

Company Registration Number - 06938548
Charity Registration Number - 1142272

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED

Report and Accounts

31 March 2021

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED

Report and accounts for the year ended 31 March 2021

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SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED

Company Registration Number - 06938548

Trustees' Annual Report for the year ended 31 March 2021

The Trustees present their Report and Accounts for the year ended 31 March 2021, which also comprises the Directors' Report required by the Companies Act 2006.

Reference and administrative details

The charity name

The legal name of the charity is:- SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED

The charity's areas operation and UK charitable registration

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1142272

Legal structure of the charity

The charity is constituted as a company limited by guarantee, registered under the Companies Acts. The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law, all trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

The details are:-

Chair	Ms Susan Robertson
Treasurer	Mr Anthony Lamb
Director	Mr Andre Benham
Director	Ms Christine Fuentes-Tibbitt
Director	Ms Jacqueline Cooper
Director	Mr Peter Gooch
Director	Mr Dave Savage

The principal operating address, telephone number, email and web addresses of the charity are:-

Maybridge Keystone Centre

Raleigh Way, Worthing

West Sussex, BN12 6JD

Telephone:- 01273 443563 Email Address:- admin@sussexcyp.org.uk

Web address:- www.sussexcyp.org.uk

The registered office of the charity for Companies Act purposes is:-

254 Upper Shoreham Road

Shoreham-by-Sea, West Sussex

BN43 6BF

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED

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Trustees' Annual Report for the year ended 31 March 2021

The Trustees in office on the date the report was approved were:-

Ms Susan Robertson

Mr Peter Gooch

Mr Andre Benham

Ms Jacqueline Cooper

Mr Dave Savage

Ms Stacey Cullen

Mr Anthony Lamb

Dr Christina Fuesntes Tibbitt

The trustees who served as a trustee in the reporting period were as shown above, and there were changes in the year, the following Directors changed: Ms Stacey Cullen appointed, Dr Christina Fuesntes Tibbitt appointed, Ms Sarah Gilling's resigned, Mr Gareth Miller resigned, and Mrs Shirley-Robinson-Viney resigned.

All the trustees are also members of the charity.

Objects and activities of the charity

The purposes of the charity as set out in its governing document.

Sussex Clubs for Young People (SCYP) strives to support voluntary and community youth clubs across East and West Sussex, Brighton and Hove.

As a pan-Sussex umbrella organisation we are uniquely placed to support county, district and borough councils with a growing portfolio of youth activities being delivered for parish councils and housing associations.

The main activities undertaken in relation to those purposes during the year

Our youth work teams continue to deliver educational and welfare services directly whilst we support work to coordinate a response by our members and the build the capacity of the voluntary sector across Sussex.

We have developed relationships with a number of partners including:

- Lord Lieutenant's Voluntary Sector Forum
- East Sussex Youth Infrastructure Forum
- East Sussex Voluntary, Community Sector and Social Enterprise Alliance
- West Sussex Voluntary Sector Safeguarding Forum
- West Sussex Safeguarding Children's Partnership
- West Sussex Children's First Board
- West Sussex Early Help Wellbeing and Mental Health Forum

Our youth work teams are increasingly representing our member clubs at a growing range of forums, strategic partnerships, advisory boards and more.

During the pandemic we offered a wide range of virtual activities and detached youth services with a significant piece of work undertaken for Barnardo's to support children and young people affected by Covid.

We continued to support our members with guidance, DBS checks and training.

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The main activities undertaken during the year to further the charity's purpose for the public benefit

We work with children and young people throughout the county, providing programmes, activities and training that assist their personal and social development. In addition, as an umbrella organisation, we support our member clubs and groups with their specific requirements. SCYP still offers free membership to clubs, which includes affiliation to the national organisations UK Youth and the National Association of Boys and Girls Clubs.

Currently we have 142 clubs and organisations affiliated from across the County of Sussex.

SCYP provides many services that were originally in the statutory sector domain. We offer DBS checks, club leader / volunteer training and support, guidance on quality assurance, policy and procedures for working with young people and governance.

The main achievements and performance of the charity during the year

It has been a year of tremendous growth with several new youth clubs and detached / outreach activities being added to our existing programme.

Our infrastructure support for over 140 independent youth clubs and organisations across Sussex continues with training for youth workers and volunteers, policy advice and guidance, training for young leaders, club visiting, DBS checks, support in establishing new committees.

