

Charity Registration number 521134

Financial Statements for the Year Ended 31 March 2023

for

Lancaster Boys and Girls Club

Lancaster Boys and Girls Club

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for the Year Ended 31 March 2023**

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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 2023

The management committee presents its annual report on the affairs of the charity, together with the financial statements for the year ended 31 March 2023.

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 2023 was £11,370 (2022 was £8,577). 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:

- Elizabeth & Richard Wilson Charitable Trust
- Lancaster City Council Holidays Activities Fund
- National Lottery Community Fund – Awards for All
- Joseph Strong Frazer 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 Russell Boardman 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 29th January 2024.



Michael Gibson, Chair



Lancaster Boys and Girls Club

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LA1 1TP,

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Website: www.lancasterboysandgirlsclub.org.uk

Facebook: Lancaster Boys and Girls Club

Lancaster Boys and Girls Club

Annual Report 22-23

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 and work alongside and support young people from the Lancaster and Morecambe district.

Our gratitude goes out to the following partnerships:

- Ceep Limited (Connect, Engage, Empower, Participate) partner in holiday provision
- Lancaster City Council
- Mucky Pups (Full time Pre-school) and Dallas Road Kids Club, offering after school club and holiday provision on a full time basis.
- Ambassadors Football with St Thomas' Football Club that meets term time on a Saturday morning.
- Lancashire Association of Boys and Girls Clubs (LABGC) for all their help and support running sessions and providing activities at our club.
- Lancaster District CVS
- Other Local Organisations and Groups
- Links with our Local Schools especially Dallas Road Primary School and Chadwick Centre.

The Club would like to also acknowledge the receipts of both grants and donors from the following organisations:

Elizebeth and Richard Wilson Charitable Trust

Joseph Strong Frazer Trust

The National Lottery Community Fund - Awards for All

What we do

Lancaster Boys and Girls Club youth sessions continue to thrive and attract a range of young people through the ages of 8- 17 every week from around the Lancaster and Morecambe District. The club holds a variety of activities and sessions on numerous days throughout the week that appeal to the ages of all young people. Wednesdays held a fun fitness activity session for a short term where the young people were able to participate in a different activity each week, from bounce fitness, football tasks, to the rowing challenge, where the young people had to work as a team to row as many miles as possible by taking it in turns on the rowing machines. This was accessible for young people from the ages of 10 – 17, which gave the young people the chance to try a new way of exercising and keeping fit within a fun and challenging activity.



Thursday evenings are still as busy as ever with the Junior Youth Club, focusing mainly upon the ages of 8- 12 (School Year 3 – Year 7). Where sees a variety of activities run throughout the building where there is something for everyone, enabling all young people to have full use of the buildings potential and have the choice to try new things. Fridays are home to Friday Night Club (FNC) for the ages 10-17 and Saturday Sports ranges through 8-16. There are many young people that make their way to join us from the Lancaster area and even venture from, Morecambe and Heysham. It is great to see so many young people come from a variety of schools together from primary and secondary and still able to maintain those friendships throughout the youth sessions. Youth Club is a great way to help the young people from all backgrounds have somewhere they are able to feel safe and supported with the added extra of fun activities that they are able to enjoy with their friends.

After the previous year's surround the pandemic and the lockdown our numbers and attendance throughout the sessions has continued to increase, morale is higher than ever and the young people just can seem to stay away, demanding more and more sessions throughout the week. There are many new and old faces that have returned and new sign-ups are happening on a regular basis, with even the young people whom are too old to attend some of the sessions pop in to say hello to the staff on their way past, keeping them updated with all their news and achievements, to even university accomplishments! Lancaster Boys and Girls Club thrive in been there for all young persons, offering advice and guidance if needed, we aim to build self-esteem and self-assurance and all young people have this support from all staff, if 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 their say on what they would like to see been brought to the sessions and trips. This level of involvement allows the young people to have that little extra sense of stability and independence. The Club and staff thrive on hearing of the young people's achievements that they wish to share with us, from getting into certain high schools/ colleges and even popping by to let us know about their university offers and grades. It's a fantastic achievement not only for the club for all the staff that have seen the young people throughout for them to encourage them to achieve everything they set out to do.

The last year has shown the amount of effort the young people have put into from the previous school years as well as the transition into High School, this year saw the young people receive and share their results with a sense of achievement from all, as the young people continue to share their excitement with us and not only their educational achievements but also their sporting.



Lancaster Boys and Girls Club continue to have the support through many organisations. We have had the privileged of Lancashire Association of Boys and Girls Clubs; join us this year that bring lots of activities and creativity to the sessions for the young people to get involved in. Many of the popular activities seen this year have had the young people put their abilities to the test, challenging them and having the opportunity to take part in something that is out of their comfort zones! We are very grateful

that the association join us for sessions throughout the year, bringing something new to the environment so often that the young people can look forward to that as a club are not able to provide. Many of the activities that have been brought have consisted of team challenges, where the young people have to communicate with each other, also allowing them to work on team building skills as well as a fun activity. This year the club were able to provide free food to the sessions, some sessions allowed the young people to get involved in and make delicious food for them to enjoy.

Lancaster Boys and Girls Club actively works to engage young people into trying new things, this year we were able to hold a variety of trips for the young people to attend and venture out of the area for the day or a few hours. These trips were provided for both juniors and seniors. Thus allowing the young people to enjoy activity filled days and try something new to their normal day to day activities, whether it be to the cinema on a local trip or further afield. The young people got the opportunity to attend a local theatre showing of The Little Mermaid which they really enjoyed.

