

Charity Registration number 521134

Financial Statements for the Year Ended 31 March 2024

for

Lancaster Boys and Girls Club

Lancaster Boys and Girls Club

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for the Year Ended 31 March 2024**

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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 2024

The management committee presents its annual report on the affairs of the charity, together with the financial statements for the year ended 31 March 2024.

Legal and Administrative Information

Name

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

Constitution and governing legislation

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

Trustees and Management Committee

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

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

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

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 BJM Lancaster, Riverway House, Morecambe Road, Lancaster, Lancashire, LA1 2RX.

Independent Examiner

John Russell Boardman

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 2024 was £8,920 (2023 deficit of £11,370). 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 Youth Workers). Grants were received and spent from the following:

- Elizabeth & Richard Wilson Charitable Trust
- Francis C Scott
- Harris Charitable Trust
- Joseph Strong Frazer Trust
- Lancaster District CVS (Westminster Foundation)
- Lancaster City Council Holidays Activities Fund
- William Openshaw Street

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

The Club Management Committee wished to thank BJM Lancaster for the preparation of the accounts and John 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 22nd January 2024





Lancaster Boys and Girls Club

Dallas Road, Lancaster

LA1 1TP,

Tel: 01524 32020

Website: www.lancasterboysandgirlsclub.org.uk

Facebook: Lancaster Boys and Girls Club

Lancaster Boys and Girls Club

Annual Report 23-24

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:

Elizabeth and Richard Wilson Charitable Trust

Joseph Strong Frazer Trust

The National Lottery Community Fund - Awards for All

Francis C Scott Charitable

William Openshaw Charitable Trust

Westminster Foundation through Lancaster District CVS

Areti Charitable Trust

Lancaster City Council – Holiday Activities and Food Funding

What we do

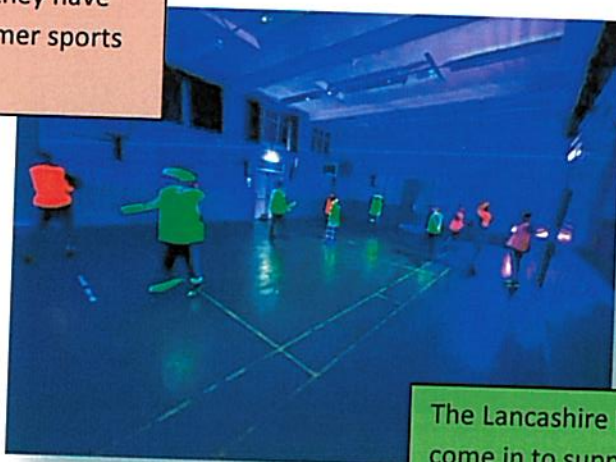
Lancaster Boys and Girls Club youth sessions continue to thrive and attract a range of young people through the ages of 8- 17 every week from around the Lancaster and Morecambe District. The club holds a variety of activities and sessions on numerous days throughout the week that appeal to the ages of all young people.

Thursday evenings 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 11-17 and Saturday Sports ranges through 8-16.

The club also provide Holiday Activities through the government backed HAF funding scheme, these are provided one week at Christmas and Easter and four weeks over the summer holidays.

SATURDAY SPORTS SESSIONS

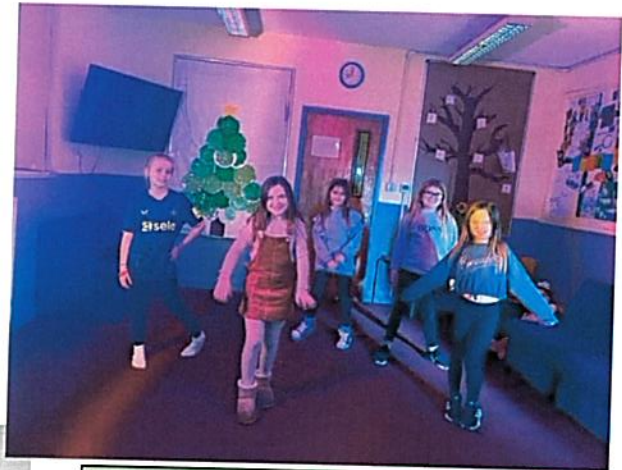
Saturday Sports runs from 5pm-8pm and ages vary from 8-16, the young people enjoy a varied array of sports from Cricket, football, basketball and Dodgeball. In the summer they enjoying being outside on the yard and on the grass where they have bigger spaces to do summer sports and games.



