

# CHELMSFORD BOYS & GIRLS CLUB



Harway House, Rectory Lane, Chelmsford, Essex. CM1 1RQ.

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## Trustees Report 01.04.2020 to 31.03.2021

Aims	Youth organisation to educate Boys and Girls through their leisure time activities to develop their physical mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved	
Activities	Due to Covid the Club has not been operational for the majority of 2020 - 2021, however, part of our Activities is for other groups to use the building for the benefit of the youth of Chelmsford and surrounding area, the following Groups have used the building when they have been allowed to due to Covid restrictions <ul style="list-style-type: none"><li>• Essex Boys and Girls Clubs (Upper floors as offices, remainder of the building for face to face project work)</li><li>• Chelmsford Amateur Boxing Club (Monday &amp; Wednesday Evenings and Sunday Mornings)</li><li>• Chelmsford All Stars (Youth gymnastics group)</li></ul>	
Trustees	Peter Drummond Valarie Hoines Martin Solder Jamie Drummond Serena Drummond Nadine Carey Peter Davis Nathan Jenner Raymond Cooper	Chair Treasurer Representing Essex Boys and Girls Clubs Club Leader Secretary    (removed February 2021, as unfortunately he passed away)
Finances	Due to the limited activities as a result of various lockdowns due to Covid fund raising throughout the year was difficult, however, we did receive a £25,000 Covid Grant from Chelmsford Borough Council placing us in a good position	

CHELMSFORD BOYS AND GIRLS CLUB

ACCOUNTS

FOR THE YEAR

ENDING 31ST MARCH 2021

**CHELMSFORD BOYS AND GIRLS CLUB**

**INCOME /EXPENDITURE ACCOUNT**

**FOR THE YEAR TO 31ST MARCH 2021**

<b><u>INCOME</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
<b>General Fund</b>		
Lettings	£ 1,985.00	£ 4,100.00
Subscriptions	£ 0.00	£ 2.00
Chelmsford Amateur Boxing Club		
- under lease	£ 1,914.70	£ 1,778.34
- other	£ 0.00	£ 0.00
Essex Boys and Girls Clubs		
- under lease	£ 932.43	£ 1,403.48
- other	£ 584.13	£ 3,045.65
Donations		
- AJ Gallagher	£ 0.00	£ 1,400.00
- Writtle College	£ 0.00	£ 75.00
Grants		
- Business Support Grant - CCC	£ 25,000.00	£ 0.00
- ECVYS Remobilisation Grant	£ 500.00	£ 0.00
Interest Received	£ 11.71	£ 22.86
Tuck sales	£ 0.00	£ 0.00
Sundry	£ 0.00	£ 0.00
	£ 30,927.97	£ 11,827.33
<b>Restricted Fund</b>		
EALC grant	£ 469.00	£ 0.00
	£ 469.00	£ 0.00
<b>TOTAL INCOME</b>	<b>£ 31,396.97</b>	<b>£ 11,827.33</b>
<b><u>EXPENDITURE</u></b>		
<b>General Fund</b>		
Rates	£ 0.00	£ 2,116.80
Collection/disposal of waste	£ 876.20	£ 0.00
Telephone	£ 521.91	£ 570.70
Heating, lighting, water	£ 4,136.90	£ 4,693.65
Insurance	£ 3,729.72	£ 3,497.13
Cleaning	£ 1,925.00	£ 1,893.00
Repairs & Maintenance	£ 1,517.95	£ 1,258.12
Activities	£ 317.56	£ 288.71
Equipment	£ 0.00	£ 74.00
Training/Youth Leader	£ 0.00	£ 0.00
Tuck supplies	£ 0.00	£ 0.00
Miscellaneous	£ 24.50	£ 25.87
	£ 13,049.74	£ 14,417.98
Restricted Fund		
EALC	£ 0.00	£ 0.00
	£ 0.00	£ 0.00
<b>TOTAL EXPENDITURE</b>	<b>13,049.74</b>	<b>14,417.98</b>
<b>Deficit / Surplus for the year</b>	<b><u>18,347.23</u></b>	<b><u>£ -2,590.65</u></b>

**CHELMSFORD BOYS AND GIRLS CLUB**  
**BALANCE SHEET AS AT 31ST MARCH 2021**

	<u>2021</u>		<u>2020</u>	
<b>Cash at bank</b>	£		£	16,259
<b><u>Represented by</u></b>				
<b><u>General Fund</u></b>				
Balance brought forward	£	16,259	£	18,850
Surplus/deficit for the year	£	17,878	£	-2,591
		£ <u>34,137</u>		£ <u>16,259</u>
<b><u>Restricted Fund</u></b>				
Balance brought forward	£	0	£	0
Surplus/deficit for the year	£	469	£	<u>0</u>
		£ <u>469</u>		£ <u>0</u>
<b><u>Designated Fund</u></b>				
Balance brought forward	£	0	£	0
Surplus/deficit for the year	£	0	£	<u>0</u>
		£ <u>0</u>		£ <u>0</u>
<b>TOTAL</b>		£ <u>34,606</u>		£ <u>16,259</u>

*Val Hoines*

Treasurer  
Val Hoines

*Peter Drummond*

Chairman  
Peter Drummond

*G Ball*

G Ball FCCA



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Chelmsford Harway House Club  
(Includes working names of Chelmsford Boys and Girls Club & Chelmsford Boys' Club)

**On accounts for the year  
ended**

31.03.2021

**Charity no  
(if any)**

1012748

**Set out on pages**

*(remember 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 31/03/2021.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 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.

**Independent  
examiner's statement**

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:**

*George Ball*

**Date:**

04/01/2022

**Name:**

George Ball

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

FCCA

**Address:**

35 Brook End Road North, Chelmsford, Essex CM2 6NW

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.**