Junior Youth Club

Thursdays see Junior Youth Club as the most popular sessions, as numbers continue to increase each week, as the club continues to grow in numbers throughout the sessions from previous years, allow for more activities to be centred and focused around what the young people would like to see. Thursdays see the participation from the young people join us in a range of activities, from sports, arts and crafts to creative cooking sessions, where everyone becomes the chef! There is always something for everyone to enjoy and get stuck into and it is clear to see that all whom are involved are seen to be enjoying themselves. This year saw our most sportiest and creative Thursday sessions yet, with loads of great activities added to the mix, not just from the staff but the association adding that extra little something every once in a while! Many of the girls have had more involvement in the sports than ever before with football and dodgeball taking the lead. It has been great to see the diversity shared across the sessions with the young people creating their own form of competitions, with the girls competing against the boys for champions of football. The youth club aims to help the young people step out of their comfort zones and encourage them to try something new and the outcomes are always rewarding to not only the staff but the young people to see how they have flourished into enjoying something they didn't think they would. The staff members at Boys Club are there to help the young people feel like they are in a safe haven where they can escape from day to day life and leave any worries and troubles they may have behind, or share with the staff members if they feel like they wish too. The staff members are always there to support the young people and lend a helping hand to the situations presented to them, if there are any concerns or worries.

All the staff and volunteers are on hand to participate and engage with the young people and to encourage them to get involved with trying something new, helping them step out of their comfort zones, sometimes the young people switch roles and encourage the staff to try something new too! Thus showing the amount of positivity surrounds the environment of the young people and the staff. Where sessions are concerned the staff is on hand hosting the long list of activities presented to them from the young people whether it be sports or creativity in the arts and crafts room. The many activities of sports range from the ever so popular football and dodgeball, to basketball; handball, bench dodgeball, nerf walls, stool ball. The list is endless! The main hall has a range of activities that the young people love to get involved in, from creating their own pool competitions, air hockey, table tennis and the comfort of the sofas to chill out and hang with their friends. Pokémon cards are still around and thriving and Pokémon battles are starting to become a regular and ongoing activity! The arts and crafts room has become host to even more activities, as the large crafts table continues to play home to designing, building, quizzes and even baking some incredible fudgy brownies, as well as our free food sessions thanks to the funding where the young people really do get to become the chef! The young people have loved having the opportunity to decide on the food they get to create from a range of healthy options to the not so healthy fruit and waffles, although the fruit counts as healthy, right?! Not only does our arts and crafts area play host to these exciting activities, but special events and cultural engagements are never forgotten when incorporating these into themed days where the young people are able to focus upon and learn something meaningful as well as enjoyment.

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

As many cultural occasions are important to the young people we give them the opportunity to celebrate, from Halloween parties to Christmas Parties, to Easter celebrations and more. As the end of the year approached it was time for the annual Christmas Party, from fun filled games and activities, food, music and of course prizes! It was great to see the young people to be able to get into the spirit of Christmas!

Friday Night Club

Friday Night Club starts off the first night for ours seniors, which sees a variation of numbers attend each week as the young people join us from around the Lancaster and Morecambe District. This year we were able to offer session free of charge. From 6pm- 7pm the young people get the chance to try different activities each week, ranging from team building challenges, puzzles, games and quizzes, to canvas painting which has been a popular session and requested many times by the young people, sharing their creative side, this time gives the young people the chance to talk to each other and bond between the activity, also allowing for any conversations around concerns or worries to be discussed. From 7pm – 9pm, the young people have the opportunity to use the equipment of the pool area, with the use of the pool tables, snooker table, air hockey, ping pong table as well as the use of the sports hall, where the much anticipated football tournament can be seen where the young people take on the staff in a long time tradition.

The young people whom attend the sessions are from all backgrounds abilities and ages range from 11- 16. It's great to see how well everyone gets on and interacts with one another, especially during football where the older seniors are great mentors and sportsman. When to young people come together they can be seen enjoying all that the club has to offer, from pool tournaments, card games such as UNO and Mafia which became a popular choice amongst the young people, putting their detective skills to test. This year the young people have liked to show off their problem solving, so with lots of white board games, puzzles and board games, we put their elimination skills to test by trying out the card game 'Mafia'. This game proved popular with the young people question the young people around the table on whom eliminated whom without giving anything away, trying to catch the 'Mafia'. The young people could be seen showing off their people skills by convincing others to turn their votes and this has been a

The club has so much to offer the young people with areas they can sit and chill out with their friends and escape the outside world and responsibilities for a few hours. The club acts as a safe haven for the young people to reside in. Fridays allow for the young people to voice their opinions on the trips and activities they would like to see through the year, whether it be summer or half terms, their ideas are always welcome.

Many of the young people come to share their interests with the staff and can be seen chatting amongst themselves on current event topics, school gossip, football, shops and so much more! The confidence from each that attend has grown throughout the years and it's great to see the young people growing into the persons they are today.

Saturday Sports

Saturdays! It's the weekend! One of our most popular sessions, where the club is jam packed with young people and sports! Saturday Sports runs from 5pm- 8pm every Saturday and ages range from 8-16, with all young people attending having their own backgrounds and identities and it's great to see the diversity of the club out in full force. Like always, throughout the year we see new and old faces returning and joining us, as we welcome everyone!

Sessions continue to be planned by the staff each week with the help of the young people, enabling them to have a voice within the club and sharing their ideas on activities they would like to see from us throughout sessions.

The voice of the young people is important and as many of the young people travel from around the Lancaster and Morecambe district, it is in the staff's best interest to make sure all young people that attend the sessions are happy and enjoying all what the club has to offer, meeting the demands and needs of the young people and making sure that each young person is safe.

As youth workers the staff understands that not all young people like to participate and get involved in certain activities, or they have little confidence in themselves, with this in mind staff are there to encourage the young people and can easily adapt sessions to help boost the young people's confidence for those whom may struggle to get involved at first sight of the game.

It is wonderful that so many of the young people like to encourage other members of the club to participate and in doing so help they feel comfortable and involved whilst doing so. It is great to see the senior members encouraging the younger people to have the confidence to get involved rather than they feel intimidated.