The Lancashire Boys and Girls Club come in to support the club activities and this year the UV Sports was popular with football UV and Cricket UV being a favourite

Thursday Junior Youth Club

In junior youth club there has been loads of variety this year from Art to Sport with Cook and eat sessions. Young people enjoyed dancing and music activities especially when it came to the Christmas party.



We were supported by the association throughout the year from sports activities to minute to win games and ever popular pillar bashing.



We were able to provide free food for the winter months, which in turn enabled us to do cook and eat session with the junior club. This was thanks to funding that was provided through LDCVS from the Westminster fund

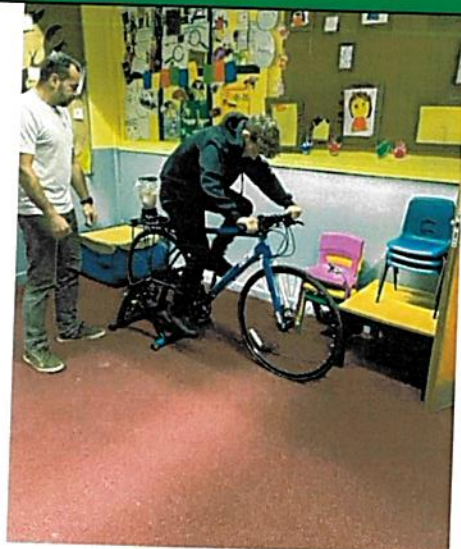
Friday Night Club



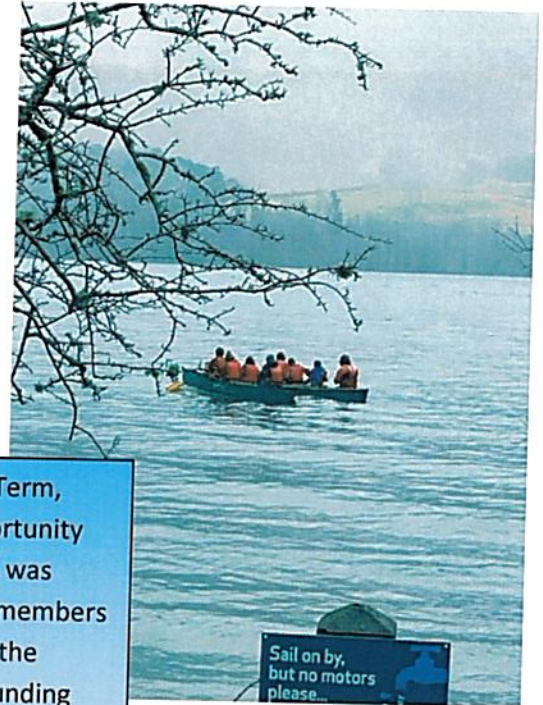
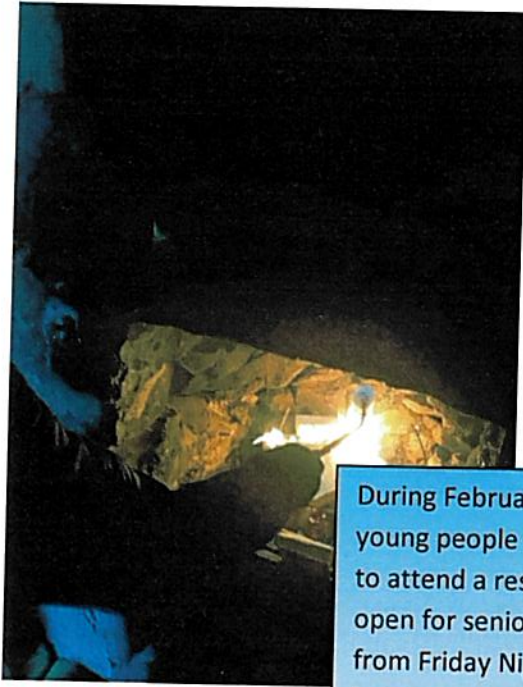
In the Friday Night Sessions, the young people had the choice of games, art, music, challenges and other activities to help engage with young people in order for them to develop self-esteem, group/team work and to help them better communicate with us in order for conversation around issues and help support areas such as social, mental, emotion and physical well being



