

Charity Registration number 521134

Financial Statements for the Year Ended 31 March 2022

for

Lancaster Boys and Girls Club

Lancaster Boys and Girls Club

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for the Year Ended 31 March 2022

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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 2022

The management committee presents its annual report on the affairs of the charity, together with the financial statements for the year ended 31 March 2022.

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 Hedgcock	

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 16. The position at the end of the year is shown in the balance sheet on page 17.

The deficit for the year ended 31 March 2022 was £8,577 (2021 surplus of £198). 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
- Elizabeth & Richard Wilson Charitable Trust
- Lancaster Community Fund
- Lancaster City Council Holidays Activities Fund
- Lancashire County Council
- The Julia and Hans Rausing Trust
- Walney Extension Community Fund

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 27th January 2023.



Handwritten signature and date: 30/1/23



Dallas Road

Lancaster

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Facebook:

Lancaster Boys and Girls Club

Lancaster Boys and Girls Club Annual Report 21-22

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.

Lancaster Community Fund for support of Junior Youth Club

Areti Charitable Trust for the support for trips for young people

Julia and Hans Rausing Trust for supporting the club and helping to re-establish clubs after Covid

Lancaster City Council funding for young people on Free School Meals from Holiday Activity Fund to access the summer scheme

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. Monday and Wednesdays night hosts to Boxing Fitness for juniors between the ages of 8 and 16, this gives the young people to learn a new skill and work on exercising in a fun way. Thursday evenings are Junior Youth Club, focusing mainly between the ages of 8-12 years (year 3 –



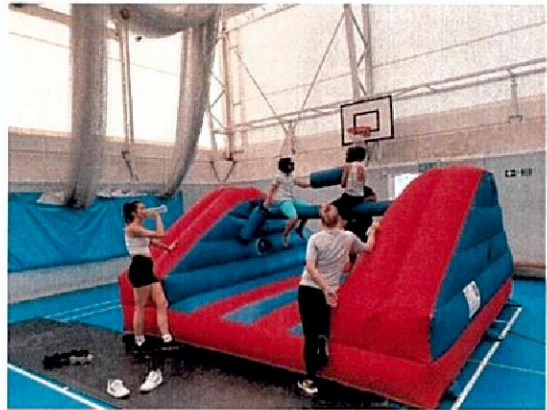
year 7), where sees a variety of activities through the building take place enabling all young people to have full use of the buildings potential and try new things each time. Fridays hold Friday Night Club, for the ages of 10-17 and Saturday Sports ranges from 8- 16. There are many young people that join us from the Lancaster area and some even venturing from the Morecambe and Heysham area. It is great to see that young people come from a variety of schools and are still able to maintain those friendships through the youth club. Especially as they move onto High School, as they may not attend the same school as their friends, the club still helps them to meet up and have that continued relationship through primary friendships. Youth Club is a great way for them to meet up and participate in fun activities as well as having informal education and support if needed.

After the previous year and the issues surrounding Covid-19 and the multiple lockdowns, the attendance at our youth club has, and continues to increase, morale is higher than ever and the young people just can't stay away. There are many new and old faces that have returned and new sign ups have been happening on a regular basis, which is greatly appreciated and seen by the club, the confidence boost that the young people have brought, exceeds by each new face that arrives. 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 the staff, if they ever feel they have any worries or concerns they wish to talk about. The youth groups are there to offer independence and a sense of involvement from the young people when it comes to sessions, allowing them to have a say in what they would like to do and see from each session, activities and trips. This level of involvement enables the young people to have that little extra sense of stability.

The last year has shown young people a sense of reassurance, as the world returns to normality, the previous school year showed the great amounts of effort the young people had to endure and for many young people the transition into High School, this year saw the young people share their excitement with their school results and finding out their new schools for September. The young people continue to share with us their excitement through their educational achievements.