As a variety of session choices stem from the young people, the staff take these suggestions and advance on them allowing for more than one activity to be created. This year has proved to be a popular year for football throughout the club, with the World Cup taking over the winter months, the young people wanted to get involved with as much football as possible, with this in mind it was taken into consideration for the young people to take part in their own World Cup style tournament, with regulars coming each week and new additions been added to the teams this proved a success, unlike that of our own England team! Competitions are always a firm favourite when it comes to the young people, so this was a great twist on to that of the usual steady game. As always the all-time classics are still seen throughout Saturday Sports and as the weather moves to what we can only call summer, many of the sessions moved to the outside area, with even larger team games to be seen! As football, rounders, cricket and capture the flag, were seen as the most common choices the young people continue to ask for whatever the weather!

Summer 2022

Playscheme in partnership with CEEP

Happy and Healthy Communities

Promote benefits of activities that improve mental and social health and wellbeing

- Many of our schemes are run in areas of deprivation.

"Lilly's had such a fantastic time at BLA scheme, its her last day tomorrow and she's sad about saying goodbye to you all, thanks so much for all you've done while she's been there, we'll definitely see you next year."

- Several parents have expressed how their child(ren) have seen an increase in confidence since attending the scheme and had made many new friendships along the way.



- Many of the young people were on free school meals, which allowed for them to enjoy the summer as much as any other child, whilst we provided free lunches on behalf of the Lancashire County Council.

"X's shattered, sign of a good day ,
thankyou all she's going to miss all the
friends she's made".

"X cannot wait to come back next year! He's thoroughly loved it and enjoyed making new friends which can be a big thing for him!"



"Thank you all!! X's already said she wants to do more days next year! You've been brilliant x"

"X is having a wonderful time and can't wait for football on Thursday, it's all we've heard about tonight, thank you so much"

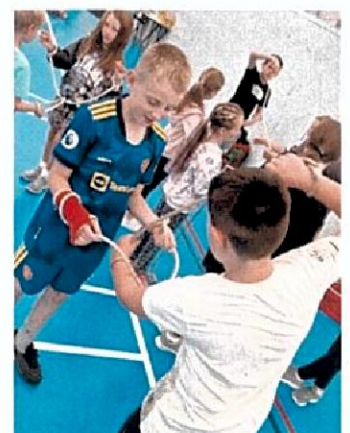


"Thank you so much X has had the best time over the 4 weeks and thank you to all of you for making it so much fun x"



"Thank you to you all my X has absolutely loved every second roll on next summer"

- Like previous years the scheme started with the young people creating their own rules for the scheme, allowing for a sense of leadership and control in day to day activities. Concentrating on how to be respectful to staff and other young people, how to be good sportsperson, experiment with different activities, adapt them to everyone's needs and most importantly to have fun.



- Many of the young people had the opportunity to make new friends whilst participating in different activities and trips throughout the summer. Helping build self-esteem and confidence to those whom would not normally step out of their comfort zones and try something new.

"X was buzzing about today when I got in from work he can't wait for Wednesday thank you"

" Thanks so much X has had a fab time, she's absolutely shattered which is a sign of a good day!"

"Thank you so much! X has had the best time, just like last year. She said she can't wait for next year"

Improving access to leisure and recreation

- The variation of activities and trips gave the young people opportunities to try something new. Something different to what they normally would do during the summer holidays. It was wonderful to see many of the young people if not all, conquering their fears and participating in different activities, from climbing trees; to abseiling, riding a roller coaster, to creative arts, team challenges and so much more.



- A number of the young people who had additional needs were able to access the scheme.

"Thank you so much the boys have loved it see you next year xxx"



"Thank you all! What a brilliant few weeks they've had! We already can't wait next year"

"Thank you so much everyone at BLA playscheme 22!! X has had a fantastic summer with you all. Well done to everyone involved, you all need medals and well earned rest. Enjoy your trip tomorrow"

"Thank you so much for the past 2 days! Definitely more to be booked next year! Now go and have good rest!"

Keeping our districts; neighbourhoods, parks, beaches and open spaces clean and safe

- As the scheme rules, which the young people had created, included keeping the areas they use clean and tidy, the young people ensured that they collected up all their rubbish and left places as the found them.

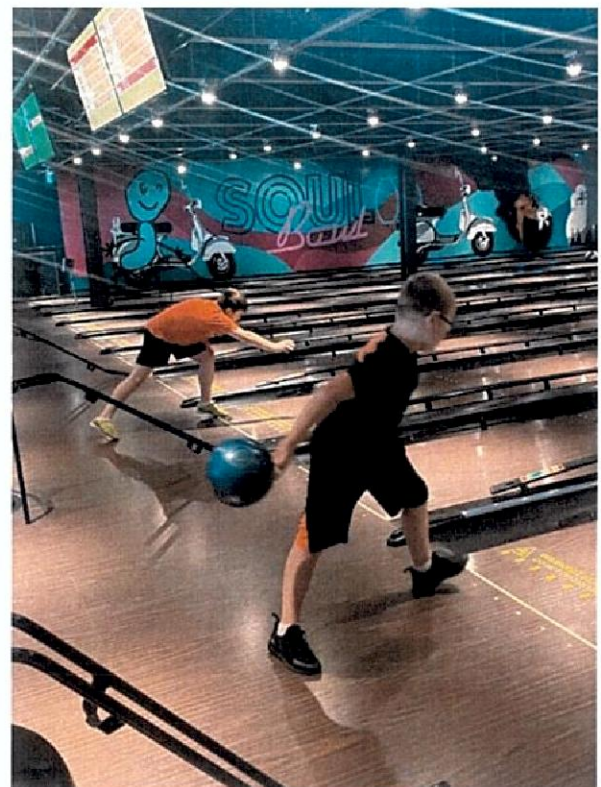


Summary of Events

Bowling and Beach Day

It was a great day with some healthy competition. The young people got into groups so they could bowl against their friends. It was brilliant to see everyone getting involved and cheering others on. At the end of a great session, it was time for some lunch on a large patch of grass by the Midland Hotel in the sun.

