balance at 31st March 2020 (As previously reported)		116,483	-	-	116,483
Prior year adjustment	7	(34,392)	-	-	(34,392)
Balance at 31st March 2020 (As restated)		82,091	-	-	82,091
Grant Receivable During the Year		133,180	21,320	4,087	158,587
<i>Youth:</i>					
Activities and Equipment		(22,373)	(6,286)	-	(28,659)
Wages and National Insurance		(40,451)	(11,198)	-	(51,649)
<i>Premises costs:</i>					
Rent, Rates and Water		-	-	-	-
Light and Heat		(2,000)	-	-	(2,000)
Repairs and Renewals		(39,053)	-	(4,087)	(43,140)
Depreciation of Fixed Assets		-	-	-	-
Fund Balance		111,394	3,836	-	115,230
Transfer from General Fund		1,210	-	-	1,210
Balance at 31st March 2021		£ 112,604	£ 3,836	£ -	£ 116,440

HYSON GREEN YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2021

9. RESTRICTED FUNDS (CONTINUED)

	<u>Note</u>	Subtotal <u>B/F</u>	Youth Endowment <u>Fund</u>	Subtotal <u>C/F</u>
Balance at 31st March 2020 (As previously reported)		116,483	-	116,483
Prior year adjustment	7	<u>(34,392)</u>		<u>(34,392)</u>
Balance at 31st March 2020 (As restated)		82,091		82,091
Grant Receivable During the Year		158,587	3,736	162,323
<i>Youth:</i>				
Activities and Equipment		(28,659)	(2,476)	(31,135)
Wages and National Insurance		(51,649)	(1,260)	(52,909)
<i>Premises costs:</i>				
Rent, Rates and Water		-	-	-
Light and Heat		(2,000)	-	(2,000)
Repairs and Renewals		(43,140)	-	(43,140)
Depreciation of Fixed Assets		-	-	-
<i>Support costs:</i>				
Insurance		-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance		115,230	-	115,230
Transfer from General Fund		<u>1,210</u>	<u>-</u>	<u>1,210</u>
Balance at 31st March 2021		<u>£ 116,440</u>	<u>£ -</u>	<u>£ 116,440</u>

10. GOING CONCERN

In determining the appropriate basis of preparation of the financial statements for the year ended March 31st 2021, the Committee are required to consider whether the club can continue in operational existence for the foreseeable future.

The Committee has concluded that it is appropriate to adopt the Going Concern basis, having undertaken a rigorous assessment of the financial forecasts, with specific consideration to the income and expenditure position of the club in the context of the current COVID-19 pandemic in the UK.

At March 31st 2021 the Club's unrestricted funds were in surplus by £35,446 (2020 before prior period adjustment: deficit £23,017). The club has made a surplus on unrestricted funds for the financial year ending March 31st 2021 of £24,071 (2020: £9,606). The Trustees were satisfied that the plans in place by the club would eliminate the unrestricted deficit as they have done, and will continue to keep the unrestricted funds in surplus for the foreseeable future.

The lockdowns caused the closure of a significant number of businesses and Charities within the UK, including the club. Due to the governments commencing of lockdown easing from 8th March 2021, the effects of COVID are still expected to result in a material reduction in expected income for the next financial year ending March 31st 2022. However the club has since been able to re-open and recommence providing youth facilities once again.

The Club has made use of the Governments Coronavirus Job Retention Scheme to assist with the cost of payroll during periods where it is not possible for employees to work their normal hours. A grant was made available to the Club through the Government Small Business Scheme based on the rateable value of the building, and since the year end the company has also participated in the Government Coronavirus Restart Grant.

These sources have enabled the Club to continue payment of its overheads during this difficult period and in the current financial year.

The Trustees have a reasonable expectation that the Club will be able to continue in operation and meet its liabilities as they fall due.