Groups we have supported in the past year include:

- . Bentswood Community Partnership
- . Bolney Youth Club
- . Bosham Youth Club
- . Escape Youth Club
- . The Renegades
- . Tangmere Youth Club
- . Fairlight Youth Club
- . Northchapel Parish
- . Singleton and East Dean Parish
- . 39 Club
- . Crawley Community Youth Service
- . Southwater Youth Project
- . 4 The Youth, Horsham
- . Create, Phoenix Centre, Bognor
- . Fishersgate Youth Club
- . Sompting Big Local
- . Maybridge Keystone Club, Worthing

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We provided services in the following areas:

- . Bognor
- . Worthing
- . Fishersgate/Portslade
- . Bentswood, Haywards Heath
- . Hassocks
- . Hurstpierpoint
- . Stone Quarry
- . Maidenbower, Crawley
- . Henfield
- . Steyning
- . Upper Beeding / Bramber
- . West Chiltington
- . Thakeham
- . Barns Green
- . Storrington
- . Northchapel
- . Singleton / East Dean
- . Chichester

As part of our support for members the following events were provided from 1st April 2020 to 31st March 2021. A number of face to face events and residentials including our summer camp had to be cancelled or activities delivered virtually where possible.

Date:	Detail	Venue	Attendees
3 rd April 2020	Zoom online Meeting	Online	10
2 nd May 2020	Emergency First Aid at Work	Maybridge	4
7 th May 2020	Zoom Online Meeting	Online	8
20 th May 2020	Online Zoom Meeting	Online	5
1 st June 2020	Youth Unity Project	Online	3
9 th July 2020	Recovery Plans for reopening	Online	18
14 th October 2020	SCYP AGM	Maybridge	17
22 nd October 2020	Young Leaders	Online	Nil
24 th October 2020	Emergency First Aid at Work	Maybridge	11
13 th November 2020	Members Briefing	Online	16
30 th November 2020	Members Briefing	Online	15
7 th December 2020	Improving Diversity & Equality	Online	2
25 th March 2021	Tackling Loneliness	Online	103

The difference the charity's performance during the year has made to the beneficiaries of the charity

We measure our attendance during the course of an academic year. With tremendous growth in the number of locations and reach into different communities we can see a consequent impact in the work that we are carrying out.

During this academic year we were required to close sessions during w/c 16th March as a result of the pandemic and consequent lockdown. We resumed limited virtual sessions from 21st April and gradually reopened more activities until 4th July when we were able to commence detached youth work activities working to guidance from the National Youth Agency. It has taken time to reconnect with young people and we have had substantially more sessions with no one attending after lockdown than before – which will have impacted the average attendance in the statistics below:

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Trustees' Annual Report for the year ended 31 March 2021

The degree to which the achievements and performance during the year have benefited wider society

We deliver a comprehensive activity programme which youth groups can attend, either in a designated venue or alternatively the activity can be taken to the club venue in case groups are located in remote, rural areas or have difficulties in arranging transport.

The Activities programme is a valuable asset to our clubs and gives SCYP the opportunity to connect with youth groups throughout the county and enabling inter-group connections to take place. SCYP serves the whole of the county whether it be in a rural or urban environment, attempting to reach those in disadvantaged areas or where lack of opportunities creates areas of deprivation. The activity programme is subsidised to make it accessible to all clubs, particularly the smaller groups that cannot afford the full fees.

Bankers	NatWest Bank plc:- Town Hall Branch, 103 Church Road, Hove, BN3 2BS
Solicitors	Acumen Business & Law:- Audley House, Hove Street, Hove, BN3 2DE
Accountants	Marsh & Co:- 254 Upper Shoreham Road, Shoreham-by-Sea, BN43 6BF

Financial review

The charity's financial position at the end of the year ended 31 March 2021

The financial position of the charity at 31 March 2021 and comparatives for the prior period, as more fully detailed in the accounts, can be summarised as follows:-

	2021 £	2020 £
Net income/(expenditure)	26,607	(36,959)
Unrestricted Revenue Funds available for the general purposes of the charity	44,919	(67,241)
Designated Revenue Funds	42,476	100,369
Designated Fixed Asset Funds	-	22,327
Total Unrestricted Funds	87,395	55,455
Restricted Revenue Funds	61,349	66,682
Total Funds	148,744	122,137

Financial review of the position at the reporting date, 31 March 2021

The trustees consider the financial performance by the charity during the year to have been satisfactory with a marked growth in income to allow our services to have a greater impact.

Specific changes in fixed assets are detailed in the notes to the accounts.

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Trustees' Annual Report for the year ended 31 March 2021

Policies on reserves

Review of the risk scenarios

It is the policy of SCYP to maintain designated funds comprising unrestricted funds set aside by the trustees for a number of risk scenarios. The scenarios set out in the 2020 accounts have been reviewed and revised as the trustees considered them to be unnecessarily conservative resulting in funds not being available for the purposes of the charity. The 2020 scenarios have not been clearly quantified which was not considered acceptable.