Lancaster Boys and Girls Club continue to have the support through different organisations, such as the Lancashire Association of Boys and Girls Clubs, whom we have had the privilege of bringing in

activities for the young people to get involved in. A highlight that was very popular with the young people was the 'Pillow Bash', where each young person put their strengths to the test and some even taking on staff members to become champion! It's always great to see the young people have the opportunity to take part in something out of their comfort zones, and to apply themselves to something new, and we are grateful that we have these different activities to offer. Along with our partnership with the association,



we have had the pleasure of welcoming one of their own to work alongside our youth sessions, getting to know the young people and sessions/ activities they would like the association to bring in. They also gave a few male young persons, the opportunity to attend The Dukes Theatre, to see the performance of 'YMAM- Young Man's Angry Movement' an electric, pulsating autobiography solo-show performed by Luke Jerdy whom traces the origin of his own personal struggles with anger. It was great to hear the positive feedback that was returned by the young people, whom attended reporting back how they enjoyed it and wasn't what they were expecting. The performance focusing solely on young males and anger issues was a great way for the young people to learn about issues that may not be as vocal in the generation and community, making this topic better known throughout.

The club actively works to engage young people into trying new things, this year we were able to host a variety of trips for the young people to attend and venture out of Lancaster, accommodating to both juniors and seniors. Allowing for the young people to enjoy an activity filled day and enjoy something new rather than their normal day to day activities.



Junior Youth Club

Thursday's continue to see Juniors Youth Club as one of the most popular sessions, with numbers increasing more and more from the previous year, the club has continued to grow in numbers, allowing for us to accommodate more and more activities each time. 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 and dance! There's something for everyone to get stuck into, and all whom are involved are seen to be enjoying themselves. Just dance has returned



this year, and it's great to see many of the young people actively engaging and even choreographing their own dances off screen! The competition between both boys and girls, setting up dance battles which is great to see them two-stepping into something they wouldn't normally participate in. The youth club aims to set young people to not only encourage themselves but their friends too, and allows for them to escape from day to day activities and leave any worries or troubles they may have behind, or share with staff members if they feel like they wish too. The staff members are there for a helping hand to the young people, if they wish to talk about anything that may have concerns or worries about.

All staff and volunteers are on hand to engage and participate with the young people and to encourage them to get involved with something new, helping them step out of their comfort zones. The staff are on hand hosting a variety of sporting sessions to try, each week is different to the last, many of the activities that are played in the sports hall include; football, dodgeball, basketball, handball, challenge dodgeball, bench ball, bench- dodgeball, nerf wars and many more, the list goes on! Activities in the main room include the following; snooker, pool, air hockey, table tennis and time to hang out with their friends, many of the young people have started to bring in Pokémon cards, which has made a tremendous come back, to have battles with their friends and trade cards, they even teach



the staff a thing or two on how to play! The arts and craft room hosts to a range of activities, the large crafts table plays home to designing, building, quizzes and much more, the room also plays host to the infamous 'Just Dance' with plenty of room for the young people to join in and be enthusiastic with their moves! Not only do our arts and crafts play host to these, special events and cultural engagements are not forgotten when incorporating these into themed days to focus upon.

The young people love some competition, so when it comes to participating in some areas there is always a prize at hand, allowing for the young people to engage in a healthy and safe environment when it comes to competing.

This year the world return to normal and as the year continued on and as we phased out of restrictions, we were able to see the young people return as normal, more and more young people came back as happy as ever and our sessions were soon filling up, exceeding previous year's attendance, keeping everyone busy and active!



As the end of the year approached we set up for our annual Christmas Party, filled with games, prizes, food music and lots of games. It was great to see the young people to be able to enjoy the spirit of Christmas this year, due to the staff unable to hold such events the previous year.

Friday Night Club

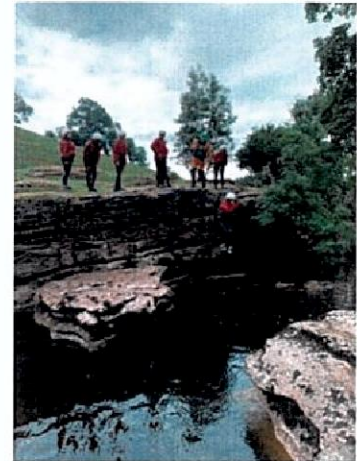
Friday Night Club runs every Friday for the seniors and sees a variation of numbers attending each week, as the young people join us from around the Lancaster and Morecambe district. This year we were able to host a 12 week Table Tennis coaching session for the young people between 6pm and 7pm. The young people whom attended were able to learn the ways of the paddle by being taught by a professional table tennis coach. The young people throughout the sessions enjoyed a variety of competitions and games that tested their skills, as the 12 weeks came to an end the young people wanted more and more, so Table Tennis became a regular thing, a peg league was created and the young people had to defeat their opponents to stay reigning champion.