HYSON GREEN YOUTH CLUB

Unaudited Financial Statements for the year ended
31st March 2021

Registered Charity No: 1007675

HYSON GREEN YOUTH CLUB

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HYSON GREEN YOUTH CLUB

CHARITY LEGAL AND ADMINISTRATIVE INFORMATION
AS AT 31ST MARCH 2021

TRUSTEES AND
MANAGEMENT COMMITTEE:

Maxine Davies	Chair
Christine Ricketts	Vice Chair
Jennifer Stretton	Secretary
Katrina Betani	
Abdoulie Jah	
Charles Nembhard	
Michael McLeod	
Derek Osaze	

PRINCIPAL OFFICE:

Terrace Street
Hyson Green
Nottingham
NG7 6ER

REGISTERED NUMBER:

1007675

INDEPENDANT EXAMINERS:

Atkinson Evans Limited
Chartered Certified Accountants
Registered Auditors
The Old Drill Hall
10 Arnot Hill Road
Arnold
Nottingham
NG5 6LJ

BANKERS:

Nat West Bank Plc
Valley Road
Basford
Nottingham
NG5 1FL

HYSON GREEN YOUTH CLUB
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MARCH 2021

The Trustees present their report with the financial statements of the charity for the period ended 31st March 2021. The financial statements have been prepared using the accounting policies set out on page 9 and comply with the charity's constitution, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Accounts in accordance with the Financial Reporting Standard Applicable in the UK and Republic of Ireland published 16 July 2014.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Hyson Green Youth Club is constituted under a document adopted 20th June 1991 and is a registered charity number 1007675. The charity is controlled by this governing document, a deed of trust.

OBJECTIVES AND ACTIVITIES FOR THE PUBLIC BENEFIT

The aim of the club is to help and educate young people through their leisure time activities to develop their physical, mental and spiritual capacities so that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved. The programmes carried out by the charity can be broadly categorised as follows:

- Training and Development
- Sports and Development
- Youth and Community Work

Work is carried out by the charity through joint programmes funded by various funding agencies. We believe that this helps utilise local knowledge effectively and assists in our educational work. In all cases, the work is monitored directly by our own Management Committee to ensure that the programme is delivered in accordance with our own standards and to maximise the value to the beneficiary groups. During the year, numerous programmes were delivered in partnership with local organisations.

The charity is located within the inner city of Nottingham. We work closely with community groups to ensure a co-ordinated effort in the areas in which we operate and to influence longer-term strategies to relieve poverty in development areas of the inner cities. In addition, the charity raises funds through a network of charitable events, e.g. the training centre, special fundraising events, and the social and community activities.

FINANCIAL RESULTS

Information regarding the financial results of the charity for the year ended 31st March 2021 is contained on pages 5 to 15.

INVESTMENT POLICY

The Trustees have the power to invest in such assets as they see fit.

RISK MANAGEMENT

The Trustees actively review the major risks which the charity faces on a regular basis through monthly Management Committee meetings. Systems have been implemented to mitigate these risks and these systems are reviewed annually.

HYSON GREEN YOUTH CLUB

REPORT OF THE TRUSTEES (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2021

VOLUNTARY HELP AND GIFTS IN KIND

The Trustees are very grateful to the many volunteers who helped by staffing our catering facilities, training, youth and community events and sporting activities during the year.

ORGANISATION

The Trustees in office during the year and up to the date of this report are set out on page 1. The Trustees are appointed by the Management Committee annually.

The charity is controlled by a Management Committee, elected annually by the club members.

All property and assets of the charity is vested in the Trustees.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for preparing the Report of the Trustees and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations and the provisions of the trust deed require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to material departures that must be disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees 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 Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the charities constitution. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

CHAIR  Maxine Davis

Dated: 13th January 2022

HYSON GREEN YOUTH CLUB

REPORT OF THE INDEPENDENT EXAMINERS TO THE TRUSTEES OF

HYSON GREEN YOUTH CLUB

I report on the Accounts for the year ended 31st March 2021 set out on pages 5 to 15.

