

Charity Registration number 521134

Financial Statements for the Year Ended 31 March 2021

for

Lancaster Boys and Girls Club

Lancaster Boys and Girls Club

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for the Year Ended 31 March 2021

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Trustee and Management Committee Annual Report for the purposes of Part VI of the Charities Act 1993 for the year ended 31 March 2021

The management committee presents its annual report on the affairs of the charity, together with the financial statements for the year ended 31 March 2021.

Legal and Administrative Information

Name

The full name of the charity is Lancaster Boys and Girls Club. The name of the charity was amended in March 2011 from The Boys' Club of Lancaster to Lancaster Boys and Girls Club.

Constitution and governing legislation

Lancaster Boys and Girls Club is an unincorporated association, governed by a scheme made on 13 July 1964 as amended on 27 October 1970, and is a registered as a charity (Reg no. 521134).

Trustees and Management Committee

The National Association of Clubs for Young People is a trustee.

The persons who served as Managing Trustees/ Management Committee during the year were:

Mr T Hamilton Cox	Treasurer
Mr M Gibson	Chairman
Miss R Hedgecock	

Appointment of trustees and management committee

The trustee is appointed under the governing document.

The trustee has the power to make, alter and revoke rules for the constitution of a management committee and may, subject to the approval of the Secretary of State, delegate all or any of its powers under the constitution to the committee.

The members of the management committee are elected at the Annual General Meeting and usually meet once a month.

Management Committee's Responsibilities

The management committee is responsible for preparing the financial statements for each financial year which give a true and fair view of the charity's incoming resources during the year and of its state of affairs at the end of the year. In preparing the financial statements the management committee is required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards and the statement of recommended practice have been followed subject to any material departures disclosed and explained in the financial statements.
- d) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The members of the management committee 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 Charity Act 1993. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered Office

The registered office of the charity is Lancaster Boys & Girls Club, Dallas Road, Lancaster, LA1 1TP

Bankers

The charity's bankers are HSBC, 35 Market Street, Lancaster, LA1 1JQ.

Accountants

The charity's accountants are Jigsaw Accountants Limited, 370 Heysham Road, Heysham, Lancashire, LA3 2BJ.

Independent Examiner

Shweta Pankhadiwala – Lancaster CVS

Specific Restrictions on the charity

Clause 8 of the Scheme stipulates that the net income of the charity after administration expenses shall be applied in the maintenance, upkeep and insurance of the property and other expenses in connection with its use for trust purposes, and in furthering the purposes of the charity.

Clause 11 of the Scheme states the sale proceeds of the property shall be invested in or towards the purchase of real or leasehold property or equipment or other items for use of the purposes of the charity or be invested in such investments as authorised by law for the investment of trust funds, the income to be applied as in clause 8.

Investment powers

The charity is required by its governing document to invest any funds not immediately required for its purposes, unless directed otherwise by the Secretary of State.

Report on activities for the year

Objects of the Charity

The charity's principal purpose as set out in the Scheme is to use property held in trust for charity for the purpose of helping and educating young people through their leisure time activities and improving their condition of life.

Achievements in the year

These are detailed in the annual report.

Review of financial activities of the charity

The financial results for the year are as set out in the statement of financial activities on page 15. The position at the end of the year is shown in the balance sheet on page 16.

The surplus for the year ended 31 March 2021 was £198 (2020 deficit of £13,422). The trustees and management committee are continuing with their efforts to continue with a position of surplus.

The Club wishes to acknowledge the receipt of a number of grants towards the Building and Equipment Fund and the Staff (for the employment of the Club Leader and Assistant Youth Workers). Grants were received and spent from the following:

- Areti Trust
- Banks Lyon
- Elizabeth & Richard Wilson Charitable Trust
- Francis C Scott
- Lancaster District CVS
- Joseph Strong Frazer Trust
- Vera Wolstencroft
- Walney Extension Community Fund
- Zochonis Charitable Trust

The Club Management Committee wished to express their gratitude for these generous grants.

The Club Management Committee wished to thank Jigsaw Accountants Limited for the preparation of the accounts and Shweta Pankhadiwala for the independent examination.

Fixed Assets

The movements in fixed assets are shown in Note 6 to the accounts.