The trustees have decided to take out keyman insurance on the CEO Chris Cook to cover the considerable risk to SCYP if something untoward were to happen

1. Risk of donations not covering twelve months of core costs

The 2020 scenario provided for six months of all core costs. This did not take into account the nature of the funding of the charity. The revised scenario is as follows.

The charity has a wide range of contracts, 30 active during the year, averaging £9,500 per contract, thereby not being over reliant on any one source of funds. Of the total income during the year of £482,000 60% were from on going contracts, with the balance derived from one off donations. The on going contracts generated approximately £107,000 surplus to fund core costs. Total annual core costs for the year were £132,000, thereby leaving £25,000 to be funded by donations. In the event that donations are not received the trustees have set aside reserves of £25,000 to cover this.

2. Costs incurred on winding up the charity

The 2020 scenario provided for all costs of winding up the charity. SCYP has tightened its financial control and conservatively budgets forward a year in advance. Risks associated with the closure of SCYP are taken into account in the planning process so no additional reserves need to be set aside.

3. Costs of alternative or additional offices and equipment

The 2020 scenario set aside funds for any increased rental and equipment costs. This risk scenario is taken account of when setting the annual budget for the year ahead so no additional reserves need to be set aside.

4. Costs of expanding SCYP

Costs of expanding SCYP services are taken into account when budgeting a year ahead so no additional reserves need to be set aside.

5. Costs of unfunded contingencies

£10,000 has been set aside as designated reserves to cover unfunded contingencies

Going Concern

Going concern is one of the fundamental assumptions in accounting on the basis of which financial statements are prepared. Financial statements are prepared assuming that a business entity will continue to operate in the foreseeable future without the need or intention on the part of management to liquidate the entity or to significantly curtail its operational activities. Therefore, it is assumed that the entity will realise its assets and settle its obligations in the normal course of the business.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Other information about the charity and its activities

SCYP continues to grow and develop its range of services. Funding is still difficult, especially for the core costs of an umbrella organisation like ours, increasingly we need to bid for funds and find ways to market our services, and with the support of members and partners and the dedicated work of our staff team, we continue to thrive.

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Trustees' Annual Report for the year ended 31 March 2021

Details of The Independent Examiner

Miss Sarah Grout

Member of Marsh & Co Accountants

254 Upper Shoreham Road

Shoreham-by-Sea

West Sussex

BN43 6BF

Statement of the Directors Trustees's Responsibilities

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006, the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

In particular, the Companies Act 2006 and charity law require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with the Companies Act 2006 and comply with regulations made under the Charities Act. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that , on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

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Trustees' Annual Report for the year ended 31 March 2021

Method of preparation of accounts - Small company provisions

The financial statements are set out on pages 11 to 28.

The financial statements have been prepared implementing the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016).

These financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006. applicable to companies subject to the small companies regime.

This report was approved by the board of trustees on 30 September 2021.

Ms Susan Robertson, Chair
Director and Trustee

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2021

I report to the Trustees on my examination of the financial statements of the charitable company on pages 13 to 30 for the year ended 31 March 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard 102, (effective 1st January 2016) as modified by FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW), and under the historical cost convention and the accounting policies set out on page 20.

Respective responsibilities of the Trustees and the Independent Examiner and the basis of the report

As described on page 7, you, the charitable company's Trustees, who are also the Directors of the Company for the purposes of Company law, are responsible for the preparation of the financial statements in accordance with the Companies Act 2006, the Charities Act 2011 and all other applicable law and with United Kingdom Generally Accepted Accounting Practice, applicable to smaller entities, and for being satisfied that the financial statements give a true and fair view.

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to Section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the financial statements are not required to be audited under any legal provision, or otherwise, and are eligible for independent examination, it is my responsibility to:-

- a) examine the financial statements of the charity under Section 145 of the Act;
- b) follow the applicable procedures in the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Basis of Independent Examiner's Statement and scope of work undertaken

I report in respect of my examination of the charity's financial statements carried out under s145 of the Act. 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 setting out the duties of an independent examiner in relation to the conducting of an independent examination. An independent examination includes a review of the accounting records kept by the charitable company and of the accounting systems employed by the charitable company and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you, as Trustees, concerning such matters. The purpose of the examination is to establish as far as possible that there have been no breaches of charity legislation and that, on a test basis of evidence relevant to the amounts and disclosures made, the financial statements comply with the SORP.

The procedures undertaken do not provide all the evidence that would be required in an audit, and information supplied by the Trustees in the course of the examination is not subjected to audit tests or enquiries and does not cover all the matters that an auditor would consider in arriving at an opinion. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide.

Consequently, I do not express an audit opinion on the view given by the financial statements, and in particular, I express no opinion as to whether the financial statements give a true and fair view of the affairs of the charity, and my report is limited to the matters set out in the statement below.