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 of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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 the Independent Examiner's Report

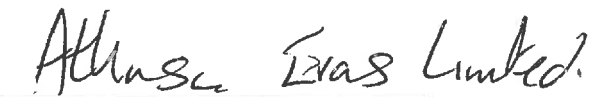
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures 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:

- 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 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.



Dated: 13th January 2022

Atkinson Evans Limited
Chartered Certified Accountants
The Old Drill Hall
10 Arnot Hill Road
Arnold
Nottingham
NG5 6LJ

HYSON GREEN YOUTH CLUB

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2021

<u>INCOMING RESOURCES</u>	<u>Notes</u>	<u>Unrestricted Funds 31/03/2021</u>	<u>Restricted Funds 31/03/2021</u>	<u>Total Funds 31/03/2021</u>	<u>Total Funds 31/03/2020</u>
<u>Incoming Resources from Funds Generated</u>					
Hall and Room Hire		11,469	-	11,469	61,915
Rental of Youth Club Space		9,945	-	9,945	14,415
NCC - Local Business Support Grant		25,000	-	25,000	-
Youth Club Income, Fundraising, Donations:					
Fundraising and Donations		-	-	-	3,955
Bank and Building Society Interest		46	-	46	250
		46,460	-	46,460	80,535
<u>Incoming Resources from Charitable Activities</u>					
Area 4 Children and Young People		-	12,000	12,000	12,000
HMRC - JRS Grant		-	22,940	22,940	-
Ending Youth Violence		-	-	-	14,303
Summer Playscheme		-	-	-	1,700
Spring / Easter Playscheme		-	-	-	700
COVID19 Relief Work		-	2,500	2,500	-
COVID19 Community Organisations Recovery Scheme		-	25,000	25,000	-
Culture Recovery Fund For Heritage		-	70,740	70,740	-
Youth Endowment Fund		-	21,320	21,320	-
Barn Clearance		-	4,087	4,087	-
Serious Violence Covid Funding		-	3,736	3,736	-
<u>TOTAL INCOMING RESOURCES</u>		£ 46,460	£ 162,323	£ 208,783	£ 109,238

HYSON GREEN YOUTH CLUB

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2021

<u>RESOURCES EXPENDED</u>	<u>Notes</u>	<u>Unrestricted Funds 31/03/2021</u>	<u>Restricted Funds 31/03/2021</u>	<u>Total Funds 31/03/2021</u>	<u>Total Funds 31/03/2020</u>
Charitable Expenditure					
Costs of activities in furtherance of the objectives of the charity:					
<u>Youth</u>					
- Activities and Equipment		1,465	31,135	32,600	23,155
- Wages and Employers National Insurance		172	52,909	53,081	44,470
		<u>1,637</u>	<u>84,044</u>	<u>85,681</u>	<u>67,625</u>
Costs of generating funds:					
<u>Premises Costs</u>					
- Heat and Light		6,569	2,000	8,569	20,088
- Repairs and Renewals		538	43,140	43,678	4,700
- Depreciation of Fixed Assets		-	-	-	-
- Cleaning, Sanitation and Refuse		1,951	-	1,951	5,381
- Rent, Rates and Water		2,282	-	2,282	3,842
		<u>11,340</u>	<u>45,140</u>	<u>56,480</u>	<u>34,011</u>
carried forward		12,977	129,184	142,161	101,636

HYSON GREEN YOUTH CLUB

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT (CONTINUED)

