

Charity Registration number 521134

Financial Statements for the Year Ended 31 March 2025

for

Lancaster Boys and Girls Club

Lancaster Boys and Girls Club

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for the Year Ended 31 March 2025**

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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 2025

The management committee presents its annual report on the affairs of the charity, together with the financial statements for the year ended 31 March 2025.

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	
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 on 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, 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 2025 was £25,821 (2024 deficit of £8,920). 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
- Francis C Scott
- Harris Charitable Trust
- 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 Jigsaw Accountants Limited 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 30th January 2026



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 24-25

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:

- 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

Francis C Scott Charitable

William Openshaw Charitable Trust

Areti Charitable Trust

Lancaster City Council – Holiday Activities and Food Funding

What we do

At Lancaster Girls and Boys Club youth sessions are run throughout the year for children ages 8-17. These sessions are run every week for any children from schools in and around Lancaster and Morecambe. Throughout the week there are multiple sessions which are held by a core staff team for children of all different age ranges and abilities.



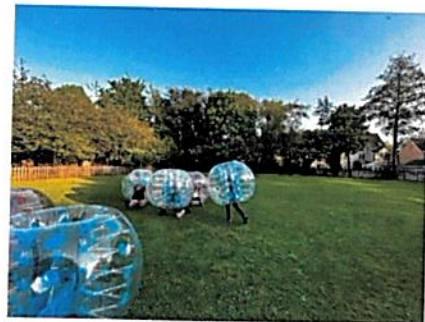
Thursday Youth Club is held for children ages 8-12 (school years 3-7) which has allowed the children to engage in a range of activities and games that wouldn't otherwise be available to them. Next is the Friday Night Club which is available for all children ages 10-17 and to finish the week Saturday Sports sessions are held for children from both sessions including ages 8-16. Overall this creates focus on letting the children try new things each week and using all aspects of the building both inside and outside whilst having sessions we can revisit many times as core favourites chosen by the children. Outside of the scheduled activities during the sessions the children are also given space to



socialise with friends they have made inside the club and friends which they have brought along to try new sessions, because we are accessible to children of such a wide range in the children are encouraged to create friendships outside their year group and the club is a consistent space for these friendships to be maintained and grow. Youth Club is an engaging way to help the young people from all backgrounds has somewhere they are able to feel safe and supported outside of the traditional school environment.

Independence is promoted through session planning where the children are encouraged to advocate for the sessions which they want see being run by the staff. We ensure all the children feel heard and try to find ways to include all their session ideas or guide them to adapt their idea into something which can be achieved. Giving the children a sense of belonging is a core value of the club because it provides stability for the children and allows the staff to listen and celebrate all the achievements the children express inside and outside of the club. This belonging is a motivator for the staff and the children during the sessions.

With the support of external organisations Lancaster Boys and Girls club is able to provide more engaging and unique sessions with new games and sports. One of the key organisations in making this happen is the Lancashire Association of Boys and Girls Clubs, who have been able to bring many challenges and games to the children. This includes game like tag archery for the Friday Night Club and new experiences such as zorbing for the Junior Youth Club and many other games in-between. These sessions always leave the staff with new ways to adapt the



games which the children love the most and inspire the children to have the confidence to try new things in a safe environment. In addition to getting great sessions into the club we have also been able to take the children out on trip which included going to take the Junior children to watch a

performance of 'Anything Goes' at the Grand Theatre which encouraged some of the children to begin to express an interest in theatre themselves.

Junior Youth Club

This is becoming one of the clubs most consistent sessions with retention for the number of children returning being steady and promising. This has created a core group of children which have become the faces of the Junior Youth Club over the year.

During the Thursday sessions this year we were able to provide a wide variety of activities with most of the children gravitating towards joining in with the sports or the arts and crafts. The sports sessions have included sessions run by Lancashire Association of Boys and Girls Clubs, where they have brought zorbing or UV games for the Children to join in with, these have been a well loved favourite of the children over the year and they are always pleasantly surprised to see the sessions that the Association have brought as well as getting comfortable with the staff running the sessions. The rest of the sports sessions which our core team of staff have provided have ranged from requested classics sports such as football and basketball to more abstract sports which the children have needed more patience to learn about, such as playing volleyball. Sometimes the sports that the children want to play is more energising such as a heated game of dodgeball whereas other times the children are more engaged playing a casual game such as mini golf. With this range the staff are aiming to cater to a wide range of abilities and show the children that sports is for anyone which has benefitted some of the more timid children who attend to grow in confidence through playing games which they haven't have the opportunity to play at school or in other environments.