In the afternoon, we headed to the beach, the young people enjoyed a few games of beach football, noughts and crosses, sunbathing and having a paddle in the sea, with some evening making big messages in the sand. Before heading back to site, some of the children enjoyed some time playing in the water fountains.



Activity day and football tournament.

The young people had the decision whether to attend a football tournament (held at one of the playscheme sites) and an activity day (held at another site). All schemes came together, either being dropped off at Bay Leadership Academy for football, or Our Lady's Catholic College for activity day.

The young people taking part in the football tournament created teams within their schemes, to play against other schemes. A rolling substitution format was used, with people constantly swapping on and off the pitch, creating a sense of teamwork and unity in the teams as everyone was equal in the teams success. By the end of the day, all children from every scheme at the football tournament, were cheering on the two teams in the final, and all enjoyed the celebrations after the final whistle – which even continued on the coach ride back!

At activity day, the young people got the opportunity to mix with other schemes to take part in a variety of challenges, including spaghetti and marshmallow tower building, the string game, an obstacle course, a Disney quiz, junk modelling, and dodgeball. By the end of the day the young people had been able to make new friends with people from other schemes, learn how to work efficiently in a team with new people, and most importantly had a great time.

Maize Maze.

There was a massive variety of things to do whilst there. The children spent time in the play area on arrival making use of the trampolines, swings, football nets, air bouncers, mini golf, bouncy castle and go karts. There was something for everyone. The children were then split



in half and took their turn having a tractor ride through the fields to see the farm animals. They all enjoyed it and some were amazed and said they'd not done anything like that before.

Groups went into the mini maze before moving on to the big maze which proved lots of fun. With lots of wrong turns along the way, everyone eventually found their way out, by helping one another find the way.

After completing the maze, all children had the opportunity to go on a big slide sat in a rubber ring which was great fun. The children also had time to see the animals in the barn and grab an ice cream if they

wanted.

One of the children said that he'd had such a great day that he was going to go back there again with his parents.

Council Engagement

Representatives from the council came in to work with the children. They were split into groups and each had a member of staff working with them. They had the opportunity to take on various roles within the council and make funding / budgeting decisions. This was then turned into a race against the other teams who had to use their decisions and get everything in order.

Creepy Crawly Road Show

Most of the children were excited for the Creepy Crawly Road Show but one child in particular was very anxious about it and had got quite wound up and upset. Staff spent some time with her talking her through what would be happening and assuring her that she didn't need to go near anything. When the Creepy Crawly Road Show arrived the children were enthralled. They all listened attentively. Children that wanted to hold particular creepy crawlies were given the option to. The child that had been really anxious even built up the courage to sit there willingly while the tarantula went past. The child felt very proud of themselves.

Happy Mount Park.

On arrival we made our way up the park area and gave the children a designated place to leave all their bags and told them that there would always be a staff member based here. The other staff spread out across the park. The children made use of the variety of play equipment and sand. Others played football on the field.

Most children went into the splash park and had a great time playing in the water and with each other. Those children that didn't wish to go into the splash park stayed in the park area.

The children all came together again and lots of them treated themselves to ice cream from the ice cream van before enjoying their last bit of time in the park with group games of stuck in the mud.

One child said "today was the best day ever" and a parent commented on the pictures posted that "X had fun, thank you".

Team Games

To start the day off the children got into small teams and took part in a children's trivia quiz created by one of the staff members. All of the children seemed to enjoy this and got quite competitive.

The children were then really keen to have another game of benchball. The game was given a couple of different twists to change it a little. Between games, each team could choose a team member from the opposite team to join them. They also had a 'secret assassin' where the team had to protect that member and if the secret assassin got hit the other team won the game instantly.

Craft Sessions

There were mainly different art activities this year and young people got to engage in these activities each day when on site.

One craft session was colouring stained glass windows. The young people enjoyed the stain glass windows and the effect they created. Those that finished early were given the beads to be able to make a bead bracelet too, with some choosing to make friendship bracelets with the new friends they had created on the scheme.

The children made mosaics writing their initial on black card and cutting up small pieces of colourful card and sticking them in creative patterns to make some wonderful creations. There was also the offer for making snap bracelets instead.

Another day, the young people made photo frames, they were given their card made out of cardboard and they got creative with pens, card, pipe cleaners, feathers and sequins. The children were proud of what they created.

The children doing arts and crafts had the choice to either design a wooden bookmark or keyring with material pens or choose a wooden shape frame to do some sewing. The children designing the wooden bookmarks managed to work a little more independently freeing up staff to help those using the needles and threads. All the young people created something individual to them, and loved showing off their creations

Sports

Sports is a large part of what the scheme offers, and we have a variety of sports and games throughout the schemes for example dodgeball, football, rounders, bench ball and basketball.

The children wanted to play rugby but did a variety of activities with this. To start, they played a game of rugby netball to warm up and it gave the children chance to showcase

their spatial awareness. They then moved into a game of touch rugby where all of the children had to use their communication skills in both attack and defence and work as a team to gain territory. There were some amazing tries scored as a result of excellent passing and running. Finally we took part in a kicking competition in which the children had to kick the ball as far as they could. There were some real impressive boots out there!

The children playing netball had a starter activity task where they practiced chest and overhead passes and then went on to passing drills game to put into practice what they had just learnt. They then did scoring drills to practice catching the ball and scoring as soon as they received it like they would in a game. They then went into an actual game with a staff member on each team to help out.

Blackpool Zoo.

The children were put into groups of nine or ten and each assigned a member of staff. We ensured each child was in a group with at least one or two of their friends so that they were all happy and comfortable. While at the zoo the children saw a vast array of animals and got to listen to a variety of talks from zoo staff at enclosures such as the sea lions, penguins, giraffe and orangutans. They also went through the dinosaur exhibition and had a play on the park. The children had great fun and were all in high spirits.