I planned and performed my examination so as to satisfy myself that the objectives of the independent examination are achieved and before finalising the report I obtained written assurances from the Trustees of all material matters.

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED

Report of the Independent Examiner to the Trustees of the charitable company on the accounts for the year ended 31 March 2021

Independent Examiner's Statement, Report and Opinion

Subject to the limitations upon the scope of my work as detailed above, I have completed my examination: and can confirm that:-

The accounts of this charitable company are not required to be audited under Part 16 of the Companies Act 2006;

This is a report in respect of an examination carried out under 145 of the Act and in accordance with Directions given by the Charity Commission under section 145(5)(b) of the Act which may be applicable;

and that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:-

accounting records were not kept in respect of the charity as required by Section 386 of the Companies Act 2006 and Section 130 of The Charities Act 2011;

the financial statements do not accord with those records; or

the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in section 396 of the Companies Act 2006 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;

have not been prepared in accordance with the methods and principles set out in the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP).

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 financial statements to be reached.

Signed:-

Miss Sarah Grout - Independent Examiner
Marsh & Co Accountants
254 Upper Shoreham Road
Shoreham-by-Sea
West Sussex
BN43 6BF

This report was signed on 30 September 2021

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED - Statement of Financial Activities for the year ended 31 March 2021

Statement of Financial Activities (including the Income and Expenditure Account for the year ended 31 March 2021, as required by the Companies Act 2006)

	SORP Ref	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
		2021 £	2021 £	2021 £	2020 £
Income & Endowments from:					
Donations & Legacies	A1	421,425	61,378	482,803	322,073
Investments	A4	10	-	10	63
Total income	A	421,435	61,378	482,813	322,136
Expenditure on:					
Raising funds	B1	13,122	-	13,122	9,403
Charitable activities	B2	376,373	66,711	443,084	349,692
Total expenditure	B	389,495	66,711	456,206	359,095
Net income/(expenditure) for the year		31,940	(5,333)	26,607	(36,959)
Transfers between funds	C	-	-	-	-
Net income after transfers	A-B	31,940	(5,333)	26,607	(36,959)
Net movement in funds		31,940	(5,333)	26,607	(36,959)
Total funds brought forward		55,455	66,682	122,137	159,096
Total funds carried forward		87,395	61,349	148,744	122,137

The 'SORP Ref' indicated above is the classification of income set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the Balance Sheet.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

All activities derive from continuing operations.

The notes attached on pages 17 to 28 form an integral part of these accounts.

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED - Statement of Financial Activities for the year ended 31 March 2021

Analysis of prior year total funds, as required by paragraph 4.2 of the SORP

	SORP Ref	Prior Year Unrestricted Funds 2020 £	Prior Year Restricted Funds 2020 £	Prior Year Total Funds 2020 £
Income & Endowments from:				
Donations & Legacies	A1	249,024	73,049	322,073
Investments	A4	63	-	63
Total income	A	249,087	73,049	322,136
Expenditure on:				
Raising funds	B1	9,403	-	9,403
Charitable activities	B2	327,236	22,456	349,692
Total expenditure	B	336,639	22,456	359,095
Net expenditure for the year		(87,552)	50,593	(36,959)
Net income after transfers		(87,552)	50,593	(36,959)
Net movement in funds		(87,552)	50,593	(36,959)
Total funds brought forward		143,007	16,089	159,096
Total funds carried forward		55,455	66,682	122,137

All activities derive from continuing operations.

A separate Statement of Total Recognised Gains and Losses is not required as this statement includes all recognised gains and losses.

The notes attached on pages 17 to 28 form an integral part of these accounts.

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED - Statement of Financial Activities for the year ended 31 March 2021

Resources applied in the year ended 31 March 2021 towards fixed assets for Charity use:-

	2021	2020
	£	£
Funds generated in the year as detailed in the SOFA	26,607	(36,959)
Resources applied on functional fixed assets	(21,774)	(4,674)
Net resources available to fund charitable activities	4,833	(41,633)

Movements in revenue and capital funds for the year ended 31 March 2021

Revenue accumulated funds

	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Accumulated funds brought forward	55,455	66,682	122,137	159,096
Recognised gains and losses before transfers	31,940	(5,333)	26,607	(36,959)
	87,395	61,349	148,744	122,137
(From)/To unrestricted revenue funds	-	-	-	-
Closing revenue funds	87,395	61,349	148,744	122,137

Designated revenue funds included within the unrestricted funds above

	Total Funds	Last year Total Funds
	2021	2020
	£	£
At 1 April	100,369	100,369
Transfer (to)/from revenue accumulated funds	(57,893)	-
At 31 March	42,476	100,369

The purposes for which these funds have been designated are described in Note 19 to the accounts.