Our arts and crafts have become consistently the activity which the children show the most anticipation for. These crafts are always something to match the season whether it's giving the children the opportunity to make Christmas cards for their loved ones when they may not have the opportunity elsewhere or painting in the summer sun. The children are always really engaged when completing these activities and are very vocal about what they want to do the following week. These sessions give the children the opportunity to chat with their friends and engage in an environment without any pressures therefore it can be used by the children as a time to wind down from the excitement of their week.

Throughout the year whilst we have kept up with the predictability of the art activity and sports activity to join in with we have also added a number of other new and exciting sessions for the children to participate in. This has included baking sessions where the children have had the opportunity to take away recipes they have learnt from engaging with the baking, this has included cakes and shortbread biscuits. Alternatively we have also set up parties for the children which includes the annual Christmas party which is always highly anticipated by the children and the staff to celebrate the end of the year and the festive season.

Friday Night Club

The focus of the session run for the senior young people was to develop their knowledge of the world around them and teach them life skills which they otherwise wouldn't get exposure to in traditional school curriculums. The sessions ran from 6pm until 9pm. For children aged 12-16 (school years 8-11).



We had different sessions each week including issue based sessions which we did through activities and often lead to group discussions as well as activities and games which helped develop the group and individuals/ Group games were always a popular choice for the young people which included games and quizzes, this was sometimes general knowledge or a planned quiz by the staff at the request of the young people in the session.

We concluded Friday night with open choices like sports and craft, this allowed the conversations to continue with the young people in a more comfortable and less direct environment which the staff found was the most engaging way for them to reflect on the sessions and ask more questions.



The funding for these sessions ran until the end of July. We thank the Scott Trust for supporting our sessions.

Saturday Sports

Saturday is the most popular session which is provided to the young people and this engagement has been really positive to be able to watch the children grow in confidence when playing with others in the sports they enjoy the most. It is run from 5pm until 8pm making it a great end to the day for the young people.

During each session 3 sports are offered to the children with games in-between throughout the evening, the children can come and go from the sports as they wish however the staff are continuously working on showing the children the importance of sticking with a sport until the end regardless of the outcome. Some of the children's favourite sports this year have included participating in football tournaments which always evokes strong team spirits in the children when they are choosing their teams and bringing their friends to come and join in the fun. Alongside that handball has become a popular indoor choice because the young people don't have the opportunity to play it a lot outside of the Saturday sessions. Due to the size of the facilities we are able to make the most of the summer weather by using the field to play games like rounders and capture the flag as well. The voice of the young people is important and as many of the young people travel from around Lancaster and Morecambe and therefore it's important that the staff are continuously taking

the suggestions of the children and incorporating them into sessions to make all the children feel heard by the staff.

The youth workers running the sessions are always encouraged to demonstrate their own confidence and participate in the sports as well in order to be an encouraging figure to the young people and learn new skills alongside them, with this staff participation we have seen growing confidence from children who might not otherwise choose to engage with a lot of the activities. This also acts as a way to be able to guide the young people into advocating for themselves as advocate with the help of staff about rules of the games which they are all playing. The growing confidence allows staff to know that the young people have the skills to articulate any issues they have during session themselves; this has led to better conflict resolution between the children over the year.

Easter playscheme 2024

The senior scheme ran for 4 days of the Easter holidays. The age range for the scheme was 11-16

2nd April

The day was started with a local trip to go and play Pool. The children enjoyed this session because they got engage with a sport that they didn't frequently get to play and don't have access to in traditional education settings. This was beneficial for them because they got to learn and develop a new skill whilst also having fun going against their friends in competitive rounds. Afterwards the competition didn't stop as the staff had prepared quizzes and games which saw groups going head to head to try and get as many points as possible for prizes. The session focused on teamwork and helped the children learn more about each other's interests by having a diverse range of question topics.

3rd April

Bowling and Jump Rush is always a reliable trip for the children. They enjoy the trip because they know what to expect and this eases any anxiety they may have about the trip days. The Jump Rush session included the children having 1 session on the trampolines and getting to go off in groups with their friends and engage as much as they wanted with the activities dotted around the building. The children are encouraged to be independent for this session although some choose to stay near the staff and enjoy the session alongside the staff. The bowling session is fun and competitive for the children because they can choose how difficult they make the game for themselves in their group and this also allows them to be more engaged as they get to have the responsibility of choosing the settings for their individual games.