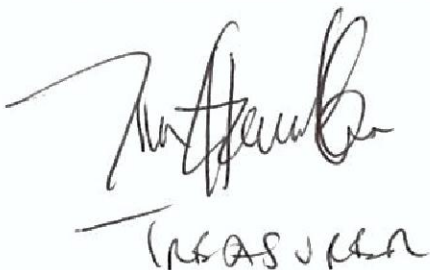
Connected charities

The charity is affiliated to the LABGC.

Statutory Compliance

The Trustee and Management Committee report and the attached accounts comply with current statutory requirements, the requirements of the Scheme and the Statement of Recommended Practice 2015 – Accounting and Reporting by Charities.

This report was approved by the board on 10th January 2022.



Treasurer



Dallas Road

Lancaster

LA1 1TP

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Facebook:

Lancaster Boys and Girls Club

Lancaster Boys and
Girls Club
Annual Report
April 2020 to March
2021

LBGC Partnerships and Donors

The committee and the club would like to express their gratitude to every partner organisation and donor that has supported us throughout the financial year to encourage the club to continue to work alongside and support young people from Lancaster and Morecambe district.

Our gratitude goes out to the following partnerships and organisations that we currently work with or alongside:

- CEEP Limited (Connect, Engage, Empower, Participate) partner in holiday provision
- Lancaster City Council
- Mucky Pups (the full-time preschool) and Dallas Road Kids' Club offering afterschool and holiday provision on a full time basis.
- St Thomas Football Club that meet term time on a Saturday morning.
- Ambassadors Football
- Lancashire Association of Boys and Girls Club (LABGC) for their help and support with running sessions and providing activities at our club.
- Lancaster District CVS
- Other Local organisation and groups
- Links with our local Schools in the area especially Dallas Road Primary School and Chadwick Centre.

The club also wishes to acknowledge the receipts of both grants and donors from the following organisations:

Elizabeth and Richard Wilson Charity Trust, for a grant of £1000

Walney extension fund for their support for staff cost towards Saturday Sports

Lancaster District CVS for sourcing joint funding for summer holiday programme for young people 12-17 years old

What we do

The Lancaster Boys and Girls youth clubs, continue to attract a range of young people from the ages of 8-17 every week, around the Lancaster and Morecambe district. The Club holds a variety of activities on numerous days that appeal to the ages of all young people. Thursday evenings are Junior Youth Club, focusing mainly between the ages of 8-12 (year 3- year 7), Friday's hold Friday Night Club for the ages of 10-17 and Saturdays Sports, range from 8-16. It is great to see that the young people come from a variety of schools and are still able to maintain those friendships through youth club, especially as they move on into High School, as they may not attend the same school as



their friends. Youth Club is a great way to for them to meet up and participate in fun activities as well as having informal education and support if needed.

This was a difficult year, due to the current and ongoing issues surrounding Covid-19 and the multiple Lockdowns, the attendance at the youth clubs has had its ups and downs. However, the morale has still been very high when young people have been allowed back. We've seen many old and new faces throughout the year and new signs ups are happening more often, which is a great confidence boost for the club. Lancaster Boys and Girls Club, thrive in been there for all young person's, offering advice and guidance if needed, we aim to boost self-

esteem and self-assurance and all young people have the support from staff, if they have any worries and feel they wish to talk about any problems. The youth groups are there to offer independence and a sense of involvement from the young people when it comes to sessions and activities, and asking for their opinions on trips throughout the year.

A development in the last year has shown many young people move on through school as any other year. This year showed how much effort young people had made with the current issues and was pleased to share their results with us as thanks for showing support and belief in them. This was great to see, showing how much the support from staff and the clubs have made on the impact on young people's lives.

Lancaster Boys and girls Club has continued support through other organisations, such as the Lancashire Association of Boys and Girls Clubs, whom have been joining the club for some sessions throughout the year bringing in activities, such as 'Archery' and 'Tag Archery' and more. It's great to have something a little different from time to time, mixing things up and the activities help the children try something new that they wouldn't normally get the chance to.

The club, actively works to keep young people engaged and try new things, this year we were able to host a variety of trips for the young people and venture out of Lancaster, for both juniors and seniors. The young people were able to escape from normal day to day activities and enjoy something new, encouraging and pushing themselves out of their comfort zone.