Fixed asset funds

	Designated Funds	Restricted Funds	Total Funds	Last year Total Funds
	2021	2021	2021	2020
	£	£	£	£
At 1 April	22,327	-	22,327	22,327
Transfer (to)/from unrestricted revenue funds	(22,327)	-	(22,327)	-
At 31 March	-	-	-	22,327

The purposes of the transfers to fixed asset funds are described in Note 19 to the accounts and under the accounting policy 'Accounting for capital grants and fixed asset funds'.

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED - Statement of Financial Activities for the year ended 31 March 2021

Income and Expenditure Account for the year ended 31 March 2021 as required by the Companies Act 2006

	2021 £	2020 £
Income		
Income from operations	482,803	322,073
Investment income		
Income from investments, other than interest receivable	-	51
Interest receivable	10	12
Gross income in the year before exceptional items	482,813	322,136
Gross income in the year including exceptional items	482,813	322,136
Expenditure		
Charitable expenditure, excluding depreciation and amortisation	368,327	280,079
Depreciation and amortisation	12,296	6,514
Fundraising costs	13,122	9,403
Governance costs	62,461	63,099
Total expenditure in the year	456,206	359,095
Net income before tax in the financial year	26,607	(36,959)
Tax on surplus on ordinary activities	-	-
Net income after tax in the financial year	26,607	(36,959)
Retained surplus for the financial year	26,607	(36,959)

All activities derive from continuing operations

In accordance with the provisions of the Companies Act 2006, the headings and subheadings used in the Income and Expenditure account have been adapted to reflect the special nature of the charity's activities.

The notes attached on pages 17 to 28 form an integral part of these accounts.

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED - Balance Sheet as at 31 March 2021

	Notes	SORP Ref	2021 £	2020 £
Fixed assets		A		
Tangible assets	10	A2	36,762	27,284
Investments held as fixed assets	11	A4	373	373
Total fixed assets			<u>37,135</u>	<u>27,657</u>
Current assets		B		
Debtors	12	B2	39,454	114,192
Cash at bank and in hand		B4	133,426	75,165
Total current assets			<u>172,880</u>	<u>189,357</u>
Creditors: amounts falling due within one year	13	C1	<u>(61,271)</u>	<u>(94,877)</u>
Net current assets			111,609	94,480
The total net assets of the charity			<u>148,744</u>	<u>122,137</u>

The total net assets of the charity are funded by the funds of the charity, as follows:-

Restricted funds				
Restricted Revenue Funds	16	D2	61,349	66,682
Unrestricted funds				
Unrestricted Revenue Funds	16	D3	44,919	(67,241)
Designated Funds				
Designated Revenue Funds	16	D3	42,476	100,369
Designated Fixed Asset Funds	16	D3	-	22,327
			<u>42,476</u>	<u>122,696</u>
Total charity funds			<u>148,744</u>	<u>122,137</u>

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED - Balance Sheet as at 31 March 2021

The 'SORP Ref' indicated above is the classification of Balance Sheet items as set out in the formal SORP documents. As required by paragraph 4.60 of the SORP, the brought forward and carried forward funds above have been agreed to the SOFA.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The charity is subject to Independent Examination under charity legislation, and the report of the Independent Examiner is on page 10.

The financial statements have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006, applicable to companies subject to the small companies regime.



Anthony Lamb, Treasurer

Trustee

Approved by the board of trustees on 30 September 2021

The notes attached on pages 17 to 28 form an integral part of these accounts.

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED

Notes to the Accounts for the year ended 31 March 2021

1 Accounting policies

Basis of preparation and accounting convention

The accounts have been prepared on the accruals basis, under the historical cost convention, and in accordance with the Financial Reporting Standard 102, (effective 1st January 2016) and 'FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), published by the Charity Commission in England & Wales (CCEW) , effective January 2016, , and in accordance with all applicable law in the charity's jurisdiction of registration, except that the charity has prepared the financial statements in accordance with the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015, (as amended by the Bulletin issued in February 2016), (The SORP), in preference to the previous SORP, the SORP 2005, which has been withdrawn, notwithstanding the fact that the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008 refer explicitly to the SORP 2005. This has been done to accord with current best practice.

Going Concern

Going concern is one of the fundamental assumptions in accounting on the basis of which financial statements are prepared. Financial statements are prepared assuming that a business entity will continue to operate in the foreseeable future without the need or intention on the part of management to liquidate the entity or to significantly curtail its operational activities. Therefore, it is assumed that the entity will realise its assets and settle its obligations in the normal course of the business.

Risks and future assumptions

The charity is a public benefit entity.