The young people whom attend the sessions are from all backgrounds and abilities, and it's great to see how well everyone gets on and interacts with one another. Coming together to enjoy all that is to offer within the club, from pool competitions to even more table tennis games and to enjoy a kick around in the hall with the staff, on the long out tradition that continues to see who is the best, staff versus young people (the young people sure do give the staff a run for their money).



The young people can be seen chatting away with their friends and staff, many on which can be heard on current events, what's going on in and out of school, football clubs and even family and friends, the bond that has been created throughout the club with the young people and staff members can be seen through the confidence and independence the young people have made throughout their time here and the steps they have made into becoming the persons they are today.

Many of the young people whom attend Friday Nights and Saturday Sports (seniors) had the opportunity to go to Ormside and experience Ghyll Scrambling and Tree Climbing, as part of the Senior Trips that were offered. The young people took this opportunity to face their fears and familiarise themselves with something they may have not had the option to do before. Many of the young people jumped straight in at the deep end (quite literally) at giving it a go and had in themselves achieved a goal of theirs, a few young people were reluctant at first but managed to take the plunge towards the end of the day after getting a feel of the environment and surroundings. It was a great team building session, seeing all young people give words of encouragement to one another and to be able to walk away with a sense of accomplishment by all.



Saturday Sports

It's the weekend! Saturdays, the jam packed day filled with so many sports you won't know what to choose! Saturday Sports runs from 5pm-8pm and ages vary from 8-16, all young people who attend all have their own backgrounds and identities, it's great to see the diversity of the club in full swing. As the world returned to normal this year, it could be seen that there was a significant increase in numbers, with new and old faces returning to the club, everyone was/is welcome. The young people are always keen to try new things and as last year's rules meant that there were two groups comparing ages and keeping bubbles, it was back to a little more freedom with everyone everywhere. This allowed for the younger people to have the choice to participate and hang with the older ones.

As the sessions continue to be pre planned by the staff each week, the young people still have their voice to share what they would like to see, encouraging the young people to share their opinions on activities, competitions and trips they would like to see from us. The voice of the young people is important and as many of the young people travel from Lancaster, Morecambe and further afield to join us the staff set themselves high expectations to meet the demands and needs of the young people to make sure each session is enjoyable for them.

As youth Workers the staff understand that not all young people like to participate in certain activities, or have that little confidence in themselves to think they can't, and with this in mind the staff and many of the young people make sure that each session can be easily adaptable, it is wonderful to see that many of the young people like to make coming to the club easier for those young people who might feel intimidated by the older ones.

A variety of the session choices come from the young people, with their sessions in mind the staff like to try and advance on them, many of the young people like to play football and some ideas came along with tennis, this quickly turned into the idea of foot tennis and as many of the young people if not all, love a competition this became one. Depending on the number of young people whom would like to participate, defined the number of captains, each team would then play knock out rounds, to determine the ultimate tennis champion! As competitions are always a firm favourite, Saturdays always include a competition, whether it be a dodgeball, table tennis , pool or football completion the young people love it! As the weather moved to more of a delight in the summer months, outside sessions became more and more of choice, with the young people wanting to be outside and taking part in large activities with most if not all of the young people whom attend. This allowed for more choices of activities, outside football, rounders and cricket were big asks for throughout the summer and the young people continue to ask for these whatever the English weather provides.

Summer 2021

Summer 2021, back to normality! Four weeks of fun and adventure, we were able to provide a range of trips and activities throughout the course of the playscheme, the trips were offered at low cost, to enable young people from lower income families to attend, our partnership working with Lancaster City Council, allowed for us to provide free spaces for those young people on Free School Meals, through the Holiday Activity fund. We were also able to provide all young people with free food and refreshments throughout the scheme.