Junior Youth Club

Thursdays see junior youth club as one of the most popular session, although this year was difficult due to the ongoing severities with Covid and the lockdowns. The young people have the opportunity to join us in participating in a range of activities from arts and crafts to a variety of sports. There is something for everyone and all whom are involved are seen to be enjoying themselves and getting stuck in, in everything that is thrown their way. The age ranges from 8 years old to 11 (year 3 - year 7) and is open to all young people from around the area. The youth club aims to encourage young people and allows them to escape from day to day activities and any worries or troubles they may have.



All staff and volunteers are on hand to engage and participate with the young people, encouraging them to try something new and out of their comfort zones. There are many sporting activities for the young people to try, such as; football, dodgeball, basketball, pool, snooker, table tennis, mini golf, badminton and more, the list is endless. The arts and crafts side of things range from; designing, building, quizzes, baking and decorating. Special events and cultural times are not forgotten when it comes to the arts and crafts as themed days are focused upon as well.

Many of the activities that the young people participate in become competitions, allowing for the children to engage in a healthy competition in a safe environment (they also like to get involved to win prizes).

This year saw a tough time for everyone including our youth club, as many of the sessions were hit hard due to closures from local and national lockdowns, spirits remained high as we welcomed back the young people slowly but surely and ensured that they were safe here.

During the end of the year, as Halloween and Christmas arrives we normally hold a party, full of games, activities and competitions, which allow the young people to keep in the spirit of things no matter how old they are. This year we were unable to hold such events due to the circumstances.



Friday Night Club

Friday night club runs for the seniors and sees around 7-8 young people join us from the Lancaster and Morecambe district. This year saw a dip in attendance as did many of the other clubs due to lockdowns, but the word soon got out when we were able to reopen and saw many old and new faces return to us.

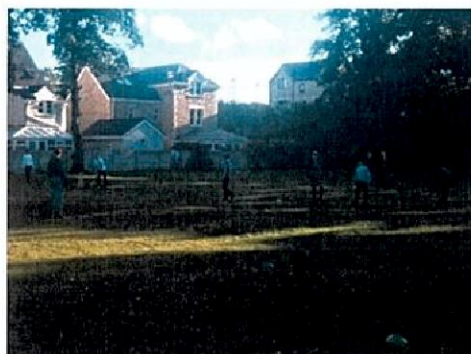


It's always great to see the young people from all abilities and backgrounds join together and enjoy a kick around in the hall with the ever ongoing football competitions with staff. The young people have the opportunities to enjoy the club and all its activities that it has to offer.

Quiz nights were held, along with an evening of tasty treats from Kaspas, enabling the young people to be able to enjoy food and conversation with their friends.

Saturday Sports

Saturdays! Saturday sports, the all-important fun filled sports day, which runs from 5pm – 8pm, with ages varying from 8-16, with each young person attending all having their own identity and background! The last year has kept a steady pace on Saturdays, considering the ongoing situation with lockdowns, this has kept a good mentality with the group and a few more new faces have joined, all been welcomed as if they had been coming for years.

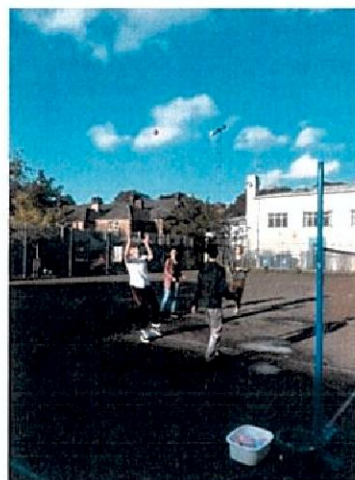


This year the young people were split into groups/ bubbles to abide by the government rules and guidelines, each group had their own sanitisers and cleaning equipment and designated areas for sessions, when each session had finished the areas were cleaned down ready for the next group. This worked well as the groups were split into ages, focusing more on what each group would prefer to do together. Each session is pre planned per week by staff members, we highly encourage the young people to

get involved as much as they can with sharing new activities and ideas as to what they would like to see happen at the club and participate in.

As Youth Workers we understand that not all young people like to do certain activities or think they can't, so we make sure they are easy to adapt to the young people, such as a change in rules or equipment.