Parental comments were:

“Brilliant Thankyou X enjoyed x”

“Thank you, X said he’s had a brilliant day!”

“Thank you for taking them”

“X had an amazing time, Thank you”

Games

We played a game we called minefield. They had to work in teams to get everyone through a minefield while racing against another team. The minefield was made out of pieces of paper in a 5 x 5 square labelled A1 - A5 up to E1 - E5. They stood on pieces of paper in turn and were told whether they were safe or not. They had to use good communication skills to relay information back to the rest of their group who were stood where they couldn’t see the minefield, when it wasn’t their turn. It took the younger children a little longer to grasp

it than the older ones, so we saw a lot of the older young people helping the younger ones, everyone soon learnt what they had to do and worked together in a team.

The children were introduced to a couple of new games. We played in the ditch / on the bank where children had to jump to the corresponding lines and the last one there was out. The children really enjoyed this and so it was played a few times. We then played musical newspapers which started with lots of newspaper on the floor. The children had to get one full foot on the paper every time the music stopped. When the music stopped some of the paper was removed each time until the end where only one person could fit their foot on. The game went down really well.

We played a big game of cat and mouse where the children had to create rows with their arms for the 'cat' to chase the 'mouse'. When 'change' was shouted the children had to turn 90 degrees to form rows going the opposite way and in turn either helped or hindered the 'mouse' running away from the 'cat'. Lots of the children wanted to have turns at being either the cat or the mouse.

We played a couple of games of time bomb before setting up various activities. Some children enjoyed playing volleyball with the volleyball net, others had a kick about with a football and the rest engaged in parachute games led by staff.

We did a word search challenge that the children could work in pairs to complete. The word search came with the theme of summer but no actual words. The winning group managed to find 22 summer related words.

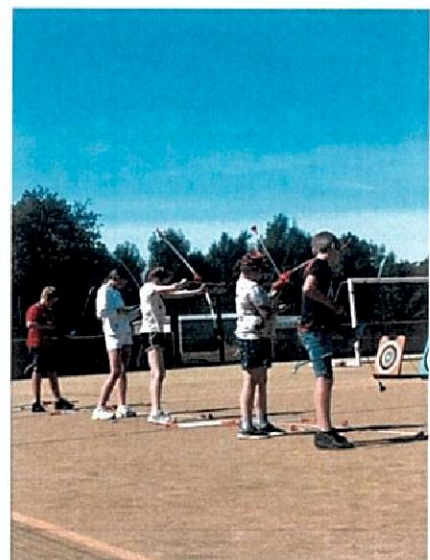
LABGC

Each week the Lancashire boys and girls club would come in and provide activities for a few hours to each scheme.

The children took part in soft archery with LABGC in two groups. The children particularly loved this and got really excited when they racked up some good scores.

While the children were waiting for their turn on the archery or after their group had finished, they either played other sports such as cricket, basketball or did games such as bulldog, tig, splat, 21 and wink murder.

Think it / Make it required the children to take part in 4 separate groups. Each group had to split their team up so that some members were designing a rocket, some were decorating an egg astronaut and the others were



designing a team name and a back story as to why the egg was being sent to space in the rocket. Most of the children engaged well but some had started to have enough before the activity was supposed to finish so they didn't quite use all of the allotted time. The children presented their stories to the rest of the groups before going outside to launch the rockets. The children got really excited at this part to see their rockets fly and really enjoyed it.

LABGC came in and put the children through a variety of challenges. The children were split into three groups and had a go at:

- Relay. There were red and blue cones spread out. In two teams the children had to work to get their teams colour cones back to start to win.
- Model recreation. There was a lego model at one end of the hall and both teams had the individual pieces to recreate it. Team members could go up one at once to have a look at the model and they had to work in their teams to replicate it. The first team to complete it correctly were the winners
- Rope escape. Pairs were tied in ropes by their wrists and they had to try and escape without removing the rope from their wrists
- Bungee hoop. The teams had to be the first to get everybody through the loop in order to win
- Monkey ball. The children were in two teams within a circle, legs shoulder width apart. Each person had to bat the ball using their hands along the floor and through the legs of someone on the opposite team. The team that were first to 3 points won

The children loved the activities and engaged really well. The children who were waiting for their turn did a variety of things such as bingo, football, Duck Duck Goose Sand Sea Rock and Splat.

One of the most popular activities from LABGC is the pillow bashing. The young people did this in groups with about 10 in each group taking turns on the pole to duel each other, and then watching and cheering on everyone duelling. The young people loved this activity, with some even saying it helped their fear of heights, as the pole was a few feet up they were scared at first, therefore they started on the lower pole before progressing to the higher pole, they expressed how proud they felt of themselves after having a go.

Trip to Keppleway.

Over the course of the day the children got to do three different activities. The abseiling activity required the children to go down a steep wooden slope. The instructor talked each child through what they had to do and gave lots of encouragement. There were children in each group that were nervous to do it, however through lots of gentle encouragement from

their friends, they built up the courage to participate, when they got to the bottom the group congratulated them and were very proud of their friends facing their fears and the individuals said they were really glad they partook in the activity.

The tree climbing activity entailed the children climbing a very tall tree whilst in a harness using hand holds / foot supports. Every child had a go at this and some of them managed to climb to the top to ring the bell. They were all impressed with their personal efforts and were encouraged by members of their team.



The other activity was crate stacking. For this the children had to work in pairs to climb up stacked crates (in a harness) while other members of the team were passing crates up to the pair and helping to stack them, this involved lots of communication, and helped form bonds of trust between the young people. Every child bar one built up the confidence to do this, however that individual still encouraged the rest of the team and expressed that they still enjoyed the other activities on the day.

All the young people really enjoy the day at Keppleway, it was also very important to see them enjoy the outdoors and appreciate being in place surrounded by natural beauty. They then did not only enjoy the activities but also the setting in which Keppleway activity centre is situated. We then try to incorporate the experience with all aspects of the playscheme so young people can learn and have respect for the environment.