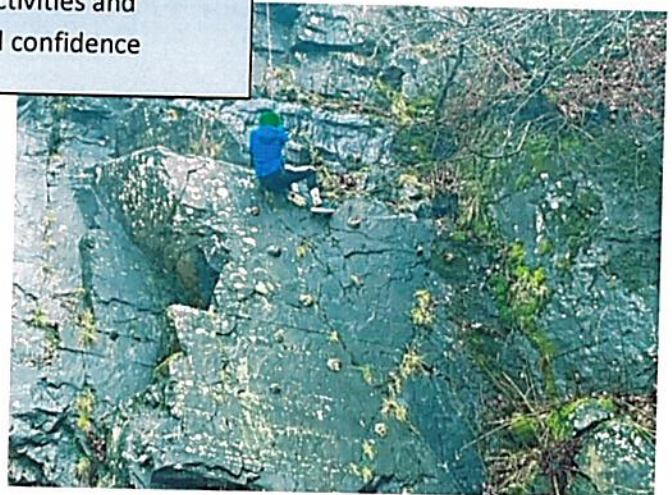
Young people became more open and able to talk about their issues, helping them to communicate more by asking if they need support and help them to develop working as a group and they increased confidence.



Residential



During February 2024 half Term, young people had the opportunity to attend a residential. This was open for senior youth club members from Friday Night Club and the holiday programmes. The funding was in partnership with Ormside and Lancashire Boys and Girls Club. The young people got to experience lots of outdoor activities and develop skills and confidence





The Areti Charitable



Lancaster Boys and Girls Club - Summer Scheme 2023

Lancaster Boys and Girls Club in partnership with CEEP summer scheme this year ran from 24th July – 18th August and were open to senior young people in school years 7 – 11. Through HAF funding from the council places were also offered to those on free school meals. Over the course of 4 weeks, we offered the young people a wide range of activities, some of which were things they had never experienced before while trying to focus on healthy living, healthy eating, exercise and having respect for the environment.

Week 1

Monday 24th July – Sports and Activities at Lancaster University



Each Monday we took the young people to the university to take part in a variety sports and activities. We tried to vary these to appeal to the different interests of the young people. The sessions at the university were a joint session with another local summer scheme. This gave the young people the chance to interact with numerous other young people and allowed the opportunity for bigger teams when taking part in the sports. On this occasion, the

young people started off by playing football before lunch, table tennis and badminton after lunch and then basketball for the last session. Throughout the time the sports were running, there were craft activities running alongside for any of the young people not wanting to do a particular sport. This worked well and some young people wanted to engage in some of the sports but were not as keen on another.

Tuesday 25th July – Brockholes Windermere

The young people were taken to Brockholes in Windermere via a boat from Bowness-on-Windermere. They all enjoyed going on the boat and some young people said it was something that they had never done before. Once at Brockholes, the young people ate lunch before joining in with a game of crazy golf. The



young people had an ice cream before either going on the park or playing some football. After a fun filled day we got on the boat back again. Many of the young people mentioned what a good day they had.

Wednesday 26th July – Cook and Eat Session and Cinema

Each Wednesdays during the scheme started with a cook and eat session. The young people got involved with preparing, cooking and cleaning up. For the first cook and eat session the young people did various tasks in helping to make breakfast buns (bacon, sausage, vegan sausages, eggs, onion, and mushrooms) and cookies. The young people all enjoyed the food and worked well together under direction to produce the food.



After the session we walked round to the cinema and the young people watched Elemental



Thursday 27th July – Morecambe Music and Activity Day

This event was put on by Lancaster City Council and took place in Regent Park. There was a variety of stalls where the young people could take part in things like cake decorating, food tasting, tie dying t-shirts and tattoos. There was also some games and sports going on, police and fire services and music with More Music. They also had use of the park. It was a great community event with a good variety of things to do.