A variety of the session ideas come from the young people, and we like to do a new take on them, an example of this is during the hot summer months the young people wanted to have a water fight, so we adapted this idea into a game of water balloon volleyball, the idea is to play hot potato over a volleyball net in two teams, if you drop the balloon or it pops you 1. Get wet and 2. Are out, the aim of the game is to have all, if not most of your team still in the game over the opposing team, this can get very competitive but such a great way to stay active and cool down at the same time, and the young people love it.



We understand as a team the importance of psychosocial development of young people, whether it be through making new friends, trying new things, or a change of scenery. As our club is very diverse in ethnicity and age we find it healthy for the young people to experience the diversity through sports, team games/building and competition. We find this experience valuable to the young people, for them to understand the importance of winning and losing in a social setting, whilst teaching them how to deal with the emotional effects they may feel from both outcomes and how to express themselves in an appropriate way that may not offend any of their competitors.



In addition to the above the clubs motto is that it is *a positive place for young people*, and with this we practice through the engagement and discipline in sports through rules. We feel that it is a safe environment for the young people to understand the rules of such sporting activities; whether that be us as youth workers setting the boundaries and rules for the variety of sports or through the participation in the practice of team sports. This allows for the young people to take on constructive criticism for professionalism in a sporting manner, as well as understanding this through their team mates, and taking this on board for the following sessions.

The young people that regularly attend the club have occurred high levels of self-esteem throughout their time with us, compared to the new faces that we see, although this doesn't last long as after a few sessions with us you can see a big difference. We encourage the young people from all abilities to see the potential of others through the team games, which is why; when it comes to making teams they are built with everyone in mind, and working as a team. Everyone builds each other up rather than knock them down, which is one of the positives that the young people take from attending our sessions. Sports and friendly faces really do help build a person's courage as we have noticed which is great to see through sports, as many were reluctant to get involved from the beginning. There is something for everyone here and us as youth workers, work together to build the confidence of the young people, from one person to all.

Even though our numbers have not been the best throughout the last year, due to the obvious guidelines and lockdowns that have occurred, the state of mind had still been high with those that have attended, we have seen a number of new faces join from time to time and a steady level has continued to pass through.

Summer 2020

It was a difficult summer with Covid-19 and all original plans to be open for four whole weeks as normal with many trips to Blackpool, the Lakes and outdoor activities went out of the window. Although, what we were able to do was open for some extra evenings and activities, do some local trips when possible, take away the cost of attending the sessions we had and most of all make space for young people to express and share their concerns for the future. Our activities at Lancaster Boys and Girls Club were focused on the 12+ age group with also running playscheme with CEEP for 8-11 years old. We had a number of activities including those from Lancashire Boys and Girls Club including Tag Archery and Zorbing Football and local trips as they were able to open up.

We worked with 19 young people in the 12-17 year old age group. The activities included of Zorbing Football; Tag Archery, Badminton, Water Volleyball, Tennis, Quizzes, Cricket, Food, Mini Challenges, and Archery. The trips included Escape Rooms, Go Karting, Bowling and Jump rush. It could be seen that the best activity was the Zorbing football, which was provided by Lancashire boys and Girls Club, it was a great Covid activity as young people could not get close to each other because they were in their own bubble, (literally!).



One comment made from a young person's parent was 'Joe has just got home, said it was the best Youth club ever!! Thank You!'

For this age group it was a good time for them to come and do some activities that got them active after lockdown, and get their mental health in a better shape for starting back at school or college in September. A number of the young people who benefited from the program struggle in education and to get them in to some sort of programme would have made a massive difference for their future welfare.

There were a number of young people with anxiety due to the lockdown measures and the team had to work hard in reassuring young people, while putting the safety procedures in place to make the activities as safe as possible from Covid. Over the space of the six weeks, our staff were able to spend time during breaks in activities to talk to young people about fears and concerns that they may have, whilst been able to turn these around to talk about what their hopes and aspirations for the future would be. We saw a massive change in the young people and we feel that all young people came out positive and ready for their new term wherever that was going to be.