A parent said

“Thank you for today, X has enjoyed it & is tired out now haha!”

Liverpool Museum.

This was a new trip not done by playscheme before and many children were excited to go. The children were split into groups so that there weren't too many children in one area at any one time. The museum had different areas to explore on different floors.

On the first floor is an aquarium which the children found to be an immersive experience. They got to look at lots of species of fish and learn information about them. There were interactive elements which the children got involved with.

The second floor was the 'Special Exhibitions' with a bug house. The special exhibitions include a massive variety of things from the natural world like fossils, animal skulls, animal skins, animals that had been preserved and interactive screens. In the bug house the children could get up close to insects such as beetles, spiders and scorpions. There was a big

drainpipe to walk through and then an area to look at that had ant colonies, tarantulas and other creepy crawlies. Some of the children were fascinated by this.

The third floor was world cultures and ancient Egypt. The world cultures gallery showcased a massive variety of objects and collections from Africa, The Americas, Asia and Oceania. This area had mixed responses from the children. Some were enthralled while others showed interest but it was more fleeting. The ancient Egypt exhibition gave the children chance to learn about ancient burial practices, what it was like to live in ancient Egypt and how to achieve eternal life. They could also read spells from the Book of the Dead.

On the fourth floor was the area that taught about dinosaurs and the natural world. In there the children could look at full size dinosaur skeletons and learn how they lived and died. They could also explore habitats and ecosystems and find out why certain plants and animals lived where they do.

Floor five looked at space and time where the children could look at rockets, telescopes, moon rock and models of the solar system. There was also examples of clock and watch craftsmanship as far back as the 1500s.

The museum also had a lovely gift shop which seemed more accessible to the children as there were lots of mementos they could buy with a small budget .

Parent messages said

“It's their last day today. Thanks to you and the team they've loved it”

“This was their last day. Thank you all so much they have loved it. And X can't wait for next year!! X”

“Thankyou for an amazing playscheme. X was sad it was his last day today! He's really enjoyed himself”

Salt Ayre



The children were divided into 3 groups to do a rotation of three activities and within their groups over the course of their day they got to take part in swimming, indoor climbing and crazy golf. The most popular activities were swimming and indoor climbing. Some of the children were really proud of their achievements when doing the climbing.

Celebration and Party

For the last day on site there were celebrations and a party style theme. There were general knowledge quiz. At one scheme young people got into teams and were challenged into making the best outfit out of newspapers. Once made, the children who had the outfits on showed them off on a catwalk to a chosen song. They got a lot of enjoyment out of this and really engaged well. There were games played such as where the children had a balloon tied around their ankle with the aim of popping everyone else's balloon while protecting their own. This was a lot of fun and gave the children lots of laughter.

The children from all the schemes had the chance decorate their own cake. For lunch, lots of the children had brought in extra food and created a buffet for everyone to enjoy. The children loved the party atmosphere.

"This looks so much fun!!"

Gulliver's World



The last day of playscheme was a trip to Gulliver's World. The children had been really looking forward to it. They were split up into four groups and all given a key staff member that was responsible for them. The park itself was extremely busy which meant that they didn't get on too many rides each but all managed at least four. Towards the end of the day we adapted the groups a little as some children

wanted to do a bigger ride and others didn't. The children all got the opportunity to go in the gift shop at the end of the day. On the way home the children were all in high spirits, singing and chanting. Lots said what a great time they'd had.

Parents were very thankful for playscheme with many expressing their gratitude face to face, as well as lots of comments of thanks on the Facebook group also.



Playscheme Attendance 2022

Bay Leadership Academy	Monday	Tuesday	Wednesday	Thursday	Friday	Total
Week 1	34	40	46	45	50	215
Week 2	40	42	47	35	47	211
Week 3	40	41	34	30	33	178
Week 4	34	36	44	34	48	196
Overall						800

Our Lady's	Monday	Tuesday	Wednesday	Thursday	Friday	Total
Week 1	41	35	35	36	31	178
Week 2	39	37	35	41	33	185
Week 3	30	28	28	32	32	150
Week 4	35	37	34	33	30	169
Overall						682

Carnforth	Monday	Tuesday	Wednesday	Thursday	Friday	Total
Week 1	45	44	42	43	37	211
Week 2	49	34	35	37	43	198
Week 3	39	29	41	30	43	182
Week 4	37	33	24	20	37	151
Overall						742

Morecambe Bay	Monday	Tuesday	Wednesday	Thursday	Friday	Total
Week 1	46	44	47	42	41	220
Week 2	39	41	47	46	51	224
Week 3	43	37	33	38	42	193
Week 4	35	34	43	38	47	197
Overall						834

Senior Scheme

In partnership with CEEP the club helped deliver the Summer 2022! Four weeks of fun, games and adventures, this summer we were able to provide a variety of trips and activities the young people could get involved in throughout the course of the playschemes! The trips were offered at low cost or free if on free school meals, allowing for the 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 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. There were a number of local activities and some further afield and Lancashire Association of Boys and Girls Clubs, where the activities included were pillowbashing, archery and Zorbing



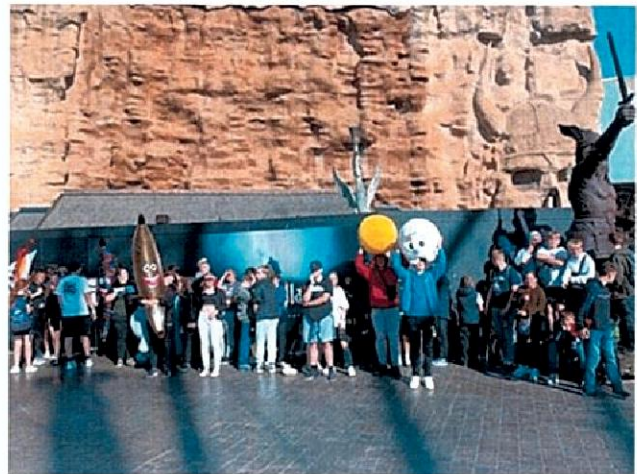
Throughout the course of the summer we worked with a range of young people each week from the ages of 8 – 17 across all schemes. The activities and trips on option for the seniors proved popular with a variety of sessions ranging from cinema, escape rooms, bowling, sports, music, dance and trips that went further afield for example consisted of high ropes, Water Park and Blackpool pleasure beach to name a few.