Friday 28th July – Sandcastles Waterpark and Toby Carvery

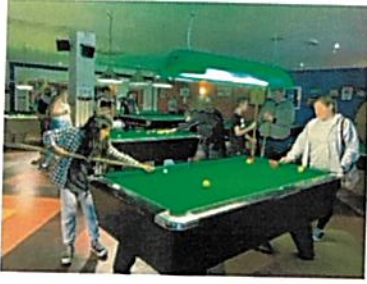
The young people had a great time swimming at Sandcastles Waterpark and worked up a good appetite for lunch at Toby Carvery. The meal was a success with all the children getting to enjoy sitting in a restaurant and having a healthy meal.

Week 2

Monday 31th July – Sports and Activities at Lancaster University

The day started off again with football; the most popular sport. While this was going on, a few other young people got engaged in some craft and some card games. The variety in options meant that none of the young people had nothing to do. After lunch the young people got involved in a mixture of classic dodgeball, dodgeball benchball, badminton and crafts. Not all of the young people got involved in a sport but most took part in at least one sport activity.





Tuesday 1st August – Pool Tournament

The young people got involved in a pool tournament with prizes on offer. During the day most of the young people got involved in the competition. There was only a couple who didn't want to take part in the actual competition and those young people played their own games of pool and spent some time with staff playing some games. Food was provided by the venue and the children got to chose their own food from the buffet and sit together at large tables.



Wednesday 2nd August – Cook and Eat Session and Treasure Trail

During this session some of the young people helped to make an apple crumble while others prepared toppings for the pizzas. Each young person made themselves an individual pizza. They all seemed to enjoy doing this as they could add the toppings of their preference.

After lunch, the young people set off on a treasure trail around Lancaster using picture clues to guide them along their way

Thursday 3rd August – Beach Day and Activities

When we arrived in Morecambe we took a short walk down to the



RNLI lifeboat Station where we were greeted by the staff. In two groups, the young people were able to watch a presentation, try on equipment and sit in a lifeboat. They were really interested in what the staff had to say and asked very relevant questions. All the young people had a great time.



We went for lunch before having a bit of time on the beach where some of the young people had a paddle while others sat on the sand or dug big holes. The day ended with getting an ice cream.

Friday 4th August – Kepplewray Activity Centre – Water Sports Funded by Areti Charitable Trust – Joint trip with Stanleys Community Centre in partnership through CEEP

This trip really allowed the young people to experience nature in a very fun way and participate in making sure they respected the environment. They started off with gill scrambling with the young people really enjoyed. They worked brilliantly as a team helping each other to navigate some of the trickier areas and helping to keep each other safe. They young people ate lunch by the lake



and the staff discussed with them about the importance of respecting the environment and ensuring all their rubbish was collected. In the afternoon they all went onto the lake in kayaks and also got the opportunity to jump in the lake from a pier. All the young people worked together to help pack away all the equipment at the end.

Week 3

Monday 07th August – Sports and Activities at Lancaster University

After kicking off with football, karaoke and crafts, the young people then also had the options of netball, benchball, dodgeball and basketball. There was a mixture of both males and females playing each of the sports and doing craft activities in between.

Tuesday 08th August – Blackpool Stanley Park High Ropes

After having lunch and a little time in the park, the young people took part in a high ropes session where they were split into two groups. During the time there, they got the opportunity to do crate stacking, the lower ropes and the higher ropes. The young people had to demonstrate team working skills while trying to get higher on the crates. All who participated in this enjoyed it, some



groups of young people worked particularly well together and got themselves very high. The young people had a lot of fun of the lower of the high ropes, some really pushing themselves out of their comfort levels and feeling very proud of



themselves. Most young people that did the lower ropes also had a go at doing the higher ropes. Most of the young people had a real sense of pride from what they had achieved.

Wednesday 09th August – Cook and Eat Session and Escape Rooms

For this session some of the young people helped to prepare and cook a chicken and vegetable pie and a cheese and onion pie while others got involved in making rice crispy or cornflake cakes. The young people seemed to enjoy all the food. Some of them got heavily involved in cleaning up afterwards.

After the food the young people went to the escape rooms. They divided themselves into teams and worked really well together. All teams managed to escape!

