

**REGISTERED CHARITY NUMBER: 1036854**

**Report of the Trustees and**  
**Unaudited Financial Statements for the Year Ended 30 September 2020**

**for**

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY**  
**LEADERS**

Jan Watkinson & Co.  
14 Broadway  
Rainham  
Essex  
RM13 9YW

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Contents of the Financial Statements  
for the Year Ended 30 September 2020**

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**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Report of the Trustees  
for the Year Ended 30 September 2020**

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**FINANCIAL REVIEW**

**Going concern**

The present lease is still under negotiation for renewal and future success on plans will hinge on a successful renegotiation of the lease at subsidised values in keeping with the benefit provided to the community.

**FUTURE PLANS**

The charity is focussed on extending the range of activities provided for young people once the centre is able to open its doors again. Trustees are working on avenues to maintain and if possible increase levels of finance to facilitate future investment in facilities available to encourage youth membership.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**Recruitment and appointment of new trustees**

New trustees are recruited from the general public that will be of benefit to the charity and the charities aims in accordance with the governing document.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1036854

**Principal address**

Royals Youth Centre  
Viking Way  
Rainham  
Essex  
RM13 9YG

**Trustees**

Teresa Goulding (Chairperson)  
Samantha Ann Sheen (Secretary)  
Kevin Kearns (Treasurer)  
Christy Fagade  
Kola Bursary

**Independent Examiner**

Jan Watkinson & Co.  
14 Broadway  
Rainham  
Essex  
RM13 9YW

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Samantha Ann Sheen - Trustee

**Independent Examiner's Report to the Trustees of  
Rainham Organisers for Youth Activity  
Leaders**

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**Independent examiner's report to the trustees of Rainham Organisers for Youth Activity Leaders**

I report to the charity trustees on my examination of the accounts of Rainham Organisers for Youth Activity Leaders (the Trust) for the year ended 30 September 2020.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Mrs Janet A Watkinson  
Jan Watkinson & Co.  
14 Broadway  
Rainham  
Essex  
RM13 9YW

Date: .....

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

**Statement of Financial Activities**  
**for the Year Ended 30 September 2020**

	Notes	Unrestricted fund £	Restricted funds £	30.9.20 Total funds £	30.9.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		32,819	4,000	36,819	17,845
<b>Charitable activities</b>					
Provision of youth club and activities		1,436	-	1,436	4,666
Other trading activities	2	62,590	-	62,590	106,667
Investment income	3	6	-	6	5
<b>Total</b>		<b>96,851</b>	<b>4,000</b>	<b>100,851</b>	<b>129,183</b>
<b>EXPENDITURE ON</b>					
Raising funds		531	-	531	943
<b>Charitable activities</b>					
Provision of youth club and activities		7,709	1,000	8,709	24,236
Premises rental and hire		82,983	3,000	85,983	87,230
Governance costs		19,303	-	19,303	972
<b>Total</b>		<b>110,526</b>	<b>4,000</b>	<b>114,526</b>	<b>113,381</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(13,675)</b>	<b>-</b>	<b>(13,675)</b>	<b>15,802</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		80,439	-	80,439	64,637
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>66,764</b>	<b>-</b>	<b>66,764</b>	<b>80,439</b>

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The notes form part of these financial statements

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Balance Sheet**  
**30 September 2020**

	Notes	Unrestricted fund £	Restricted funds £	30.9.20 Total funds £	30.9.19 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	6,967	-	6,967	3,782
<b>CURRENT ASSETS</b>					
Debtors					
Cash at bank and in hand	9	7,786	-	7,786	8,551
		<u>56,574</u>	<u>-</u>	<u>56,574</u>	<u>76,210</u>
		64,360	-	64,360	84,761
<b>CREDITORS</b>					
Amounts falling due within one year	10	(4,563)	-	(4,563)	(8,104)
<b>NET CURRENT ASSETS</b>		<u>59,797</u>	<u>-</u>	<u>59,797</u>	<u>76,657</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>66,764</u>	<u>-</u>	<u>66,764</u>	<u>80,439</u>
<b>NET ASSETS</b>		<u>66,764</u>	<u>-</u>	<u>66,764</u>	<u>80,439</u>
<b>FUNDS</b>					
Unrestricted funds:	11				
General fund				66,764	80,439
<b>TOTAL FUNDS</b>				<u>66,764</u>	<u>80,439</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 03/10/2020 and were signed on its behalf by:

.....  
Kevin Kearns - Trustee

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements  
for the Year Ended 30 September 2020**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Voluntary income is received by way of grants, donations and gifts and is included in full in the statement of financial activities when receivable.

Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant and are recognised in full in the statement of financial activities in the year in which they are receivable..

Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

Gifts donated for resale are included as incoming resources within activities for generating funds when they are sold.

Income from the charity shop is included in the year in which it is receivable.

Income from investments is included in the year in which it is receivable.

**Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Expenditure includes any VAT which cannot be fully recovered.

Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's shop.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of charitable activities.

Support costs are those costs incurred directly in support of the objects of the charity and include project management.

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

**1. ACCOUNTING POLICIES - continued**

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings & equipment - 20% on reducing balance

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. OTHER TRADING ACTIVITIES**

	<b>30.9.20</b>	30.9.19
Fundraising events	£	£
Shop income	250	605
Hall hire and office rental	435	749
	<b>61,905</b>	105,313
	<hr/>	<hr/>
	<b>62,590</b>	106,667
	<hr/>	<hr/>

**3. INVESTMENT INCOME**

	<b>30.9.20</b>	30.9.19
Deposit account interest	£	£
	6	5
	<hr/>	<hr/>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

**4. SUPPORT COSTS**

	Management £	Governance costs £	Totals £
Provision of youth club and activities	305	-	305
Premises rental and hire	85,983	-	85,983
Governance costs	-	19,303	19,303
	<u>86,288</u>	<u>19,303</u>	<u>105,591</u>

Support costs, included in the above, are as follows:

	Provision of youth club and activities £	Premises rental and hire £	Governance costs £	Total activities £	Total activities £
				30.9.20	30.9.19
Wages	-	46,557	-	46,557	48,047
Pensions	-	285	-	285	-
Rent payable	-	4,841	-	4,841	3,873
Rates and water	-	545	-	545	1,196
Insurance and licences	-	2,040	-	2,040	5,930
Light and heat	-	4,210	-	4,210	5,262
Telephone	-	1,322	-	1,322	2,233
Advertising	-	228	-	228	-
Professional - other	-	1,403	-	1,403	2,085
Repairs & maintenance	-	16,334	-	16,334	23,734
Establishment - cleaning	-	5,688	-	5,688	6,029
Office expenses - other costs	-	746	-	746	1,193
Sundry other costs	-	347	-	347	200
Depreciation of tangible and heritage assets	305	1,437	-	1,742	946
Accountancy - independent examiner	-	-	978	978	972
Legal fees	-	-	18,325	18,325	-
	<u>305</u>	<u>85,983</u>	<u>19,303</u>	<u>105,591</u>	<u>101,700</u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the year ended 30 September 2019.

**Trustees' expenses**

Travel expenses were reimbursed to one trustee totalling £594 over the year. (2019: £555)

**6. STAFF COSTS**

	<b>30.9.20</b>	30.9.19
Wages and salaries	£	£
Other pension costs	<b>49,587</b>	51,081
	<b>285</b>	-
	<u><b>49,872</b></u>	<u>51,081</u>

The average monthly number of employees during the year was as follows:

	<b>30.9.20</b>	30.9.19
Office management and support	<b>3</b>	3
Youth and project workers	<b>1</b>	1
	<u><b>4</b></u>	<u>4</u>

No employees received emoluments in excess of £60,000.

**7. ACCOUNTANT/INDEPENDENT EXAMINERS COSTS**

Costs for assistance with the preparation and examination of accounts from books and records totalled £978 (2019: £972). Further costs paid for payroll services since April 2020 amounted to £396.

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2020**

<b>8. TANGIBLE FIXED ASSETS</b>		Fixtures, fittings & equipment £
<b>COST</b>		
At 1 October 2019		15,483
Additions		4,926
At 30 September 2020		<u>20,409</u>
<b>DEPRECIATION</b>		
At 1 October 2019		11,701
Charge for year		1,741
At 30 September 2020		<u>13,442</u>
<b>NET BOOK VALUE</b>		
At 30 September 2020		<u>6,967</u>
At 30 September 2019		<u>3,782</u>
<b>9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>30.9.20</b>	<b>30.9.19</b>
	£	£
Trade debtors	248	1,727
Other debtors	600	1,030
Taxation and social security	4,269	-
Prepayments	2,669	5,794
	<u>7,786</u>	<u>8,551</u>
<b>10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>30.9.20</b>	<b>30.9.19</b>
	£	£
Trade creditors	1,417	4,722
Taxation and social security	-	683
Other creditors	3,146	2,699
	<u>4,563</u>	<u>8,104</u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