Playschemes

LBGC in conjunction with Ceep, and funded by Lancaster City Council, were able to provide for a fun summer of activities that ran for 4 weeks, throughout the summer, from Monday 20th July to Friday 14th August, for young people aged between the years of 8-11, in Lancaster and Morecambe. The playscheme geographically covered Lancaster (Lancaster Boys and Girls Club, Our Lady's Catholic College) and Morecambe, (Morecambe Bay Primary School).

The summer of farfetched trips past the boundaries of Lancaster and Morecambe were subdued to local areas, acting to the guidelines applied by the government, relayed us on the opportunities for more localised voyages and activities in our venues. This didn't stop the teams from giving it their all, with 'bubbles' created to alleviate and work alongside the current measures set. Arts and crafts or 'crafty kids' as OLCC stated the name of one of their bubbles, giving it a fun vibe to the sessions as well as the Sports bubble, allowing for the young people to put their best foot forward in the areas they wished and were able to thrive in having each group switch over and try something new. Our Lady's set out to having a weekly stray from their venue every Friday, walking over to Ryelands Park, with their 'Picnic in the Park' adventure, where they would be armed with Gazebos; picnic blankets, games, bags full of arts and crafts and enough sports equipment to fill a whole stadium! Their activities following this, included of swimming, mini golf and then venues based, quizzes and Zumba and fitness classes were initiated by members of Salt Ayre, who came and joined us at the venue where young people had the chance to participate in fun filled fitness activities. This allowed them to be able to keep fit and relieve any worries or anxieties that may have occurred throughout the lockdowns in an exciting approach.

Morecambe bay ventured to Happy Mount Park, for some fun in the sun, they were able to play hosts to Lancashire Boys and Girls Club at the venue for fun activities that included of Bounce fitness and Archery, that of which many of the young people had not had access to before and on behalf of playscheme were able to succeed in new activities across the board! The playschemes were accessible for all abilities and were able to accommodate to every young person's needs, this was met with great success from all staff and parents as we did not want to limit the access to young people whom may struggle day to day, allowing for everyone to feel worthwhile as sessions were easily adapted to suit all young people.



Parents were able to be kept connected and informed through the power of social media, allowing parents of young person to see for themselves what their children got up to throughout the summer. Parents were thrilled to be able to have that sense of involvement in their child's summer, commenting on posts and pictures from trips and activities as if they were right there with them! Sadly, playscheme is only for the children, no parents allowed!

Lancaster Boys and Girls Club were set for a summer of outdoor activities and lots of fun in the sun! Gazebos, arts and crafts and water based activities, with games such as water balloon volleyball; water balloon hot potato (or cold in this case), and so much more! As the activities and games were mainly based outside this allowed for the children to be active in the outdoors and fully engaging with the environment rather than their household companies. The summer was active with lots of engagement from the young people participating in outdoor dodgeball; zonal ball, netball, arts and crafts and jamming along in music sessions!



It's safe to say that the summer was a success in all aspects, considering the current environment but with everyone pulling together and working hard it was a great achievement and are ready to triumph again next year!

Playscheme's Comments

"Today I learned how to play the drums and would love to try it in the future!" - Young person.



"Zonal ball is the best!" - Young person.



"Emily had such a fab time. Thank you for all your time and efforts". - Parent

"Zach really enjoyed his time, and thank you so much too all the staff xx he was glad to see his friends again xx". - Parent

Playscheme Attendance 2020

Number of Different Young People Attended

	<u>Week 1</u>	<u>Week 2</u>	<u>Week 3</u>	<u>Week 4</u>	<u>Total</u>
Lancaster Boys and Girls Club	15	17	12	8	19
Our Lady's Catholic College	25	33	33	28	33
Morecambe Bay Primary School	32	26	29	27	35

Attendance of Young People

	<u>Week 1</u>	<u>Week 2</u>	<u>Week 3</u>	<u>Week 4</u>	<u>Total</u>
Lancaster Boys and Girls Club	34	37	28	11	110
Our Lady's Catholic College	100	119	118	95	432
Morecambe Bay Primary School	117	99	106	102	424