Our activities at Lancaster Boys and Girls Club were focused on the age group of 12+, whilst also running a playscheme with CEEP for 8-11 year olds. We had a number of local activities, some further afield and the company of Lancashire Association of Boys and Girls Clubs, where the activities included of Zorbing Football, Pillow Bashing, Tag Archery and Mountain Boarding, which proved popular.



Throughout the course of the summer we worked with a range of 50-100+ young people each week, from the ages of 12-17 years. The trips and activities that were presented to the young people proved popular with a variety of Activity Day's which included of Cook and Eat sessions, Team Quizzes and Challenges, such as ice breakers to get to know the young people, with the days ending with Football and Games at Lancaster Boys and Girls Club. Local trips included of Williamsons Park and the Butterfly House, Football and Sports at Morecambe Bay Academy, which included of Tennis and Street Art; Cook and Eat at Cornerstones, Sports Days at Lancaster University, Pool Competitions at Squires, which was very popular with the young people, as well as trips to the Cinema, More Music, Beach Days,



Bowling, Jump Rush and Escape Rooms. Further afield we were able to venture to Blackburn Ice Skating, Stanley Park, for fun activities and High Ropes, Outdoor Activity Day in Kendal and Sandcastles Waterpark in Blackpool. There were many Comments from the young people's parents, responding with "Callum has said that the day has really given him self-confidence".

The activities and trips that we were able to present throughout the summer allowed for the young people to return to a sense of normality after the previous year's restrictions. For this age group it was a great time for them to come and join us for many activities and trips, which were able to help their mental health, their confidence with communicating with a variety of young people, and to create new friends throughout the summer. Many of the young people were starting new schools or going off to College come September, which allowed for the young people whom struggle within education were able to attend a programme that was fun and engaging for them, enabling for a difference to be made with self-confidence and future well-being.

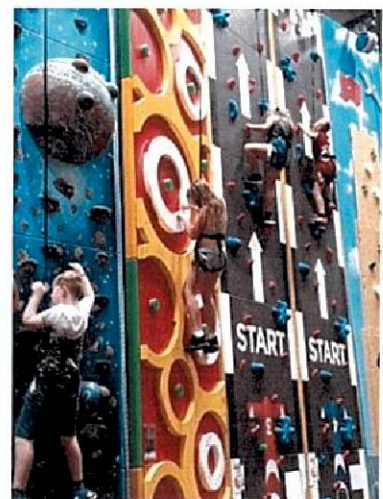
Throughout the course of the four weeks, the staff members were able to create time to talk to the young people and get to know them and see how they feel about their upcoming transitions within their schools, or if they had any fears or concerns. We saw a huge change within the young people as the summer came to an end and it was brilliant to see how many had become more self-assured.

Playschemes

Lancaster Boys and Girls Club in Partnership with CEEP and funded by Lancaster City Council we were able to provide a four week summer programme that expanded between five locations, in the vicinity of Lancaster, Carnforth and Morecambe, four of which were run by CEEP. These consisted of Bay Leadership Academy, Morecambe Bay Primary School, Carnforth High School, Our Lady's CC and the fifth at Ridge run by Emues UK CIC in partnership with CEEP. Main funding was received from the Lancaster City Council and additional funding came through grants and free spaces funded by Holiday Activity Fund, for those of whom were free school meals.

The summer of adventures and activities became one to remember (as are all our playschemes), with a variety of trips near and far, alongside activities in their set venues through our staff members and the partnership with Lancashire Association, much to the dismay of last year's events we were able to advance further afield with the chosen trips and our activities were able to disband the 'bubbles' from the previous year. This enabled for the playschemes and their venues to be able to include all young people together rather than separating them into separate groups.

All bubbles aside, let's get started. The summer of fun throughout the schemes began, with the first day setting their own rules to abide



to; this allowed for the young people to have the sense of leadership within the scheme, by setting the rules helped them show a sense of independence throughout the summer. All schemes had the same trips offered to them making sure no one was left out, on the days where there were no planned activities or trips, the staff at each venue came up with their own ideas, with activities including of different arts and crafts activities, a variety of sports sessions, including of games of dodgeball, capture the flag, football, rounders and many more, other activities included of scavenger hunts, sports days and many more. The young people had input in each session provided by the staff members again allowing for them to show their leadership within the scheme. There were many activities welcomed to the venues through the Lancashire Boys and Girls Club, fulfilling Bounce Fitness, Boxing, Team building games and many more activities where it could be seen all the young people engaging and giving it their best shot!