Thursday 10th August – Forest Hills Activity Day



This day was put on by Lancashire Boys and Girls Club and was a fun day of various activities. On offer throughout the day were pillow bashing, mountain boarding, tag archery, archery and zorbing. Most young people did all the activities on offer; all of them

got involved with at least a few. A firm favourite was definitely the mountain boarding.



Friday 11th August – Chill Factore

This trip was a very popular one. The young people were really excited to go. They were split into two groups and got the chance to do snowboarding with an instructor in each group. The young people differed in their ability and confidence so achieved different things but all that took part had fun. They also did wall climbing with quite a few of the young people being able to reach the top. Lunch was provided by the venue so the young people were able to sit in the café area to eat and have that social time. The last activity was going in the snow park. All the young people participated in this part, even the ones that had not wanted to do the others. They all had a brilliant time.



Week 4

Monday 14th August – Sports and Activities at Lancaster University

For the last session at the university, the young people, the young people again did a mixture of craft, football, badminton, and classic dodgeball.



Tuesday 15th August – Jump Rush and Bowling

The young people all enjoyed an energetic day. Every single person participated and had fun. After spending an hour trampolining they tucked into lunch provided by the restaurant at the bowling establishment. They chose their own bowling groups after lunch so that they were happy with the teams that they were playing in.

Wednesday 16th August – Cook and Eat Session and Cinema

For the last cook and eat session the young people had requested to make chicken and vegetable tortilla wraps. Again they divided up and helped with all the various preparations and cooking. They enjoyed being able to assemble their own wraps once all the food had been cooked.

After the food, the young people watched Barbie at the cinema.

Thursday 17th August – Williamson Park

The young people enjoyed a lovely day at the park. We spent a while walking around the grounds and got the opportunity to witness a duck being rescued. The young people were very interested and asked a lot of questions. Some of them enjoyed time in the park while others admired the scenery from the top of the memorial and discussed some of the history with staff. They got to observe butterflies in the butterfly house, feed Meerkats and hold a variety of animals in the petting zoo such as guinea pigs, a bearded dragon and a blue tongued skink.



Friday 18th August – Blackpool Pleasure Beach

The final day of the scheme was a trip to Blackpool Pleasure Beach. Most of the young people went off in groups but a couple of them opted to stay with staff. Everyone had to check in at lunch time to collect a meal voucher. All of the young people had an amazing time.



The whole scheme was a success with young people thanking staff unprompted and many messages of thanks posted on the facebook group.

'Thomas has had a great time with you guys, well done for all your hard work you should be proud of yourselves. XX'

'Me and Thai would like to say a big thank you to all the team he has had a fantastic time this summer holiday and can wait till next time and my daughter can't wait till she can go Thank you 😊😊😊'

'Millie and Daisy have had such fun on the days they came, such an amazing summer scheme with such a variety of activities'

Lancaster Boys and Girls Club

Statement of Financial Activity
for the Year Ended 31 March 2024

<u>Incoming Resources</u>	<u>Notes</u>	Unrestricted Funds 31.03.24	Restricted Funds 31.03.24	Total Funds 31.03.24	Total Funds 31.03.23
	<u>3</u>	£	£	£	£
<u>Activities for Generating Funds</u>					
Donations and gifts		17,464	-	17,464	8,554
Grants		1,000	25,750	26,750	18,904
Income from own activities		47,005	-	47,005	54,757
Investment Income		755	-	755	134
Gift Aid		-	-	-	-
<u>Other Incoming Resources</u>		-	-	-	-
<u>Total Incoming Resources</u>		<u>66,224</u>	<u>25,750</u>	<u>91,974</u>	<u>82,348</u>
<u>Resources Expended</u>					
	4 - 7				
Costs of Activities in furtherance of the Charity's objects		55,767	42,090	97,857	90,930
Management and Administration (Support costs)		3,036	0	3,036	2,713
Total Resources Expended		<u>58,802</u>	<u>42,090</u>	<u>100,893</u>	<u>93,644</u>
Retained Surplus Brought Forward	9-10	51,241	147,935	199,175	210,545
<u>Net Income/(Expenditure) For The Year Before Transfers</u>		<u>7,422</u>	<u>(16,340)</u>	<u>(8,920)</u>	<u>(11,370)</u>
Retained Surplus Carried Forward	9-10	<u><u>58,663</u></u>	<u><u>131,595</u></u>	<u><u>190,257</u></u>	<u><u>199,175</u></u>