Lancaster Boys and Girls Club

Statement of Financial Activity
for the Year Ended 31 March 2021

<u>Incoming Resources</u>	<u>Notes</u>	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
		31.03.21	31.03.21	31.03.21	31.03.20
	3	£	£	£	£
<u>Activities for Generating Funds</u>					
Donations and gifts		5,579	-	5,579	9,128
Grants		23,071	24,504	47,575	26,204
Income from own activities		36,459	-	36,459	57,375
Investment Income		15	-	15	48
Gift Aid		-	-	-	-
<u>Other Incoming Resources</u>		-	-	-	-
<u>Total Incoming Resources</u>		<u>65,124</u>	<u>24,504</u>	<u>89,628</u>	<u>92,756</u>
<u>Resources Expended</u>					
	4 - 7				
Costs of Activities in furtherance of the Charity's objects		46,651	39,660	86,311	101,649
Management and Administration (Support costs)		3,119	0	3,119	4,530
<u>Total Resources Expended</u>		<u>49,770</u>	<u>39,660</u>	<u>89,430</u>	<u>106,179</u>
<u>Retained Surplus Brought Forward</u>	9-10	43,061	175,862	218,924	232,346
<u>Net Outgoing Resources For The Year Before Transfers</u>		15,354	(15,156)	198	(13,422)
<u>Retained Surplus Carried Forward</u>	9-10	<u>58,415</u>	<u>160,706</u>	<u>219,122</u>	<u>218,924</u>

Note: The above restricted fund balance includes the building fund as outlined in notes 9-11.

The notes form part of these financial statements

Lancaster Boys and Girls Club

Balance Sheet
31 March 2021

	Notes	31.03.21		31.03.20	
		£	£	£	£
FIXED ASSETS:	6				
Tangible assets			174,236		187,090
CURRENT ASSETS:					
Debtors	7	1,414		3,411	
Stock		25		25	
Cash at bank		44,507		29,634	
		<u>45,946</u>		<u>33,069</u>	
CREDITORS: Amounts falling due within one year	8				
		<u>1,061</u>		<u>1,236</u>	
NET CURRENT ASSETS:			44,886		31,833
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>219,122</u>		<u>218,923</u>
CREDITORS: Amounts falling due after one year					
		<u>-</u>		<u>-</u>	
NET ASSETS:			<u>219,122</u>		<u>218,923</u>
FUNDS:					
Unrestricted Funds			58,415		43,061
Restricted Funds	9		160,707		175,862
			<u>219,122</u>		<u>218,923</u>

ON BEHALF OF THE BOARD:



Mr T Hamilton Cox

Approved by the Board on 10/01/22

The notes form part of these financial statements

Notes to the Statement of Financial Activity
for the Year Ended 31 March 2021

Accounting Policies

Accounting Basis

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP FRS 102);
- and with Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS102) (effective January 2015);
- and with the Companies Act 2006,
- and with the Charities Act 2011.
- Financial Reporting Standard Number 1: Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Donations and income from own activities

Donations and income from own activities are credited to the Statement of Financial Activities in the year of receipt. Income relating to 2021/22 has been carried forward

Grants

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.

Capital expenditure funded by grants

Capital expenditure which is funded by grants is treated as an addition to fixed assets. The associated grant is credited to a restricted or designated fund account, depending on the terms of the grant, and is released to the statement of financial activities over the expected useful life of the relevant asset.

Depreciation

Depreciation is provided on all tangible fixed assets except freehold land at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows:

Leasehold land and buildings	in equal instalments over the remaining terms of the lease
Furnishings and equipment	25% per annum straight line
Freehold land is not depreciated	

Resources expended

Resources expended are recognised in the period in which they are incurred and include attributable VAT which cannot be recovered.

Activities to further the charity's objectives comprises costs of providing club activities.

Management and administration comprises costs of running the charity itself as an organisation.

Funds 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 Management Committee.

Designated fixed asset funds - this represents the net book value of tangible fixed assets, except Leasehold Land and Buildings funded from a grant received from the National Lottery, which have been funded from grants and special appeals.

Restricted funds - these are funds which 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 details of the purposes of each fund are included in the notes to the financial statements.