The Trustees have assessed the major risks to which the company is exposed, in particular those related to the operations and finances of the company, and are satisfied that systems are in place to mitigate our exposure to the major risks.

The review of the organisation's policies and procedures is continually ongoing, to ensure compliance with changes in legislation, current good practice and terms of reference dictated by their insurers. Quality Assurance is an increasingly important facet of ensuring that the organisation has the right policies and procedures in place that are fit for purpose and adhered to.

Tangible fixed assets

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Depreciation has been provided at the following rates in order to write off the assets to their anticipated residual value over their estimated useful lives.

Plant and machinery	25 % straight line
Motor vehicles	20 % straight line

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the Trustees for particular purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED

Notes to the Accounts for the year ended 31 March 2021

2 Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by chapter 3 part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively on the specific charitable objects of the charity and for no other purpose. Value Added Tax is not recoverable by the charity, and is therefore included in the relevant costs in the Statement of Financial Activities.

3 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

4 Significance of financial instruments to the charity's position

The charity does not hold any financial instruments, loans, or other form of hedging to manage risk as it is not necessary to fulfil the public duties of the charity.

5 Net surplus before tax in the financial year

	2021 £	2020 £
year is stated after charging:-		
Depreciation of owned fixed assets	12,296	6,514
Pension costs	8,265	5,814

6 Staff costs and emoluments

Salary costs	2021 £	2020 £
Gross Salaries excluding trustees and key management personnel	275,475	192,598
Employer's operating costs of defined contribution pension schemes	8,265	5,814
Total salaries, wages and related costs	283,740	198,412

Numbers of full time employees or full time equivalents	2021	2020
The average number of total staff employed in the year was	23	13
The average number of part time staff employed in the year was	11	6
The estimated full time equivalent number of all staff employed in the year was	12	7

Neither the trustees nor any persons connected with them have received any remuneration from the charity or any related entity, either in the current or prior year.

No employees received emoluments (excluding pension costs) in excess of £60,000 per annum.

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED

Notes to the Accounts for the year ended 31 March 2021

7 Defined contribution pension schemes

The charity operates a defined contribution pension scheme, the costs of which are shown above.

The cost of the pensions to the employer have been allocated to unrestricted funds.

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

8 Defined benefit pension scheme

The charity operates a defined benefit pension scheme, and the contributions charged in the SOFA in the year are shown above.

The contributions agreed for future years are 3% as compliant by pensions regulator.

Any liabilities and assets associated with the scheme are shown under debtors and creditors.

9 Remuneration and payments to Trustees and persons connected with them

No trustees or persons connected with them received any remuneration from the charity, or any related entity.

10 Tangible fixed assets

	Plant & Machinery	Motor Vehicles	Total
	£	£	£
Cost			
At 1 April 2020	6,731	28,380	35,111
Additions	21,774	-	21,774
At 31 March 2021	28,505	28,380	56,885
Depreciation			
At 1 April 2020	1,774	6,053	7,827
Charge for the year	7,832	4,464	12,296
At 31 March 2021	9,606	10,517	20,123
Net book value			
At 31 March 2021	18,899	17,863	36,762
At 31 March 2020	4,957	22,327	27,284

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED

Notes to the Accounts for the year ended 31 March 2021

11 Investments held as fixed assets

	Investments in subsidiaries	Listed investments	Other Classes of Investment	Total
	£	£	£	£
Carrying values of investments				
At 1 April 2020	-	373	-	373
At 31 March 2021	-	373	-	373

12 Debtors

	2021 £	2020 £
Trade debtors	34,742	114,192
Prepayments and accrued income	3,751	-
Other debtors	961	-
	39,454	114,192

13 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	7,739	780
Accruals	8,506	5,611
Deferred Income - Unrestricted & designated funds	44,368	81,351
PAYE and other taxes	158	6,291
Other creditors	500	844
	61,271	94,877

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED

Notes to the Accounts for the year ended 31 March 2021

14 Income and Expenditure account summary	2021 £	2020 £
At 1 April 2020	122,137	159,096
Surplus/(loss) after tax for the year	26,607	(36,959)
At 31 March 2021	148,744	122,137

15 Particulars of how particular funds are represented by assets and liabilities

At 31 March 2021	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	36,762	-	-	36,762
Investments at valuation:-				
<i>Fixed asset investments</i>	373	-	-	373
Current Assets	69,055	42,476	61,349	172,880
Current Liabilities	(61,271)	-	-	(61,271)
	44,919	42,476	61,349	148,744
At 1 April 2020				
	Unrestricted funds £	Designated funds £	Restricted funds £	Total Funds £
Tangible Fixed Assets	4,957	22,327	-	27,284
Investments at valuation:-				
<i>Fixed asset investments</i>	373	-	-	373
Current Assets	22,306	100,369	66,682	189,357
Current Liabilities	(94,877)	-	-	(94,877)
	(67,241)	122,696	66,682	122,137

