



Trustees Report 01.04.2024 to 31.03.2025

What we do	Youth Club, for Boys & Young men, with provision for Girls & Young Women to educate them through their leisure time activities to develop their physical and mental capacities that they may grow to full maturity as individuals to be useful members of society & that their conditions of life may be improved Additionally, we let our Building, where possible to assist the Youth of Chelmsford & beyond.	
How we do it	Our Charity continues to provide facilities for the youth of Chelmsford and beyond both by operating a youth Club on Friday evenings and providing a home to various youth groups, both under our leases with: - <ul style="list-style-type: none"> • Essex Boys and Girls Clubs (Upper floors as offices, remainder of the building for face-to-face project work). • Chelmsford Amateur Boxing Club (Monday & Wednesday Evenings and Sunday Mornings) Plus, in addition to ad-hoc lettings: - <ul style="list-style-type: none"> • Infinity All Stars (Youth gymnastics group, Tuesday Evenings) • The Outhouse (LGBTQ+ Youth Group, Thursday Evenings) 	
Trustees	Peter Drummond Valerie Hoines Emma Pickering Brian Emma Paige Moore Emma Jennings Georgie Linda Wright	Chair Treasurer
Other Committee Attendees	Martin Solder Jamie Drummond Various	Representing Essex Boys and Girls Clubs Club Leader Provision for senior Member(s)
Finances	For the year 2024-2025 we received additional income (£7,500) as a one off backdated 3 years payment from Essex Boys and Girls Clubs for additional use of Harway House. However, we have made provision for the use of this to contribute towards expenditure for 2025-26, for roof repairs and other maintenance work required for the building. Additionally, our members are grateful to Chelmsford City Council, for their one-off grant for us to run Canoeing sessions this year.	

CHELMSFORD BOYS AND GIRLS CLUB

ACCOUNTS

FOR THE YEAR

ENDING 31ST MARCH 2025

CHELMSFORD BOYS AND GIRLS CLUB

INCOME /EXPENDITURE ACCOUNT

FOR THE YEAR TO 31ST MARCH 2025

<u>INCOME</u>	<u>2025</u>		<u>2024</u>	
General Fund				
Lettings				
EBGC	£	3,900.00	£	3,800.00
Other	£	5,109.50	£	3,421.00
Subscriptions	£	167.00	£	122.60
Chelmsford Amateur Boxing Club				
- under lease	£	2,060.19	£	2,095.33
- other	£	0.00	£	0.00
Essex Boys and Girls Clubs				
- under lease	£	1,932.55	£	1,778.31
- other	£	11,415.68	£	605.97
Donations				
- AJ Gallagher	£	2,120.00	£	700.00
- Other	£	0.00	£	40.00
Interest Received	£	274.02	£	277.00
Sundry	£	0.01	£	280.00
		£ 26,978.95		£ 13,120.21
Restricted Fund				
Chelmsford City Council	£	2,905.00	£	0.00
		£ 2,905.00		£ 0.00
TOTAL INCOME		£ 29,883.95		£ 13,120.21
 <u>EXPENDITURE</u>				
General Fund				
Rates	£	2,445.10	£	2,473.87
Collection/disposal of waste	£	923.52	£	908.95
Telephone	£	1,076.16	£	955.20
Heating, lighting, water	£	2,684.67	£	4,534.51
Insurance	£	5,891.38	£	4,639.35
Cleaning	£	2,440.00	£	1,899.99
Repairs & Maintenance	£	1,263.54	£	1,860.98
Activities	£	1,262.43	£	944.44
Equipment	£	0.00	£	1,693.09
Miscellaneous	£	23.25	£	28.00
		£ 18,010.05		£ 19,938.38
Restricted Fund				
Activities	£	2,905.00	£	0.00
		£ 2,905.00		£ 0.00
TOTAL EXPENDITURE		£ 20,915.05		£ 19,938.38
 Deficit / Surplus for the year		£ 8,968.90		£ -6,818.17

CHELMSFORD BOYS AND GIRLS CLUB

BALANCE SHEET AS AT 31ST MARCH 2025

	<u>2025</u>		<u>2024</u>	
<u>Cash at bank</u>	£	32,040	£	23,071
<u>Represented by</u>				
<u>General Fund</u>				
Balance brought forward	£	23,071	£	29,889
Surplus/deficit for the year	£	8,969	£	-6,818
		£ <u>32,040</u>		£ <u>23,071</u>
<u>Restricted Fund</u>				
Balance brought forward	£	0	£	0
Surplus/deficit for the year	£	0	£	0
		£ <u>0</u>		£ <u>0</u>
<u>Designated Fund</u>				
Balance brought forward	£	0	£	0
Surplus/deficit for the year	£	0	£	0
		£ <u>0</u>		£ <u>0</u>
TOTAL		£ <u>32,040</u>		£ <u>23,071</u>

Approved by the Trustees Thursday 2nd October 2025

Val Hoines

Treasurer
Val Hoines

Peter Drummond

Chairman
Peter Drummond

G Ball

35 Brook End Road North, Chelmsford, CM2 6NW

G Ball FCCA