FOR THE YEAR ENDED 31ST MARCH 2021

	<u>Notes</u>	Unrestricted Funds <u>31/03/2021</u>	Restricted Funds <u>31/03/2021</u>	Total Funds <u>31/03/2021</u>	Total Funds <u>31/03/2020</u>
brought forward		12,977	129,184	142,161	101,636
<u>Support Costs</u>					
- Printing, Stationery, Postage and Computer Expenses		-	-	-	243
- Telephone		672	-	672	525
- Sundry Expenses		-	-	-	-
- Insurance		4,648	-	4,648	4,931
- Bank and Credit Card Charges		37	-	37	70
- Bad Debts		-	-	-	1,470
<u>Management and Administration</u>					
- Accountancy and Payroll		2,845	-	2,845	2,305
- Legal and Professional Fees		-	-	-	100
Total Resources Expended		£ 21,179	£ 129,184	£ 150,363	£ 111,280
Net Incoming / (Outgoing) Resources					
- Net Income / (Expenditure)		25,281	33,139	58,420	(2,042)
Transfers Between Funds		(1,210)	1,210	-	-
Net Movement in Funds		24,071	34,349	58,420	(2,042)
<u>RECONCILIATION OF FUNDS</u>					
Total Funds brought forward (as previously reported)		(23,017)	116,483	93,466	95,508
Prior year adjustment	7	34,392	(34,392)	-	-
Total Funds brought forward (as restated)		11,375	82,091	93,466	(2,042)
Total Funds carried forward		£ 35,446	£ 116,440	£ 151,886	£ 93,466

HYSON GREEN YOUTH CLUB

BALANCE SHEET AS AT 31ST MARCH 2021

<u>FIXED ASSETS</u>	<u>Notes</u>	<u>31/03/2021</u>	<u>As Restated</u> <u>31/03/2020</u>
<u>TANGIBLE ASSETS</u>			
Buildings on Leasehold Land	4	545,000	545,000
<u>CURRENT ASSETS</u>			
Trade Debtors		3,249	5,756
Prepayments and Accrued Income		1,061	301
Nat West Bonus Saver Account		159,360	102,640
Nottingham Building Society Account		-	56
Bank Current Account		<u>12,021</u>	<u>9,822</u>
		<u>175,691</u>	<u>118,575</u>
<u>CREDITORS, amounts falling due within one year</u>			
Credit Card Account		-	18
Trade Creditors		18,569	18,197
PAYE and National Insurance		877	950
Net Wages		-	752
Workplace Pension Scheme		-	141
Attachment of Earnings		807	621
Accruals and Deferred Income		<u>3,552</u>	<u>4,430</u>
		<u>23,805</u>	<u>25,109</u>
<u>NET CURRENT ASSETS</u>		<u>151,886</u>	<u>93,466</u>
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>£ 696,886</u>	<u>£ 638,466</u>
<u>FUNDS</u>			
Fair Value Reserve	5	545,000	545,000
Restricted Funds	9	116,440	82,091
Unrestricted Funds	8	<u>35,446</u>	<u>11,375</u>
Total Funds		<u>£ 696,886</u>	<u>£ 638,466</u>

Approved on behalf of the Board of Trustees

CHAIR: *M. Davis*

Maxine Davis

Dated: 13th January 2022

HYSON GREEN YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these Accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their Accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

The club constitutes a public benefit entity as defined by FRS 102.

The Trustees have prepared the Accounts on the going concern basis. See note 10 in relation to going concern.

Income Recognition

Income is recognised in the period in which the charity is entitled to receipt and the amount can be measured with reasonable certainty. Income is deferred only when the charity has to fulfil conditions before becoming entitled to it or where the donor has specified that the income is to be expended in a future period. Where income is restricted to a specific purpose it is recognised in the accounting period in which the expenditure for the specified project is incurred.

Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure heading.

Irrecoverable VAT

The club is exempt from VAT registration, therefore all VAT is irrecoverable VAT and is charged against the expenditure heading for which it was incurred.

Charitable Activities

Costs of charitable activities consist of the direct costs of activities, equipment and labour cost in the club providing services to the users of the club.

Costs of Generating Funds

The costs of generating funds consist of the direct premises costs to be able to service the users of the club.

Allocation of Support and Governance Costs

Support costs have been allocated between governance costs (titled management and administration) and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees together with an apportionment of overhead and support costs.