The schemes had days in the sun, lunch out on the field and picnic benches; scavenger hunts, rounders competitions, arts and crafts, quizzes, talent shows and many more activities. Local trips for Our Lady have consisted of walking to Salt Ayre for fun on the climbing walls and mini golf in the morning and then, with bad weather forecast, the staff at Salt Ayre kindly offered and set up a Nerf War activity for the afternoon. As you can imagine this appealed to everyone!! Including the staff, although the young people took it upon themselves to create a war of their own and it quickly became staff vs young people! The competition, lights, music and the energy in the room was fantastic to see how all participants could let off some steam, abiding by the rules of the game of course, armed with their nerf guns, bullets and goggles, the rules were set, the lights went on, disco lights and music came on, it was to begin! Large objects, mats, soft play cushions and many other hiding spots were scattered around the room and it was a joy to watch everyone get involved, as the nerf war ended, it was time for a quick rest and hydrate and set back off on a slow walk to our home turf, as you can imagine everyone was done for the day after using up all the energy on the climbing walls, facing their fears of heights and jumping off obstacles! The young people had the go ahead to roam freely around the walls they wanted, climb them and patiently wait for the instructors to relieve them after they had accomplished these, a few of the young people were reluctant but after a few words of encouragement from the staff, instructors and their friends, they managed to face their fears and achieve their goals, which was very rewarding to see. Each schemes groups were split up for the morning and the came together for the afternoon, morning activities included of Mini Golf, Multi Sports, Soft Play and Climbing Walls, the young people had these activities to themselves away from the general public.



The ultimate end to the summer of fun and all the fun filled activities and trips that the young people had attended came with one final adventure for all schemes to Gulliver's World, ending on a high! Every young person could be seen enjoying their last day with a huge smile on their face! After each scheme deciding to split into two groups, those of whom decided they had nerves of steel and tackle the larger coasters and to those whom wish to remain to the more general lesser scary ride, which was absolutely wonderful to see the young people tackling their fears and using their initiative to what they felt they could handle. Some groups decided to split into older and younger sides, where those whom were more independent were able to go on the rides unaccompanied and the younger ones separate.



All young people were supervised at all times and knew where their staff members were waiting for them once they came off the rides. Half way through the day it was lunch time, where all groups met in a central area and the young people were able to spend their money after seeing all the different lunch options around the park, from ice creams, slushies, pizzas and more! After lunch it was time to tackle more rides and as the day came to an end it was a quick browse in the gift shop and head back to the coaches for one final trip back to base.

The young people had a great send off to the summer and many young people and parents had thanked us for the day and the summer of fun! Until next year where it all begins again!

Playscheme Attendance 2021

Attendance

Numbers Attended	Week 1	Week 2	Week 3	Week 4	Total
Morecambe	139	175	186	178	678
Carnforth	99	157	163	138	557
Our Lady's	54	124	152	129	459
Heysham	127	156	150	152	585
Ridge	95	115	110	114	434
Total	514	727	761	711	2713

**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 2021 – 31st March 2022

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

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 independent examiner's report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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



Shweta Pankhadiwala

C/o Lancaster District CVS, The Cornerstone Sulyard Street Lancaster LA1 1PX

23rd January 2023.

Lancaster Boys and Girls Club

Statement of Financial Activity
for the Year Ended 31 March 2022

<u>Incoming Resources</u>	<u>Notes</u>	Unrestricted Funds 31.03.22	Restricted Funds 31.03.22	Total Funds 31.03.22	Total Funds 31.03.21
	3	£	£	£	£
<u>Activities for Generating Funds</u>					
Donations and gifts		7,747	-	7,747	5,579
Grants		11,667	26,221	37,888	47,575
Income from own activities		55,732	-	55,732	36,459
Investment Income		4	-	4	15
Gift Aid		-	-	-	-
<u>Other Incoming Resources</u>		-	-	-	-
<u>Total Incoming Resources</u>		75,150	26,221	101,370	89,628
<u>Resources Expended</u>					
	4 - 7				
Costs of Activities in furtherance of the Charity's objects		66,111	40,850	106,960	86,311
Management and Administration (Support costs)		2,987	0	2,987	3,119
Total Resources Expended		69,098	40,850	109,948	89,430
Retained Surplus Brought Forward	9-10	58,415	160,706	219,122	218,924
<u>Net Income/(Expenditure) For The Year Before Transfers</u>		6,052	(14,629)	(8,577)	198
Retained Surplus Carried Forward	9-10	64,467	146,078	210,545	219,122