Notes to the Statement of Financial Activity
for the Year Ended 31 March 2021

Note

3 ANALYSIS OF INCOMING RESOURCES

	Unrestricted Funds 31.03.21	Restricted Funds 31.03.21	Total Funds 31.03.21	Total Funds 31.03.20
Grants:				
Areti Trust	-	-	-	3,394
Banks Lyon	-	-	-	3,360
Elizabeth & Richard Wilson Charitable Trust	-	1,000	1,000	1,000
Francis C Scott	-	-	-	4,500
Garfield Weston	-	-	-	10,000
Joseph Strong Frazer Trust	1,000	-	1,000	1,000
Lancaster District CVS	-	3,000	3,000	-
Marsh and Castle Community Fund	-	-	-	500
Tesco (Groundworks)	-	-	-	450
Walney Extension Community Fund	-	1,984	1,984	-
Zochonis Charitable Trust	-	-	-	2,000
Lancaster City Council - Rates Relief Grant	10,000	-	10,000	-
Lancaster City Council - Covid Grants	12,071	-	12,071	-
Coronavirus Job Retention Scheme	-	18,520	18,520	-
	<u>23,071</u>	<u>24,504</u>	<u>47,575</u>	<u>26,204</u>
Income from own Activities:				
Canteen	579	-	579	2,949
Boxing	-	-	-	1,788
Membership subscriptions and games	520	-	520	4,782
Other Income	215	-	215	-
Partnership - Summer Programmes	17,191	-	17,191	13,683
Rent and Hire Charges	17,955	-	17,955	34,174
Senior football	-	-	-	-
	<u>36,459</u>	<u>-</u>	<u>36,459</u>	<u>57,375</u>
Investment Income:				
Interest	15	-	15	48
	<u>15</u>	<u>-</u>	<u>15</u>	<u>48</u>

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2021**

Note

4 ANALYSIS OF RESOURCES EXPENDED

	Unrestricted Funds 31.03.21 £	Restricted Funds 31.03.21 £	Total Funds 31.03.21 £	Total Funds 31.03.20 £
Activities to further Charity's Objects				
Boxing	-	-	-	778
Staff Salaries	26,836	27,191	54,027	59,959
Cleaning Costs	2,818	-	2,818	3,104
Repairs and Renewals	3,873	-	3,873	7,260
Ground maintenance	930	-	930	400
Affiliation fees	1,234	-	1,234	1,227
Club Activities	333	852	1,185	3,383
Canteen	574	-	574	2,948
Motor and Travel	3	-	3	25
Insurance	2,484	-	2,484	2,484
Sundry Expenses	85	-	85	237
Rates and Water	2,261	-	2,261	695
Gas, Oil and Electricity	3,983	-	3,983	6,168
Depreciation of fixed assets	1,237	11,617	12,854	12,979
	<u>46,651</u>	<u>39,660</u>	<u>86,311</u>	<u>101,649</u>
Management and administration of the Charity				
Telephone and internet	806	-	806	856
Postage, printing, stationery and advertising	908	-	908	2,490
Accountancy	1,405	-	1,405	1,185
Bank charges	-	-	-	-
	<u>3,119</u>	<u>0</u>	<u>3,119</u>	<u>4,530</u>
	<u>49,770</u>	<u>39,660</u>	<u>89,430</u>	<u>106,179</u>

5 STAFF COSTS AND TRUSTEES REMUNERATION

	31.03.21 £	31.03.20 £
Gross wages, salaries and benefits in kind	54,027	59,959
Employer's National Insurance costs	-	-
	<u>54,027</u>	<u>59,959</u>

The average number of full-time equivalent employees (including casual and part-time staff) during the year was 7 (2020 - 7).

No employee received remuneration amounting to more than £50,000 in either year.

Management Committee members received no remuneration and were not reimbursed for any of their expenses in either year.