4th April

Everyone enjoyed the cinema trip where they had popcorn provided and a big screen to watch. On the first day of the scheme the children were asked which film they wanted to watch and the staff found that this improved how sensible the children were for the duration of the film because it was a film the children had chosen. They also got to decide on the food they had for Lunch afterwards which made the young people feel more in control of how their day went.

5th April

Blackpool pleasure beach was the final trip of the scheme. This is always a favourite for the children and the most popular day. It was started with the children increasing each other's excitement with singing on the coach and then the children had the opportunity to stay in groups and go to the rides they wanted to go on, they had the option of having a member of staff with them which gave the children the reassurance that the staff would be in and around the theme park all day. All the children also had the company phone number which provided additional reassurance. They also got a lunch voucher and a check in from the staff at mid-day at which point the children were excited to tell the staff about the rides they had already been on and the things they had seen. The day ended with everyone meeting up by the entrance again and comparing experiences on the rides they had been on. Overall this trip definitely kept the children well engaged and taught them responsibility in public and time-keeping skills.

Christmas playscheme 2024

The senior scheme ran for 4 days over the Christmas holidays and the age range for this scheme was 12-16.

23rd December

Ice skating and escape rooms were the first trip the children were taken on. This day included the children having the opportunity to take advantage of the seasonal ice skating rink at Dalton Square. They enjoyed this a lot as they got to participate alongside the staff which promoted more of the children to join in because the staff were able to make them feel more confident in the activity. Due to the practical nature of the activity the children and staff were able to develop trust in a more hands-on way as they supported each other around the ice rink and off the ice. The escape rooms were an opportunity for the young people to work together and develop their teambuilding skills. This focused on them strengthening their logical thinking skills and the communication they needed to be able to work out the answers and escape from their chosen room.

24th December

The Christmas party saw many activities for the children to participate in. This included things like nerf wars and Christmas crafts. The main focus of the day was to lift everyone's spirits through games where the children could win tokens, towards the end of the day they could redeem prizes for their tokens and how much they chose to participate during the day was reflected in how great the prize they were able to redeem. This was good for the children's spirits because they were able to engage with lots of different activities which were available and this kept them occupied throughout the day. They also helped the staff and were engaged in being responsible for setting out their own buffet of food. Every child left with a party bag made up by the staff to celebrate the festive season.

30th December

Activity day was a positive and refreshing day for the children because it allowed them to get outdoors and engage with games outside. These games were hosted by Lancashire Association of Boys and Girls Clubs. This included archery tag outside and pillow bashing inside. Alongside these

sessions throughout the day children were offered an area to relax and socialise with their friends and also craft sessions.

31st December

The final day of the scheme started with Jump Rush where the children participated in one session to get out all their energy and promote keeping active. The children always like this trip because they have the opportunity within the session to stick with their friends and engage as much or as little as they want, this promotes the confidence of new children on the scheme who may have not visited before. The next section of the day included bowling where the children split into groups and went against their friends in a competitive round of bowling. The children were encouraged to join in regardless of their ability and could choose to have the ramps up which the staff always made sure was a possibility.



The Areti Charitable



Department for Education

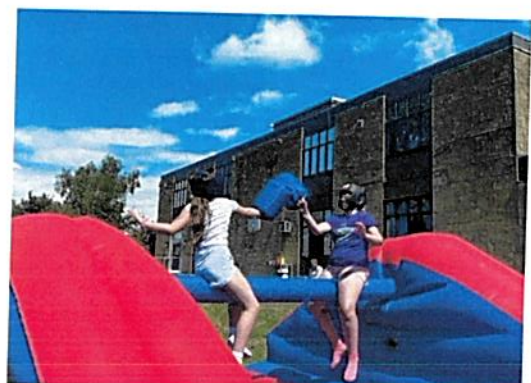


Lancaster Boys and Girls Club - Summer Scheme 2024

Lancaster Boys and Girls Club summer scheme this year ran from 22nd July – 16th August and were open to senior young people in school years 6 – 11. The scheme this year was delivered at Chadwick high school with Friday trips. Through HAF funding from the council places were 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. We gave young people more choice of activities with the venue we had a MUGA pitch, hall, kitchen classroom and an art room with other rooms available when need as well as a grass area. We also had donations to the scheme from Sainsbury's that help with cooking equipment and Standfast-Barracks who provided a donation for art and sports equipment. The Harris Charitable Trust and Areti Charitable trust help the scheme to do more trips like canoeing and skiing that gave the young people great opportunity that we would have been able to do without the additional funding. We offered up to 50 places a day on the scheme with 59 young people attending the scheme this year.