Tangible Fixed Assets

All assets costing in excess of £1,000 are capitalised. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Buildings on Leasehold Land	-	not provided
Other Fixed Assets	-	100% on cost in year of purchase

HYSON GREEN YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES (CONTINUED)

Realised Gains and Losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their opening carrying value or their purchase value if acquired subsequent to the first day of the financial year. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Fund 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 Trustees.
- Restricted Funds - these are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

2. EMPLOYEES AND STAFF COSTS

31/03/2021

31/03/2020

The average number of full-time equivalent employees (including casual and part time staff) during the year was made up as follows:

Youth	5	4
Management and Administration	<u>0</u>	<u>0</u>
	<u>5</u>	<u>4</u>

The cost of employing those staff was:

Wages, Salaries and Redundancy Payments	53,081	44,470
Employers National Insurance	<u>-</u>	<u>-</u>
	<u>£ 53,081</u>	<u>£ 44,470</u>

No employee received remuneration of more than £50,000.

3. TRUSTEES REMUNERATION

The chair (Maxine Davis) received remuneration in the form of self employment fees of £12,320 (2020: £4,320) in relation to projects funded by restricted funds.

No other trustees were remunerated.

HYSON GREEN YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2021

4. TANGIBLE FIXED ASSETS 31/03/2021 31/03/2020

a) Buildings on Leasehold Land

Terrace Street, Hyson Green, Nottingham

Valuation	<u>£ 545,000</u>	<u>£ 545,000</u>
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The building is owned by the charity but stands on land leased from Nottingham City Council. The lease commenced on 24th June 1984 for a 35 year term.

The property was revalued on 31st December 1999 by Messrs Mitchell Dodd, Chartered Surveyors. The basis of valuation was depreciated replacement cost.

The historical cost of the building, less accumulated depreciation, is £Nil.

Due to the restricted right to the land, the open market value of the building is uncertain.

	<u>31/03/2021</u>	<u>31/03/2020</u>
b) <u>Furniture, Fixtures and Equipment</u>		
Cost	95,389	95,389
Additions	<u>-</u>	<u>-</u>
	95,389	95,389
Depreciation brought forward	95,389	95,389
Depreciation for the year	<u>-</u>	<u>-</u>
	<u>95,389</u>	<u>95,389</u>
<u>Per Balance Sheet</u>	<u>£ -</u>	<u>£ -</u>

	<u>31/03/2021</u>	<u>31/03/2020</u>
c) <u>Computer Equipment</u>		
Cost	52,798	52,798
Additions	-	-
Disposals	<u>-</u>	<u>-</u>
	52,798	52,798
Depreciation brought forward	52,798	52,798
Depreciation Eliminated on Disposals	-	-
Depreciation for the year	<u>-</u>	<u>-</u>
	<u>52,798</u>	<u>52,798</u>
<u>Per Balance Sheet</u>	<u>£ -</u>	<u>£ -</u>

5. FAIR VALUE RESERVE 31/03/2021 31/03/2020

Arising on revaluation of charity building on 31st December 1999.

Balance at 31st March 2020 (As previously reported)	545,000	545,000
Movement during the year	<u>-</u>	<u>-</u>
Balance at 31st March 2021	<u>£ 545,000</u>	<u>£ 545,000</u>

HYSON GREEN YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2021

6. INDEPENDENT EXAMINERS PROVISION OF OTHER SERVICES

In common with many other businesses of our size and nature, we use our Independent Examiners to prepare and submit returns to the tax authorities, provide tax advice, represent us, as necessary, at tax tribunals and assist with the preparation of the financial statements.

7. PRIOR PERIOD ADJUSTMENT

During the period the committee have reviewed previously incurred expenditure from the unrestricted funds going back to 2014. The committee have identified £34,392 of expenditure that has been incorrectly allocated to the unrestricted fund, where this should have been allocated to a restrictive fund.

As a result of this, the unrestricted and restricted reserves brought forward in these financial statements have been restated to adjust for the retrospective effect of this.