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED

Notes to the Accounts for the year ended 31 March 2021

16 Change in total funds over the year as shown in Note 15, analysed by individual funds

	Funds brought forward from 2020	Movement in funds in 2021	Transfers between funds in 2021	Funds carried forward to 2022
	£	See Note 17 £	See Note 18 £	£
Unrestricted and designated funds:-				
Unrestricted Revenue Funds	(67,241)	43,672	68,488	44,919
Unrestricted Revaluation Reserve	-	-	-	-
Designated Revenue Funds	100,369	(11,732)	(46,161)	42,476
Designated Fixed Asset Funds	22,327	-	(22,327)	-
Total unrestricted and designated funds	55,455	31,940	-	87,395
Restricted funds:-				
Various	1,949	(1,449)	-	500
Stone Quarry	50,000	-	-	50,000
Dorothy Parsons	14,733	(5,000)	-	9,733
Garfield West Foundation	-	1,116	-	1,116
BBC Children in Need	-	-	-	-
Bognor Youth Services	-	-	-	-
Ernest Klient Charitable Trust	-	-	-	-
Fishersgate Youth Club	-	-	-	-
Total restricted funds	66,682	(5,333)	-	61,349
Total charity funds	122,137	26,607	-	148,744

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED

Notes to the Accounts for the year ended 31 March 2021

17 Analysis of movements in funds over the year as shown in Note 16

	Income	Expenditure	Movement in funds
	2021	2021	2021
	£	£	£
Unrestricted and designated funds:-			
Unrestricted Revenue Funds	421,435	(377,763)	43,672
Designated Revenue Funds	-	(11,732)	(11,732)
Restricted funds:-			
Various	4,648	(6,097)	(1,449)
Dorothy Parsons	-	(5,000)	(5,000)
Garfield West Foundation	5,000	(3,884)	1,116
BBC Children in Need	12,369	(12,369)	-
Bognor Youth Services	28,861	(28,861)	-
Ernest Klient Charitable Trust	5,000	(5,000)	-
Fishersgate Youth Club	5,500	(5,500)	-
	482,813	(456,206)	26,607

18 Details of transfers between funds in the year as shown in Note 16

The transfers shown in note 16 above are:-	2021
	£
To/(from) Unrestricted Revenue Funds	68,488
To/(from) Designated Revenue Funds	(46,161)
To/(from) Designated Fixed Asset Funds	(22,327)
Net transfers	-

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED

Notes to the Accounts for the year ended 31 March 2021

19 The purposes for which the funds as detailed in note 16 are held by the charity are:-

Unrestricted and designated funds:-

Unrestricted Revenue Funds	These funds are held for the meeting the objectives of the charity, and to provide reserves for future activities, and , subject to charity legislation, are free from all restrictions on their use.
Unrestricted Revaluation Reserve	This fund represents the unrestricted surplus arising on the revaluation of the charity's assets.
Designated Revenue Funds	Funds transferred from the former West Sussex Rural Mobile Youth Trust have been set aside to cover the costs of developing the reach of the Purple Bus vehicles, their maintenance and replacement. The current remaining balance of the Purple Bus funds are £7,476. A further £35,000 from SCYP's revenue funds has been set aside as a risk fund which is outlined in the Reverses Policy.
Designated Fixed Asset Funds	The purpose of these funds is described under the accounting policy 'Accounting for capital grants and fixed asset funds'. The value of the two Purple Bus' have been transferred to unrestricted funds to free up reserves

Restricted funds:-

Stone Quarry	Development of a MUGA in partnership with Clarion Futures and MSDC originally planned for 2020/21.
Various	A mixture of different restricted funds. Balances are under £2,000
Dorothy Parsons	The Dorothy Parsons Fund related to the sale of a covenanted building which required the funds to be used for the benefit of young people living in the Shoreham/Adur area. The charity is actively identifying projects chosen by and developed by young people.
Garfield West Foundation	Funding to support business development and improvements to controlling finances.
Bognor Youth Services	Combined provision with support of the town council, fundraising by Create Bognor and other partners.
Ernest Klient Charitable Trust	Funding for Fishersgate Youth Club
Fishersgate Youth Club	Additional funds transferred from Dorothy Parsons Trust and independent donations to support the work of Fishersgate Youth Club

20 Ultimate controlling party

The charity is under the control of its legal members.