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

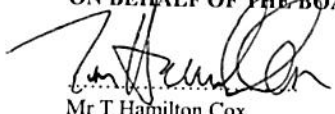
The notes form part of these financial statements

Lancaster Boys and Girls Club

Balance Sheet
31 March 2024

	<u>Notes</u>	<u>31.03.24</u>		<u>31.03.23</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS:					
Tangible assets	6		136,240		148,826
CURRENT ASSETS:					
Debtors	7	5,002		4,298	
Stock		572		680	
Cash at bank		48,594		46,999	
		<u>54,168</u>		<u>51,978</u>	
CREDITORS: Amounts falling due within one year	8				
		<u>152</u>		<u>1,629</u>	
NET CURRENT ASSETS:			54,016		50,349
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>190,257</u>		<u>199,175</u>
CREDITORS: Amounts falling due after one year			-		-
NET ASSETS:			<u>190,257</u>		<u>199,175</u>
FUNDS:					
Unrestricted Funds			58,663		51,241
Restricted Funds	9		131,595		147,935
			<u>190,257</u>		<u>199,175</u>

ON BEHALF OF THE BOARD:



Mr T Hamilton Cox

Approved by the Board on 24/1/25

The notes form part of these financial statements

Notes to the Statement of Financial Activity
for the Year Ended 31 March 2024

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 2024/25 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 2024**

Note**3 ANALYSIS OF INCOMING RESOURCES**

	Unrestricted Funds 31.03.24	Restricted Funds 31.03.24	Total Funds 31.03.24	Total Funds 31.03.23
Grants:				
The National Lottery Community Fund - Awards 4 All			0	5,352
Elizabeth & Richard Wilson Charitable Trust		1,000	1,000	1,152
Francis C Scott	-	4,850	4,850	0
Harris Charitable Trust		2,000	2,000	-
Joseph Strong Frazer Trust	1,000	-	1,000	1,000
Lancaster District CVS (Westminster Foundation)	-	2,000	2,000	-
Lancaster Community Fund	-		0	0
Lancaster City Council Holiday Activities Fund		10,900	10,900	11,400
Walney Extension Community Fund	-		0	0
Lancashire County Council			0	0
William Openshaw Street		5,000	5,000	0
	<u>1,000</u>	<u>25,750</u>	<u>26,750</u>	<u>18,904</u>
Income from own Activities:				
Canteen	2,760	-	2,760	3,669
Boxing	35	-	35	191
Membership subscriptions and games	3,303	-	3,303	2,859
Other Income	5,339	-	5,339	1,827
Partnership - Summer Programmes		-	-	9,776
Rent and Hire Charges	35,569	-	35,569	36,435
Senior football		-	-	-
	<u>47,005</u>	<u>-</u>	<u>47,005</u>	<u>54,757</u>
Investment Income:				
Interest	755	-	755	134
	<u>755</u>	<u>-</u>	<u>755</u>	<u>134</u>

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2024**

Note

4 ANALYSIS OF RESOURCES EXPENDED

	Unrestricted Funds 31.03.24	Restricted Funds 31.03.24	Total Funds 31.03.24	Total Funds 31.03.23
	£	£	£	£
Activities to further Charity's Objects				
Boxing	-	-	-	-
Staff Salaries	26,746	17,439	44,185	47,702
Cleaning Costs	4,259	-	4,259	4,215
Repairs and Renewals	4,126	-	4,126	6,113
Ground maintenance	1,150	-	1,150	890
Affiliation fees	1,034	-	1,034	953
Club Activities	329	8,500	8,829	899
Canteen	2,132	-	2,132	2,968
Motor and Travel	-	-	0	0
Insurance	3,265	-	3,265	3,168
Summer Scheme	0	3,217	3,217	49
Sundry Expenses	159	-	159	159
Rates and Water	1,532	-	1,532	2,014
Gas, Oil and Electricity	9,884	1,500	11,384	9,216
Depreciation of fixed assets	1,151	11,434	12,586	12,586
	<u>55,767</u>	<u>42,090</u>	<u>97,857</u>	<u>90,930</u>
Management and administration of the Charity				
Telephone and internet	597	-	597	567
Postage, printing, stationery and advertising	1,279	-	1,279	1,001
Accountancy	1,079	-	1,079	1,063
Bank charges	81	-	81	82
	<u>3,036</u>	<u>0</u>	<u>3,036</u>	<u>2,713</u>
	<u>58,803</u>	<u>42,090</u>	<u>100,893</u>	<u>93,644</u>