8. UNRESTRICTED FUNDS

	<u>Note</u>	<u>31/03/2021</u>
Balance at 31st March 2020 (As previously reported)		(23,017)
Prior year adjustment	7	<u>34,392</u>
Balance at 31st March 2020 (As restated)		11,375
Youth:		
Income from Operating Activities		-
Costs of Activities		<u>(1,637)</u>
Non-Object Specific:		
Income from Operating Activities		46,414
Other Income		<u>46</u>
Premises Costs		(11,340)
Support Costs		(5,357)
Management and Administration		<u>(2,845)</u>
Fund Movement Before Transfers		36,656
Transfer from Restricted Funds		<u>(1,210)</u>
Balance at 31st March 2021		<u>£ 35,446</u>

HYSON GREEN YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2021

9. RESTRICTED FUNDS

Analysis of the source and application of restricted funds during the year is as follows:

	Note	Birkin Patch	Area 4 CYP (Formerly VSIP)	Ending Youth Violence	Subtotal C/F
Balance at 31st March 2020 (As previously reported)		115,666	-	817	116,483
Prior year adjustment	7	<u>(34,392)</u>	<u>-</u>	<u>-</u>	<u>(34,392)</u>
Balance at 31st March 2020 (As restated)		81,274	-	817	82,091
Grant Receivable During the Year		-	12,000	-	12,000
<i>Youth:</i>					
Activities and Equipment		-	-	(1,805)	(1,805)
Wages and National Insurance		-	(10,000)	-	(10,000)
<i>Premises costs:</i>					
Rent, Rates and Water		-	-	-	-
Light and Heat		-	(2,000)	-	(2,000)
Repairs and Renewals		(25,777)	-	-	(25,777)
Depreciation of Fixed Assets		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance		55,497	-	(988)	54,509
Transfer from General Fund		<u>-</u>	<u>-</u>	<u>988</u>	<u>988</u>
Balance at 31st March 2021		<u>£ 55,497</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 55,497</u>

	Note	Subtotal B/F	HMRC JRS Grant	COVID19 Relief Work	Subtotal C/F
Balance at 31st March 2020 (As previously reported)		116,483	-	-	116,483
Prior year adjustment	7	<u>(34,392)</u>	<u>-</u>	<u>-</u>	<u>(34,392)</u>
Balance at 31st March 2020 (As restated)		82,091	-	-	82,091
Grant Receivable During the Year		12,000	22,940	2,500	37,440
<i>Youth:</i>					
Activities and Equipment		(1,805)	-	(2,500)	(4,305)
Wages and National Insurance		(10,000)	(22,940)	-	(32,940)
<i>Premises costs:</i>					
Rent, Rates and Water		-	-	-	-
Light and Heat		(2,000)	-	-	(2,000)
Repairs and Renewals		(25,777)	-	-	(25,777)
Depreciation of Fixed Assets		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance		54,509	-	-	54,509
Transfer from General Fund		<u>988</u>	<u>-</u>	<u>-</u>	<u>988</u>
Balance at 31st March 2021		<u>£ 55,497</u>	<u>£ -</u>	<u>£ -</u>	<u>£ 55,497</u>

HYSON GREEN YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2021

9. RESTRICTED FUNDS (CONTINUED)

	Note	Subtotal B/F	Community Organisations Recovery Scheme	Culture Recovery Fund For Heritage	Subtotal C/F
Balance at 31st March 2020 (As previously reported)		116,483	-	-	116,483
Prior year adjustment	7	(34,392)	-	-	(34,392)
Balance at 31st March 2020 (As restated)		82,091	-	-	82,091
Grant Receivable During the Year		37,440	25,000	70,740	133,180
<i>Youth:</i>					
Activities and Equipment		(4,305)	(13,352)	(4,716)	(22,373)
Wages and National Insurance		(32,940)	(7,511)	-	(40,451)
<i>Premises costs:</i>					
Rent, Rates and Water		-	-	-	-
Light and Heat		(2,000)	-	-	(2,000)
Repairs and Renewals		(25,777)	(4,359)	(8,917)	(39,053)
Depreciation of Fixed Assets		-	-	-	-
Fund Balance		54,509	(222)	57,107	111,394
Transfer from General Fund		988	222	-	1,210
Balance at 31st March 2021		£ 55,497	£ -	£ 57,107	£ 112,604