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

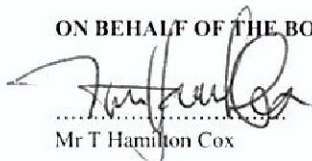
The notes form part of these financial statements

Lancaster Boys and Girls Club

**Balance Sheet
31 March 2022**

	Notes	31.03.22		31.03.21	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	6		161,487		174,236
CURRENT ASSETS:					
Debtors	7	3,780		1,414	
Stock		461		25	
Cash at bank		45,683		44,507	
		49,924		45,946	
CREDITORS: Amounts falling due within one year	8				
		866		1,061	
NET CURRENT ASSETS:			49,058		44,886
TOTAL ASSETS LESS CURRENT LIABILITIES:			210,545		219,122
CREDITORS: Amounts falling due after one year			-		-
NET ASSETS:			210,545		219,122
FUNDS:					
Unrestricted Funds			64,467		58,415
Restricted Funds	9		146,078		160,707
			210,545		219,122

ON BEHALF OF THE BOARD:



Mr T Hamilton Cox

Approved by the Board on 27/1/23

The notes form part of these financial statements

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2022**

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 2022**

Note

3 ANALYSIS OF INCOMING RESOURCES

	Unrestricted Funds 31.03.22	Restricted Funds 31.03.22	Total Funds 31.03.22	Total Funds 31.03.21
Grants:				
Elizabeth & Richard Wilson Charitable Trust	-	-	-	1,000
The Julia and Hans Rausing Trust	-	6,000	6,000	-
Joseph Strong Frazer Trust	1,000	-	1,000	1,000
Lancaster District CVS	-	-	-	3,000
Lancaster Community Fund	-	1,000	1,000	-
Lancaster City Council Holiday Activities Fund	-	10,000	10,000	-
Walney Extension Community Fund	-	1,984	1,984	1,984
Lancaster City Council - Rates Relief Grant	-	-	-	10,000
Lancaster City Council - Covid Grants	10,667	-	10,667	12,071
Kickstart Grant	-	5,798	5,798	-
Coronavirus Job Retention Scheme	-	1,439	1,439	18,520
	<u>11,667</u>	<u>26,221</u>	<u>37,888</u>	<u>47,575</u>
Income from own Activities:				
Canteen	2,555	-	2,555	579
Boxing	648	-	648	-
Membership subscriptions and games	2,816	-	2,816	520
Other Income	691	-	691	215
Partnership - Summer Programmes	11,546	-	11,546	17,191
Rent and Hire Charges	37,476	-	37,476	17,955
Senior football	-	-	-	-
	<u>55,732</u>	<u>-</u>	<u>55,732</u>	<u>36,459</u>
Investment Income:				
Interest	4	-	4	15
	<u>4</u>	<u>-</u>	<u>4</u>	<u>15</u>

Notes to the Statement of Financial Activity
for the Year Ended 31 March 2022

Note**4 ANALYSIS OF RESOURCES EXPENDED**

	Unrestricted Funds 31.03.22	Restricted Funds 31.03.22	Total Funds 31.03.22	Total Funds 31.03.21
	£	£	£	£
Activities to further Charity's Objects				
Boxing	-	-	-	-
Staff Salaries	36,978	22,809	59,787	54,027
Cleaning Costs	3,626	-	3,626	2,818
Repairs and Renewals	7,401	-	7,401	3,873
Ground maintenance	1,255	-	1,255	930
Affiliation fees	908	-	908	1,234
Club Activities	2,002	424	2,425	1,185
Canteen	1,924	-	1,924	574
Motor and Travel	14	-	14	3
Insurance	3,915	-	3,915	2,484
Summer Scheme	0	6,071	6,071	-
Sundry Expenses	246	-	246	85
Rates and Water	1,169	-	1,169	2,261
Gas, Oil and Electricity	5,472	-	5,472	3,983
Depreciation of fixed assets	1,203	11,546	12,749	12,854
	<u>66,111</u>	<u>40,850</u>	<u>106,960</u>	<u>86,311</u>
Management and administration of the Charity				
Telephone and internet	609	-	609	806
Postage, printing, stationery and advertising	910	-	910	908
Accountancy	1,447	-	1,447	1,405
Bank charges	21	-	21	-
	<u>2,987</u>	<u>0</u>	<u>2,987</u>	<u>3,119</u>
	<u>69,098</u>	<u>40,850</u>	<u>109,948</u>	<u>89,430</u>