That trips and activities that we were able to offer to the young people throughout the summer allowed for them to enjoy the summer outside of their catchment area and allow for them to venture out for some summer fun with their friends. Many of the trips provided were able to give the young people a confidence boost with many new and familiar faces joining they were able to

step out of their comfort zone, whilst communicating with others who had similar purposes, and

help create new friends over the scheme. Many of the young people were off to colleges or new schools come September, so the scheme enabled for those whom struggled with education and new settings/ surroundings to take the time throughout the summer to explore new settings and surroundings, with an open mind for what's to come on their new journey through a fun and engaging summer helping to boost self-confidence and future well-being.

Throughout the course of the four weeks, staff were able to get to know the young people and communicate throughout the activities and trips, allowing for them to see how they felt about their upcoming transitions within their schools, enabling to guide them in the right direction if they had any fears or concerns. As the summer drew to an end we saw a young people becoming more self-assured and looking forward for what's ahead.



Christmas schemes

Lancaster Boys and Girls Club in Partnership with CEEP and funded by Lancaster City Council HAF fund were able to provide a week Christmas programme for 8-16 years old across Lancaster and Morecambe. Trips included Bowling and Cinema, Christmas Meal, going to Blackpool to watch panto and ice Skating. Also alongside activities for the Christmas Party at the club through the coordination of the staff members and the ongoing partnership with the Lancashire Association of Boys and Girls Club it was a day to remember with the juniors then the senior party.

Christmas 2022

Column1	Morecambe	Lancaster	Years 7-11	Total
Monday			19	19
Tuesday			12	12
Wednesday	39	25	21	85
Thursday	39	20		59
Friday	20	18	16	54
Total	98	63	68	229

Lancaster Boys and Girls Club

Statement of Financial Activity
for the Year Ended 31 March 2023

<u>Incoming Resources</u>	<u>Notes</u>	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	<u>3</u>	31.03.23	31.03.23	31.03.23	31.03.22
		£	£	£	£
<u>Activities for Generating Funds</u>					
Donations and gifts		8,554	-	8,554	7,747
Grants		1,000	17,904	18,904	37,888
Income from own activities		54,757	-	54,757	55,732
Investment Income		134	-	134	4
Gift Aid		-	-	-	-
<u>Other Incoming Resources</u>		-	-	-	-
<u>Total Incoming Resources</u>		64,445	17,904	82,349	101,370
<u>Resources Expended</u>					
	4 - 7				
Costs of Activities in furtherance of the Charity's objects		74,959	16,047	91,006	106,960
Management and Administration (Support costs)		2,713	0	2,713	2,987
Total Resources Expended		77,671	16,047	93,719	109,948
Retained Surplus Brought Forward	9-10	64,467	146,078	210,545	219,122
<u>Net Income/(Expenditure) For The Year Before Transfers</u>		(13,226)	1,857	(11,370)	(8,577)
Retained Surplus Carried Forward	9-10	51,241	147,935	199,175	210,545

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

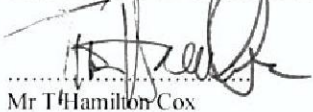
The notes form part of these financial statements

Lancaster Boys and Girls Club

Balance Sheet
31 March 2023

	<u>Notes</u>	<u>31.03.23</u>		<u>31.03.22</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS:	6				
Tangible assets			148,826		161,487
CURRENT ASSETS:					
Debtors	7	4,298		3,780	
Stock		680		461	
Cash at bank		46,999		45,683	
		<u>51,978</u>		<u>49,924</u>	
CREDITORS: Amounts falling due within one year	8				
		<u>1,629</u>		<u>866</u>	
NET CURRENT ASSETS:			50,349		49,058
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>199,175</u>		<u>210,545</u>
CREDITORS: Amounts falling due after one year			<u>-</u>		<u>-</u>
NET ASSETS:			<u>199,175</u>		<u>210,545</u>
FUNDS:					
Unrestricted Funds			51,241		64,467
Restricted Funds	9		147,935		146,078
			<u>199,175</u>		<u>210,545</u>

ON BEHALF OF THE BOARD:



Mr T Hamilton Cox

Approved by the Board on 29/1/24

The notes form part of these financial statements

Notes to the Statement of Financial Activity
for the Year Ended 31 March 2023

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 2022/23 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 2023

Note**3 ANALYSIS OF INCOMING RESOURCES**

	Unrestricted Funds 31.03.23	Restricted Funds 31.03.23	Total Funds 31.03.23	Total Funds 31.03.22
Grants:				
The National Lottery Community Fund - Awards 4 All		5,352	5,352	-
Elizabeth & Richard Wilson Charitable Trust		1,152	1,152	-
The Julia and Hans Rausing Trust	-		0	6,000
Joseph Strong Frazer Trust	1,000	-	1,000	1,000
Lancaster District CVS	-	-	-	-
Lancaster Community Fund	-		0	1,000
Lancaster City Council Holiday Activities Fund		11,400	11,400	10,000
Walney Extension Community Fund	-		0	1,984
Lancaster City Council - Rates Relief Grant		-	-	-
Lancaster City Council - Covid Grants		-	0	10,667
Kickstart Grant			0	5,798
Coronavirus Job Retention Scheme	-		0	1,439
	<u>1,000</u>	<u>17,904</u>	<u>18,904</u>	<u>37,888</u>
Income from own Activities:				
Canteen	3,669	-	3,669	2,555
Boxing	191	-	191	648
Membership subscriptions and games	2,859	-	2,859	2,816
Other Income	1,827	-	1,827	691
Partnership - Summer Programmes	9,776	-	9,776	11,546
Rent and Hire Charges	36,435	-	36,435	37,476
Senior football		-	-	-
	<u>54,757</u>	<u>-</u>	<u>54,757</u>	<u>55,732</u>
Investment Income:				
Interest	134	-	134	4
	<u>134</u>	<u>-</u>	<u>134</u>	<u>4</u>