Lancashire Boys and Girls Club

Again with the help of other organisation we were able to offer really engaging activities and the Lancashire Boys and Girls Club this year provided the scheme with Pillow bashing, team challenges, Trampolining, Tag Archery and Zorbing that all went down incredibly.



Cooking

Throughout the four weeks the young people got the choice to help with making the food in food tech kitchen and we had a very keen group of young people and made all sorts of food learning new skills and build young people self-confidence while working as a team in the kitchen



Forest Skills

One of the activities we were able to offer on site was forest skills and this was a very popular choice and young people got to do a number of activities including making a fire, tents and of course toasting marshmallows



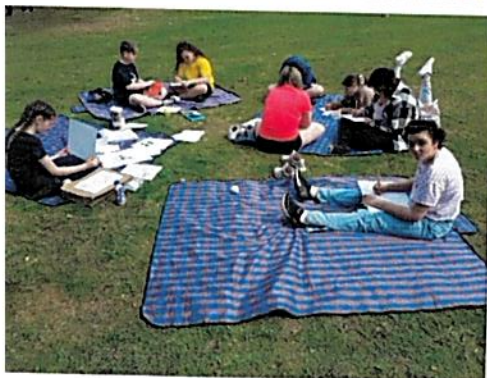
Sports and Games

Throughout the summer the young people engaged in a number of sports and most tried at least one sport. The sports included sports like cricket, basketball, football, rounders, Zonal ball, hand ball, dodgeball, table tennis, badminton to name a few.



Art and Performing Arts

With varied programme this year we added lots more of the arts this year including drama, music and dance on site. With the likes of More Music coming to do music production also which the young people who choose this really engaged in.



Trips

Each Friday the scheme went on a trip these included Chill Factore where we learned to skiing and went on the snow park, Blackpool Sandcastles water park, Keppleway Activity Centre where the young people learned to embraced the outdoors with activities such as canoeing and ghyll scrambling and the final trip we went to blackpool pleasure beach.



Overall

The scheme was jam packed with lots of activities for young people and successful in reaching young people who really needed the support including those who receive free school meals and those who had additional needs. All young people seem to benefit from developing their skills, trying new activities and building their confidence. Being at Chadwick school this year made the scheme more cohesive and able to build relationships better with more varied choice so young people were more engaged. Also with young people helping out setting up and tidying up it was gave young people more ownership and respect for the scheme and their environment

Case Study

One young person who has Autism attend the scheme she struggles with school and attend for the first time but staff have work through school and youth club previous. She has been known to disengaged, stubborn and reluctant to co-operate in school settings and even though knew many of the staff had struggles with relationships with them. However the more she attended the scheme the more she came out and flourished. She also made a wide range of friends and this all this helped her confident which hope with go back to help her in school life going forward. She enjoyed the cooking and we gave her more responsibility over the weeks. She also attempted activities she would never normally engage in especially around sports which were encouraged by staff and her new friends. She felt a sense of achievement and her mum was really pleased with how she did and communicated through the weeks to help us support her if there were issues for example at home. We hope she attends the scheme again and we can build on this success but also gave staff encouragement of the approaches that were used within this type of work especially sometimes in the short period of time when it's hard to make a big impact.

Parents comments

'Thank you for everything Jacob has had a great time'

'Thank you for all involved in giving Bryon the opportunity to join in with all your wonderful activities run by your holiday programme ...'

'Thank You very much for everything'

'Another amazing scheme ...'

Statement of Financial Activity
for the Year Ended 31 March 2025

<u>Incoming Resources</u>	<u>Notes</u>	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	<u>3</u>	31.03.25	31.03.25	31.03.25	31.03.24
		£	£	£	£
<u>Activities for Generating Funds</u>					
Donations and gifts		6,779	-	6,779	17,464
Grants		1,000	33,481	34,481	26,750
Income from own activities		51,157	-	51,157	47,005
Investment Income		637	-	637	755
Gift Aid		-	-	-	-
<u>Other Incoming Resources</u>					
		-	-	-	-
<u>Total Incoming Resources</u>					
		<u>59,574</u>	<u>33,481</u>	<u>93,054</u>	<u>91,974</u>
<u>Resources Expended</u>					
	4 - 7				
Costs of Activities in furtherance of the Charity's objects		69,337	46,854	116,191	97,857
Management and Administration (Support costs)		2,685	0	2,685	3,036
<u>Total Resources Expended</u>					
		<u>72,021</u>	<u>46,854</u>	<u>118,875</u>	<u>100,893</u>
Retained Surplus Brought Forward	9-10	58,663	131,595	190,257	199,175
<u>Net Income/(Expenditure) For The Year Before Transfers</u>					
		(12,447)	(13,373)	(25,821)	(8,920)
Retained Surplus Carried Forward	9-10	<u>46,216</u>	<u>118,222</u>	<u>164,438</u>	<u>190,257</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 2025