Every member of the charity is obliged to contribute such amount as may be required not exceeding **£10** to the assets of the company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

This analysis is classssified by conventional nominal descriptions and not by activity

21 Donations and Legacies

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Donations and gifts from individuals				
Small donations individually less than £1000	7,495	1,000	8,495	2,214
Gift aid donation from subsidiary undertaking	-	-	-	-
UK Youth	20,000	-	20,000	-
East Sussex County Council	7,750	-	7,750	-
Covid-19 Grants from Government and Local Authority	36,095	-	36,095	-
BBC Children in Need	-	12,369	12,369	-
Bognor Regis Town Council	12,670	28,861	41,531	-
Sussex Community Foundation	6,000	-	6,000	-
National Lottery	10,000	-	10,000	-
Various	16,252	19,148	35,400	50,359
Social Enterprises	5,000	-	5,000	5,000
Clarion Futures	4,710	-	4,710	8,593
Clothworkers	4,840	-	4,840	-
Stone Quarry	-	-	-	50,000
Total donations and gifts from individuals	130,812	61,378	192,190	116,166
Activities and event fees				
Various	290,613	-	290,613	205,907
Total Activities and event fees	290,613	-	290,613	205,907
Total Donations and Legacies	421,425	61,378	482,803	322,073

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SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

22 Investment income

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Dividend Income	-	-	-	51
Bank Interest Receivable	10	-	10	12
Total investment income	A4 10	-	10	63

23 Expenditure on charitable activities

	Current year Unrestricted Funds	Current year Restricted Funds	Current year Total Funds	Prior Year Total Funds
	2021	2021	2021	2020
	£	£	£	£
Activity costs	23,144	100	23,244	52,437
Gross wages and salaries - charitable trading activities	217,242	58,233	275,475	188,732
Pension costs - charitable trading activities	8,265	-	8,265	5,814
Temporary Staff - charitable trading activities	-	-	-	3,866
Total charitable trading costs	B2b 248,651	58,333	306,984	250,849

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

24 Expenditure on charitable activities- Grant funding of activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Grants made to organisations	-	5,000	5,000	-
Total grantmaking costs	B2c -	5,000	5,000	-

25 Support costs for charitable activities

	Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
<i>Employee costs not included in direct costs</i>				
Training and welfare - staff	5,417	128	5,545	3,168
Travel and subsistence - staff	6,630	-	6,630	-
Recruitment expenses	755	-	755	-
<i>Premises Expenses</i>				
Licence fees payable	227	-	227	-
Premises rent and utilities	11,990	-	11,990	11,252
Premises repairs, renewals and maintenance	2,845	-	2,845	-
<i>Administrative overheads</i>				
Telephone and internet costs	3,255	-	3,255	2,274
Print, postage, stationery and software	3,036	-	3,036	4,393
Subscriptions	1,617	-	1,617	1,734
Software licences and expenses	5,372	-	5,372	-
Insurance	1,361	-	1,361	1,310
Sundry expenses	-	-	-	833
Equipment, repairs, expenses and maintenance	8,316	-	8,316	-
Bank charges	733	-	733	519
<i>Professional fees paid to advisors other than the auditor or examiner</i>				
Other legal and professional	1,411	-	1,411	3,747
Audit, and professional fees	-	3,250	3,250	-
<i>Financial costs</i>				
Depreciation & Amortisation in total for the period	12,296	-	12,296	6,514
Support costs before reallocation	65,261	3,378	68,639	35,744
Total support costs	B2d 65,261	3,378	68,639	35,744

The basis of allocation of costs between activities is described under accounting policies

SUSSEX CLUBS FOR YOUNG PEOPLE LIMITED

Detailed analysis of income and expenditure for the year ended 31 March 2021 as required by the SORP 2015

26 Other Expenditure - Governance costs

		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Independent Examiner's fees		3,600	-	3,600	3,600
Executive expenses		8,851	-	8,851	21,009
Staff salaries		50,010	-	50,010	38,490
Total Governance costs	B2e	62,461	-	62,461	63,099

27 Total Charitable expenditure

		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Total direct spending	B2a	-	-	-	-
Total charitable trading costs	B2b	248,651	58,333	306,984	250,849
Total grantmaking costs	B2c	-	5,000	5,000	-
Total support costs	B2d	65,261	3,378	68,639	35,744
Total Governance costs	B2e	62,461	-	62,461	63,099
Movements in provisions and commitments	B2e	-	-	-	-
Total charitable expenditure	B2	376,373	66,711	443,084	349,692

28 Expenditure on raising funds and costs of investment management

		Current year Unrestricted Funds 2021 £	Current year Restricted Funds 2021 £	Current year Total Funds 2021 £	Prior Year Total Funds 2020 £
Fundraising trading costs		600	-	600	-
Marketing & advertising of fundraising		3,623	-	3,623	9,403
Costs of seeking donations, grants and legacies		8,899	-	8,899	-
Total fundraising costs	B1	13,122	-	13,122	9,403