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2021**

6 TANGIBLE FIXED ASSETS

<i>6.1 Cost or Valuation</i>	Leasehold Land And Buildings	Freehold Land	Multi - Gym	Furnishings	Music Equipment	Computer Equipment	Totals
	£	£	£	£	£		£
COST:							
At 1 April 2020	423,386	400	363	21,954	1,548	326	447,977
Additions	-	-	-	-	-	-	0
At 31 March 2021	<u>423,386</u>	<u>400</u>	<u>363</u>	<u>21,954</u>	<u>1,548</u>	<u>326</u>	<u>447,977</u>
 <i>6.2 Accumulated depreciation and impairment provisions</i>							
DEPRECIATION:							
At 1 April 2020	241,222	-	362	17,505	1,473	325	260,887
Charge for year	12,168	-	-	667	19	-	12,853
At 31 March 2021	<u>253,390</u>	<u>-</u>	<u>362</u>	<u>18,172</u>	<u>1,492</u>	<u>325</u>	<u>273,740</u>
NET BOOK VALUE:							
As at 31 March 2021	<u>169,996</u>	<u>400</u>	<u>1</u>	<u>3,782</u>	<u>56</u>	<u>1</u>	<u>174,236</u>
As at 31 March 2020	<u>182,164</u>	<u>400</u>	<u>1</u>	<u>4,449</u>	<u>75</u>	<u>1</u>	<u>187,089</u>

7 DEBTORS AND PREPAYMENTS

<i>7.1 Analysis of Debtors</i>	31.03.21	31.03.20
	£	£
Trade Debtors	575	2,715
Prepayments	-	84
VAT	839	612
	<u>1,414</u>	<u>3,411</u>

8 CREDITORS AND ACCRUALS

<i>8.1 Analysis of Creditors</i>	31.03.21	31.03.20
	£	£
Trade Creditors	963	910
Social Security	-	153
Other Creditors	98	173
	<u>1,061</u>	<u>1,236</u>

**Notes to the Financial Statements
For the Year Ended 31 March 2021**

9 RESTRICTED FUNDS

	Balance 01.04.20	Incoming Resources	Outgoing Resources	Transfers	Balance 31.03.21
Areti Trust	1,802	-	-	-	1,802
Banks Lyon	1,400	-	(1,400)	-	-
Elizabeth & Richard Wilson Charitable Trust	250	1,000	(300)	-	950
Francis C Scott	1,650	-	(1,650)	-	-
Lancaster District CVS	-	3,000	(3,000)	-	-
Local Sustainable Transport Fund - Lanc County Council	517	-	(78)	-	439
Perey Bilton	1,361	-	(204)	-	1,157
Vera Wolstencroft	1,274	-	(191)	-	1,083
Walney Extension Community Fund	-	1,984	(1,653)	-	331
Zochonis Charitable Trust	1,520	-	(1,520)	-	-
Coronavirus Job Retention Scheme	-	18,520	(18,520)	-	-
Fixed Asset Funds					
National Lottery building fund	153,775	-	(10,317)	-	143,458
Other fixed asset fund	12,314	-	(827)	-	11,487
Accumulated surplus carried forward	175,863	24,504	(39,660)	-	160,708

The National Lottery building fund represents the net book value of Leasehold Land and Buildings funded by a grant from the National Lottery Charities Board, which must be retained under the terms of the grant. The balance will fund future depreciation of the asset.

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total 31.03.21 £	Total 31.03.20 £
Restricted Funds	157,624	3,084	160,707	175,863
Unrestricted Funds	16,613	41,802	58,415	43,061
	174,237	44,886	219,122	218,924

11 RECONCILIATION OF MOVEMENTS IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 31.03.21 £	Total 31.03.20 £
Net Movements in Funds for the year	15,354	(15,156)	198	(13,422)
Funds Balance brought forward at 1 April 2020	43,061	175,863	218,924	232,346
Fund balances carried forward at 31 March 2021	58,415	160,707	219,122	218,924

Notes to the Financial Statements
For the Year Ended 31 March 2021

12 RELATED PARTY TRANSACTIONS

There have been no transactions between the charity and any of the members of the Management Committee or their businesses.

13 CONTROL

The charity is controlled by the trustee and management committee.

Independent examiner's report to the trustees of

Lancaster Boys and Girls Club

Charity No. 521134

I report on the accounts for the year

1st April 2020 – 31st March 2021

Respective responsibilities of Committee and Examiner

The committee are responsible for the preparation of the accounts. The committee consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to:

- examine the accounts and
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination has included a review of the accounting records kept by the organisation 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 you as committee 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 matter** has come to my attention:

Which gives me reasonable cause to believe that in any material respect:

- that the proper accounting records required have not been maintained and
- that the requirement to prepare the accounts based on said records have not been met; or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Shweta Pankhadiwala

Lancaster District CVS The Cornerstone Sulyard Street Lancaster LA1 1PX
13th Dec 2021