	<u>Notes</u>	<u>31.03.25</u>		<u>31.03.24</u>	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	6		123,718		136,240
CURRENT ASSETS:					
Debtors	7	8,773		5,002	
Stock		572		572	
Cash at bank		<u>31,535</u>		<u>48,594</u>	
		40,880		54,168	
CREDITORS: Amounts falling due within one year	8				
		<u>160</u>		<u>152</u>	
NET CURRENT ASSETS:			40,720		54,016
TOTAL ASSETS LESS CURRENT LIABILITIES:			<u>164,438</u>		<u>190,257</u>
CREDITORS: Amounts falling due after one year			-		-
NET ASSETS:			<u>164,438</u>		<u>190,257</u>
FUNDS:					
Unrestricted Funds			46,216		58,663
Restricted Funds	9		118,222		131,595
			<u>164,438</u>		<u>190,257</u>

ON BEHALF OF THE BOARD:


.....
Mr T Hamilton Cox

Approved by the Board on

The notes form part of these financial statements

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2025**

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 2025/26 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 2025**

Note**3 ANALYSIS OF INCOMING RESOURCES**

	Unrestricted Funds 31.03.25	Restricted Funds 31.03.25	Total Funds 31.03.25	Total Funds 31.03.24
Grants:				
The National Lottery Community Fund - Awards 4 All	-	-	-	-
Areti	-	2,815	2,815	-
Elizabeth & Richard Wilson Charitable Trust	-	1,614	1,614	1,000
Francis C Scott	-	-	-	4,850
Harris Charitable Trust	-	2,000	2,000	2,000
Joseph Strong Frazer Trust	1,000	-	1,000	1,000
Lancaster District CVS (Westminster Foundation)	-	-	-	2,000
Lancaster Community Fund	-	-	-	-
Lancaster City Council Holiday Activities Fund	-	27,052	27,052	10,900
Walney Extension Community Fund	-	-	-	-
Lancashire County Council	-	-	-	-
William Openshaw Street	-	-	-	5,000
	<u>1,000</u>	<u>33,481</u>	<u>34,481</u>	<u>26,750</u>
Income from own Activities:				
Canteen	1,272	-	1,272	2,760
Boxing	22	-	22	35
Membership subscriptions and games	2,591	-	2,591	3,303
Other Income	6,114	-	6,114	5,339
Partnership - Summer Programmes	-	-	-	-
Rent and Hire Charges	41,158	-	41,158	35,569
Senior football	-	-	-	-
	<u>51,157</u>	<u>-</u>	<u>51,157</u>	<u>47,005</u>
Investment Income:				
Interest	637	-	637	755
	<u>637</u>	<u>-</u>	<u>637</u>	<u>755</u>

**Notes to the Statement of Financial Activity
for the Year Ended 31 March 2025**

Note

4 ANALYSIS OF RESOURCES EXPENDED

	Unrestricted Funds 31.03.25	Restricted Funds 31.03.25	Total Funds 31.03.25	Total Funds 31.03.24
	£	£	£	£
Activities to further Charity's Objects				
Boxing	-	-	-	-
Staff Salaries	33,753	17,469	51,222	44,185
Cleaning Costs	3,123	-	3,123	4,259
Repairs and Renewals	7,652	-	7,652	4,126
Ground maintenance	350	-	350	1,150
Affiliation fees	1,975	-	1,975	1,034
Club Activities	1,100	3,816	4,915	8,829
Canteen	1,448	-	1,448	2,132
Motor and Travel	-	-	0	0
Insurance	5,524	-	5,524	3,265
Summer Scheme	-	14,178	14,178	3,217
Sundry Expenses	189	-	189	159
Rates and Water	2,067	-	2,067	1,532
Gas, Oil and Electricity	11,027	-	11,027	11,384
Depreciation of fixed assets	1,131	11,391	12,522	12,586
	<u>69,337</u>	<u>46,854</u>	<u>116,191</u>	<u>97,857</u>
Management and administration of the Charity				
Telephone and internet	790	-	790	567
Postage, printing, stationery and advertising	763	-	763	1,279
Accountancy	1,065	-	1,065	1,079
Bank charges	66	-	66	81
	<u>2,685</u>	<u>0</u>	<u>2,685</u>	<u>3,036</u>
	<u>72,022</u>	<u>46,854</u>	<u>118,875</u>	<u>100,893</u>