	Note	Subtotal B/F	Youth Endowment Fund	Barn Clearance	Subtotal C/F
Balance at 31st March 2020 (As previously reported)		116,483	-	-	116,483
Prior year adjustment	7	(34,392)	-	-	(34,392)
Balance at 31st March 2020 (As restated)		82,091	-	-	82,091
Grant Receivable During the Year		133,180	21,320	4,087	158,587
<i>Youth:</i>					
Activities and Equipment		(22,373)	(6,286)	-	(28,659)
Wages and National Insurance		(40,451)	(11,198)	-	(51,649)
<i>Premises costs:</i>					
Rent, Rates and Water		-	-	-	-
Light and Heat		(2,000)	-	-	(2,000)
Repairs and Renewals		(39,053)	-	(4,087)	(43,140)
Depreciation of Fixed Assets		-	-	-	-
Fund Balance		111,394	3,836	-	115,230
Transfer from General Fund		1,210	-	-	1,210
Balance at 31st March 2021		£ 112,604	£ 3,836	£ -	£ 116,440

HYSON GREEN YOUTH CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31ST MARCH 2021

9. RESTRICTED FUNDS (CONTINUED)

	<u>Note</u>	Subtotal <u>B/F</u>	Youth Endowment <u>Fund</u>	Subtotal <u>C/F</u>
Balance at 31st March 2020 (As previously reported)		116,483	-	116,483
Prior year adjustment	7	<u>(34,392)</u>		<u>(34,392)</u>
Balance at 31st March 2020 (As restated)		82,091		82,091
Grant Receivable During the Year		158,587	3,736	162,323
<i>Youth:</i>				
Activities and Equipment		(28,659)	(2,476)	(31,135)
Wages and National Insurance		(51,649)	(1,260)	(52,909)
<i>Premises costs:</i>				
Rent, Rates and Water		-	-	-
Light and Heat		(2,000)	-	(2,000)
Repairs and Renewals		(43,140)	-	(43,140)
Depreciation of Fixed Assets		-	-	-
<i>Support costs:</i>				
Insurance		-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance		115,230	-	115,230
Transfer from General Fund		<u>1,210</u>	<u>-</u>	<u>1,210</u>
Balance at 31st March 2021		<u>£ 116,440</u>	<u>£ -</u>	<u>£ 116,440</u>

10. GOING CONCERN

In determining the appropriate basis of preparation of the financial statements for the year ended March 31st 2021, the Committee are required to consider whether the club can continue in operational existence for the foreseeable future.

The Committee has concluded that it is appropriate to adopt the Going Concern basis, having undertaken a rigorous assessment of the financial forecasts, with specific consideration to the income and expenditure position of the club in the context of the current COVID-19 pandemic in the UK.

At March 31st 2021 the Club's unrestricted funds were in surplus by £35,446 (2020 before prior period adjustment: deficit £23,017). The club has made a surplus on unrestricted funds for the financial year ending March 31st 2021 of £24,071 (2020: £9,606). The Trustees were satisfied that the plans in place by the club would eliminate the unrestricted deficit as they have done, and will continue to keep the unrestricted funds in surplus for the foreseeable future.

The lockdowns caused the closure of a significant number of businesses and Charities within the UK, including the club. Due to the governments commencing of lockdown easing from 8th March 2021, the effects of COVID are still expected to result in a material reduction in expected income for the next financial year ending March 31st 2022. However the club has since been able to re-open and recommence providing youth facilities once again.

The Club has made use of the Governments Coronavirus Job Retention Scheme to assist with the cost of payroll during periods where it is not possible for employees to work their normal hours. A grant was made available to the Club through the Government Small Business Scheme based on the rateable value of the building, and since the year end the company has also participated in the Government Coronavirus Restart Grant.

These sources have enabled the Club to continue payment of its overheads during this difficult period and in the current financial year.

The Trustees have a reasonable expectation that the Club will be able to continue in operation and meet its liabilities as they fall due.