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2023**

Note

4 ANALYSIS OF RESOURCES EXPENDED

	Unrestricted Funds 31.03.23	Restricted Funds 31.03.23	Total Funds 31.03.23	Total Funds 31.03.22
	£	£	£	£
Activities to further Charity's Objects				
Boxing	-	-	-	-
Staff Salaries	43,821	3,881	47,702	59,787
Cleaning Costs	4,215	-	4,215	3,626
Repairs and Renewals	6,113	-	6,113	7,401
Ground maintenance	890	-	890	1,255
Affiliation fees	953	-	953	908
Club Activities	219	680	899	2,425
Canteen	2,968	-	2,968	1,924
Motor and Travel	-	-	0	14
Insurance	3,168	-	3,168	3,915
Summer Scheme	49	-	49	6,071
Sundry Expenses	159	-	159	246
Rates and Water	2,014	-	2,014	1,169
Gas, Oil and Electricity	9,216	-	9,216	5,472
Depreciation of fixed assets	1,175	11,486	12,661	12,749
	<u>74,959</u>	<u>16,047</u>	<u>91,006</u>	<u>106,960</u>
Management and administration of the Charity				
Telephone and internet	567	-	567	609
Postage, printing, stationery and advertising	1,001	-	1,001	910
Accountancy	1,063	-	1,063	1,447
Bank charges	82	-	82	21
	<u>2,713</u>	<u>0</u>	<u>2,713</u>	<u>2,987</u>
	<u>77,672</u>	<u>16,047</u>	<u>93,719</u>	<u>109,948</u>

5 STAFF COSTS AND TRUSTEES REMUNERATION

	31.03.23	31.03.22
	£	£
Gross wages, salaries and benefits in kind	47,637	59,787
Employer's National Insurance costs	-	-
	<u>47,637</u>	<u>59,787</u>

The average number of full-time equivalent employees (including casual and part-time staff) during the year was 7 (2022 - 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 2023**

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 2022	423,386	400	363	21,954	1,548	326	447,977
Additions	-	-	-	-	-	-	0
At 31 March 2023	<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 2022	265,558	-	362	18,739	1,506	325	286,490
Charge for year	12,168	-	-	482	11	-	12,660
At 31 March 2023	<u>277,726</u>	<u>-</u>	<u>362</u>	<u>19,221</u>	<u>1,517</u>	<u>325</u>	<u>299,150</u>
NET BOOK VALUE:							
As at 31 March 2023	<u>145,660</u>	<u>400</u>	<u>1</u>	<u>2,733</u>	<u>32</u>	<u>1</u>	<u>148,826</u>
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>161,486</u>

7 DEBTORS AND PREPAYMENTS

<i>7.1 Analysis of Debtors</i>	31.03.23	31.03.22
	£	£
Trade Debtors	3,708	2,800
Prepayments	-	241
VAT	590	739
	<u>4,298</u>	<u>3,780</u>

8 CREDITORS AND ACCRUALS

<i>8.1 Analysis of Creditors</i>	31.03.23	31.03.22
	£	£
Trade Creditors	1,483	690
Social Security	0	-
Other Creditors	146	176
	<u>1,629</u>	<u>866</u>

**Notes to the Financial Statements
For the Year Ended 31 March 2023**

9 RESTRICTED FUNDS

	Balance 01.04.22	Incoming Resources	Outgoing Resources	Transfers	Balance 31.03.23
Awards 4 All	-	5,352	(3,791)	-	1,561
Elizabeth & Richard Wilson Charitable Trust	-	1,152	(770)	-	382
Lancaster Community Fund	-			-	-
Lancaster City Council Holiday Activities Fund	-	11,400	-	-	11,400
The Julia and Hans Rausing Trust	-			-	-
Local Sustainable Transport Fund - Lanc County Council	373	-	(56)	-	317
Percy Bilton	983	-	(147)	-	836
Vera Wolstencroft	921	-	(138)	-	783
Walney Extension Community Fund	-			-	-
Coronavirus Job Retention Scheme	-			-	-
Kickstart Grant	-			-	-
Fixed Asset Funds					
National Lottery building fund	133,141	-	(10,317)	-	122,824
Other fixed asset fund	10,660	-	(827)	-	9,833
Accumulated surplus carried forward	146,079	17,904	(16,047)	-	147,935

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 31.03.22 £
Restricted Funds	134,592	13,343	147,935	134,592
Unrestricted Funds	14,235	37,006	51,241	64,555
	148,827	50,349	199,175	199,148

11 RECONCILIATION OF MOVEMENTS IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 31.03.23 £	Total 31.03.22 £
Net Movements in Funds for the year	(13,226)	1,857	(11,369)	(8,488)
Funds Balance brought forward at 1 April 2022	64,467	146,078	210,545	219,122
Fund balances carried forward at 31 March 2023	51,241	147,935	199,175	210,545

Notes to the Financial Statements
For the Year Ended 31 March 2023

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.



Section A Independent Examiner's Report

Report to the trustees Charity Name Lancaster Boys And Girls Club

On accounts for the year ended 31 March 2023 Charity no (if any) 521134

Set out on pages (Indicate the page numbers of the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and basis of report As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:
- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed: [Signature]

Date: 25th January 2024

Name: JOHN RUSSELL BOASZMAN

Relevant professional qualification(s) or body (if any): [Signature]

Address:

'GREENALDES'
MYERSCROFT
BAYCLIFF CUMBRIA LA12 9RH

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.