5 STAFF COSTS AND TRUSTEES REMUNERATION

	31.03.25	31.03.24
	£	£
Gross wages, salaries and benefits in kind	50,696	47,637
Employer's National Insurance costs	-	-
	<u>50,696</u>	<u>47,637</u>

The average number of full-time equivalent employees (including casual and part-time staff) during the year was 7 (2024 - 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 2025**

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 2024	423,386	400	363	21,954	1,548	326	447,977
Additions	-	-	-	-	-	-	0
At 31 March 2025	<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 2024	289,894	-	362	19,631	1,525	325	311,736
Charge for year	12,168	-	-	348	6	-	12,521
At 31 March 2025	<u>302,062</u>	<u>-</u>	<u>362</u>	<u>19,979</u>	<u>1,531</u>	<u>325</u>	<u>324,258</u>
NET BOOK VALUE:							
As at 31 March 2025	<u>121,324</u>	<u>400</u>	<u>1</u>	<u>1,975</u>	<u>17</u>	<u>1</u>	<u>123,718</u>
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>

7 DEBTORS AND PREPAYMENTS

7.1 Analysis of Debtors

	31.03.25	31.03.24
	£	£
Trade Debtors		
Prepayments	7,880	4,595
VAT	347	63
	546	344
	<u>8,773</u>	<u>5,002</u>

8 CREDITORS AND ACCRUALS

8.1 Analysis of Creditors

	31.03.25	31.03.24
	£	£
Trade Creditors		
Social Security	9	9
VAT	-	-
Other Creditors	151	143
	<u>160</u>	<u>152</u>

Notes to the Financial Statements
For the Year Ended 31 March 2025

9 RESTRICTED FUNDS

	Balance 01.04.24	Incoming Resources	Outgoing Resources	Transfers	Balance 31.03.25
Areti	0	2,815	(2,815)	-	0
Elizabeth & Richard Wilson Charitable Trust	332	1,614	(1,500)	-	446
Francis C Scott	1,764	-	(1,764)	-	0
Harris Charitable Trust	0	2,000	(2,000)	-	0
Lancaster Community Fund	0	-	-	-	0
Lancaster City Council Holiday Activities Fund	2,383	27,052	(27,383)	-	2,051
Lancaster District CVS (Westminster Foundation)	-	-	-	-	-
Local Sustainable Transport Fund - Lanc County Council	269	-	(40)	-	229
Percy Bilton	711	-	(107)	-	604
Vera Wolstencroft	666	-	(100)	-	566
William Openshaw Street	3,958	-	-	-	3,958
Fixed Asset Funds					
National Lottery building fund	112,507	-	(10,317)	-	102,190
Other fixed asset fund	9,006	-	(827)	-	8,179
Accumulated surplus carried forward	131,596	33,481	(46,853)	-	118,223

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 31.03.25 £	Total 31.03.24 £
Restricted Funds	111,768	6,455	118,223	131,596
Unrestricted Funds	11,951	34,265	46,216	58,663
	123,719	40,720	164,438	190,258

11 RECONCILIATION OF MOVEMENTS IN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total 31.03.25 £	Total 31.03.24 £
Net Movements in Funds for the year	(12,447)	(13,373)	(25,820)	(8,918)
Funds Balance brought forward at 1 April 2024	58,663	131,595	190,258	199,176
Fund balances carried forward at 31 March 2025	46,216	118,222	164,438	190,258

Notes to the Financial Statements
For the Year Ended 31 March 2025

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.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LANCASTER BOYS AND GIRLS CLUB

On accounts for the year
ended

31 MARCH 2025

Charity no
(if any) 521134

Set out on pages

(the number to include 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 31/03/2025.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

SRB

Date:

15TH JANUARY 2026

Name:

JOHN RUSSELL BODENMAN

Relevant professional
qualification(s) or body
(if any):

RETIRED ACCOUNTANT

Address:

'GREENACRES'

MYERSCROFT

BAYCLIFF LAIR GRH

Only complete if the examiner needs to highlight 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.