5 STAFF COSTS AND TRUSTEES REMUNERATION

	31.03.22	31.03.21
	£	£
Gross wages, salaries and benefits in kind	59,787	54,027
Employer's National Insurance costs	-	-
	<u>59,787</u>	<u>54,027</u>

The average number of full-time equivalent employees (including casual and part-time staff) during the year was 7 (2021 - 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 2022**

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 2021	423,386	400	363	21,954	1,548	326	447,977
Additions	-	-	-	-	-	-	0
At 31 March 2022	<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 2021	253,390	-	362	18,172	1,492	325	273,741
Charge for year	12,168	-	-	567	14	-	12,748
At 31 March 2022	<u>265,558</u>	<u>-</u>	<u>362</u>	<u>18,739</u>	<u>1,506</u>	<u>325</u>	<u>286,489</u>
NET BOOK VALUE:							
As at 31 March 2022	<u>157,828</u>	<u>400</u>	<u>1</u>	<u>3,215</u>	<u>42</u>	<u>1</u>	<u>161,487</u>
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>174,235</u>

7 DEBTORS AND PREPAYMENTS

<i>7.1 Analysis of Debtors</i>	31.03.22	31.03.21
	£	£
Trade Debtors	2,800	575
Prepayments	241	-
VAT	739	839
	<u>3,780</u>	<u>1,414</u>

8 CREDITORS AND ACCRUALS

<i>8.1 Analysis of Creditors</i>	31.03.22	31.03.21
	£	£
Trade Creditors	690	963
Social Security	-	-
Other Creditors	176	98
	<u>866</u>	<u>1,061</u>

Notes to the Financial Statements
For the Year Ended 31 March 2022

9 RESTRICTED FUNDS

	Balance 01.04.21	Incoming Resources	Outgoing Resources	Transfers	Balance 31.03.22
Areti Trust	1,802	-	(1,802)	-	-
Elizabeth & Richard Wilson Charitable Trust	950	-	(950)	-	-
Lancaster Community Fund	-	1,000	(1,000)	-	-
Lancaster City Council Holiday Activities Fund	-	10,000	(10,000)	-	-
The Julia and Hans Rausing Trust	-	6,000	(6,000)	-	-
Local Sustainable Transport Fund - Lanc County Council	439	-	(66)	-	373
Percy Bilton	1,157	-	(174)	-	983
Vera Wolstencroft	1,083	-	(162)	-	921
Walney Extension Community Fund	331	1,984	(2,315)	-	-
Coronavirus Job Retention Scheme	-	1,439	(1,439)	-	-
Kickstart Grant	-	5,798	(5,798)	-	-
Fixed Asset Funds					
National Lottery building fund	143,458	-	(10,317)	-	133,141
Other fixed asset fund	11,487	-	(827)	-	10,660
Accumulated surplus carried forward	160,707	26,221	(40,850)	-	146,079

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 31.03.22 £	Total 31.03.21 £
Restricted Funds	146,078	1	146,078	160,707
Unrestricted Funds	15,410	49,057	64,467	58,415
	161,488	49,058	210,545	219,122

11 RECONCILIATION OF MOVEMENTS IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 31.03.22 £	Total 31.03.21 £
Net Movements in Funds for the year	6,052	(14,629)	(8,577)	198
Funds Balance brought forward at 1 April 2021	58,415	160,707	219,122	218,924
Fund balances carried forward at 31 March 2022	64,467	146,078	210,545	219,122

Notes to the Financial Statements
For the Year Ended 31 March 2022

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.