5 STAFF COSTS AND TRUSTEES REMUNERATION

	31.03.24	31.03.23
	£	£
Gross wages, salaries and benefits in kind	47,637	47,637
Employer's National Insurance costs	-	-
	<u>47,637</u>	<u>47,637</u>

The average number of full-time equivalent employees (including casual and part-time staff) during the year was 7 (2023 - 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 2024**

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 2023	423,386	400	363	21,954	1,548	326	447,977
Additions	-	-	-		-	-	0
At 31 March 2024	<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 2023	277,726	-	362	19,221	1,517	325	299,150
Charge for year	12,168	-	-	410	8	-	12,585
At 31 March 2024	<u>289,894</u>	<u>-</u>	<u>362</u>	<u>19,631</u>	<u>1,525</u>	<u>325</u>	<u>311,736</u>
NET BOOK VALUE:							
As at 31 March 2024	<u>133,492</u>	<u>400</u>	<u>1</u>	<u>2,323</u>	<u>23</u>	<u>1</u>	<u>136,240</u>
As at 31 March 2023	<u>145,660</u>	<u>400</u>	<u>1</u>	<u>2,733</u>	<u>31</u>	<u>1</u>	<u>148,826</u>

7 DEBTORS AND PREPAYMENTS

<i>7.1 Analysis of Debtors</i>	31.03.24 £	31.03.23 £
Trade Debtors	4,595	3,708
Prepayments	63	-
VAT	344	590
	<u>5,002</u>	<u>4,298</u>

8 CREDITORS AND ACCRUALS

<i>8.1 Analysis of Creditors</i>	31.03.24 £	31.03.23 £
Trade Creditors	9	1,483
Social Security	-	-
Other Creditors	143	146
	<u>152</u>	<u>1,629</u>

**Notes to the Financial Statements
For the Year Ended 31 March 2024**

9 RESTRICTED FUNDS

	Balance 01.04.23	Incoming Resources	Outgoing Resources	Transfers	Balance 31.03.24
Awards 4 All	1,561	0	(1,561)	-	0
Elizabeth & Richard Wilson Charitable Trust	382	1,000	(1,050)	-	332
Francis C Scott		4,850	(3,086)	-	1,764
Harris Charitable Trust		2,000	(2,000)	-	0
Lancaster Community Fund	-			-	0
Lancaster City Council Holiday Activities Fund	11,400	10,900	(19,917)	-	2,383
Lancaster District CVS (Westminster Foundation)	-	2,000	(2,000)	-	-
Local Sustainable Transport Fund - Lanc County Council	317	-	(48)	-	269
Percy Bilton	836	-	(125)	-	711
Vera Wolstencroft	783	-	(117)	-	666
William Openshaw Street	-	5,000	(1,042)	-	3,958
Fixed Asset Funds					
National Lottery building fund	122,824	-	(10,317)	-	112,507
Other fixed asset fund	9,833	-	(827)	-	9,006
Accumulated surplus carried forward	147,937	25,750	(42,090)	-	131,596

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 31.03.24 £	Total 31.03.23 £
Restricted Funds	123,159	8,437	131,596	147,935
Unrestricted Funds	13,084	45,579	58,663	51,241
	136,243	54,016	190,258	199,175

11 RECONCILIATION OF MOVEMENTS IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 31.03.24 £	Total 31.03.23 £
Net Movements in Funds for the year	7,422	(16,340)	(8,918)	(11,369)
Funds Balance brought forward at 1 April 2023	51,241	147,935	199,176	210,545
Fund balances carried forward at 31 March 2024	58,663	131,595	190,258	199,175

Notes to the Financial Statements
For the Year Ended 31 March 2024

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.