**11. MOVEMENT IN FUNDS**

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
<b>Unrestricted funds</b>			
General fund	80,439	(13,675)	66,764
<b>TOTAL FUNDS</b>	<u>80,439</u>	<u>(13,675)</u>	<u>66,764</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	96,851	(110,526)	(13,675)
<b>Restricted funds</b>			
Repair fund	3,000	(3,000)	-
Youth club activity fund	1,000	(1,000)	-
<b>TOTAL FUNDS</b>	<u>100,851</u>	<u>(114,526)</u>	<u>(13,675)</u>

**Comparatives for movement in funds**

	At 1.10.18 £	Net movement in funds £	At 30.9.19 £
<b>Unrestricted funds</b>			
General fund	64,637	15,802	80,439
<b>TOTAL FUNDS</b>	<u>64,637</u>	<u>15,802</u>	<u>80,439</u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY LEADERS**

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2020**

**11. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	115,848	(100,046)	15,802
<b>Restricted funds</b>			
Repair fund	13,335	(13,335)	-
<b>TOTAL FUNDS</b>	<u>129,183</u>	<u>(113,381)</u>	<u>15,802</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.18 £	Net movement in funds £	At 30.9.20 £
<b>Unrestricted funds</b>			
General fund	64,637	2,127	66,764
<b>TOTAL FUNDS</b>	<u>64,637</u>	<u>2,127</u>	<u>66,764</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	212,699	(210,572)	2,127
<b>Restricted funds</b>			
Repair fund	16,335	(16,335)	-
Youth club activity fund	1,000	(1,000)	-
<b>TOTAL FUNDS</b>	<u>230,034</u>	<u>(227,907)</u>	<u>2,127</u>

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Notes to the Financial Statements - continued  
for the Year Ended 30 September 2020**

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**12. RELATED PARTY DISCLOSURES**

Two trustees utilise the centre halls for their respective organisations and those organisations have therefore contributed to premises rental and hire as follows:

Rainham Muslim Community - £1,884 (2019:£4,311) - trustee - K. Busary

RCCG - £3,603 (2019: £5,965) - trustee - C. Fagade

S. Sheen regularly contributes many hours to the youth centre to assist with the children and receives a reimbursement for expenses incurred for travel costs. Her time has not been quantified but would likely be a substantial cost ( in excess of £5,000) and therefore a represents a substantial donation for which the centre and other trustees are extremely grateful.

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Detailed Statement of Financial Activities  
for the Year Ended 30 September 2020**

	30.9.20 £	30.9.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations		
Grants	4,190	16,736
Subscriptions	32,283	-
	346	1,109
	<u>36,819</u>	<u>17,845</u>
<b>Other trading activities</b>		
Fundraising events		
Shop income	250	605
Hall hire and office rental	435	749
	<u>61,905</u>	<u>105,313</u>
	62,590	106,667
<b>Investment income</b>		
Deposit account interest	6	5
<b>Charitable activities</b>		
Contributions received	1,436	4,666
<b>Total incoming resources</b>	<u>100,851</u>	<u>129,183</u>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Shop purchases		
Fundraising expenses	391	267
	140	676
	<u>531</u>	<u>943</u>
<b>Charitable activities</b>		
Wages		
Other motor/travel expenses	3,030	3,034
Other costs - activities	1,005	791
	<u>4,369</u>	<u>6,913</u>
	8,404	10,738
<b>Support costs</b>		
<b>Management</b>		
Wages		
Pensions	46,557	48,047
Rent payable	285	-
Rates and water	4,841	3,873
Carried forward	545	1,196
	<u>52,228</u>	<u>53,116</u>

This page does not form part of the statutory financial statements

**RAINHAM ORGANISERS FOR YOUTH ACTIVITY  
LEADERS**

**Detailed Statement of Financial Activities  
for the Year Ended 30 September 2020**

	30.9.20	30.9.19
	£	£
<b>Management</b>		
Brought forward		
Insurance and licences	52,228	53,116
Light and heat	2,040	5,930
Telephone	4,210	5,262
Advertising	1,322	2,233
Professional - other	228	-
Repairs & maintenance	1,403	2,085
Establishment - cleaning	16,334	23,734
Office expenses - other costs	5,688	6,029
Sundry other costs	746	1,193
Fixtures and fittings	347	200
	<u>1,742</u>	<u>946</u>
	<b>86,288</b>	<b>100,728</b>
<b>Governance costs</b>		
Accountancy - independent examiner	978	972
Legal fees	18,325	-
	<u>19,303</u>	<u>972</u>
Total resources expended	<b>114,526</b>	<b>113,381</b>
<b>Net (expenditure)/income</b>	<b><u>(13,675)</u></b>	<b><u>15,802</u></b>

This page does not form part of the statutory financial statements