

**ST GEORGE'S YOUTH CLUB**  
**Accounts for Y/E 31st December 2017**

**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES**  
**INCLUDING INCOME AND EXPENDITURE ACCOUNT**  
**FOR YEAR ENDING 31 DECEMBER 2017**

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2017	Total Funds 2016
<b>Incoming Resources</b>					
Voluntary income:					
Grants & donations		8,431	38,586	47,017	59,947
<b>Total incoming resources</b>		<b>8,431</b>	<b>38,586</b>	<b>47,017</b>	<b>59,947</b>
<b>Resources Expended</b>					
<i>Cost of generating voluntary income</i>					
Administration staff			2,671	2,671	2,350
Publicity		2,000	1,172	3,172	2,588
Fundraising costs			4,157	4,157	3,228
<i>Cost of charitable activities</i>					
Youth workers' salaries & benefits			20,696	20,696	20,155
Building use	2		3,735	3,737	8,001
Utilities		2,581		2,581	1,705
Insurance		1,434		1,434	1,454
Equipment			868	868	193
Termly activities			1,017	1,017	3,443
Activity Week			4,900	4,900	6,000
Educational materials				0	1,914
<b>Total resources expended</b>		<b>6,017</b>	<b>39,217</b>	<b>45,234</b>	<b>51,030</b>
<b>Net incoming (outgoing) resources and net movement in funds for the year</b>		<b>2,414</b>	<b>(631)</b>	<b>1,783</b>	<b>8,916</b>
<b>Reconcillation of funds</b>					
Total funds brought forward		11,086	14,334	25,420	16,504
<b>Total funds carried forward</b>		<b>13,500</b>	<b>13,703</b>	<b>27,203</b>	<b>25,420</b>

**CONSOLIDATED BALANCE SHEET  
AS AT 31 DECEMBER 2017**

**Assets**

Debtors brought forward	I	882	996
Cash at bank and in hand		26,321	24,424
<b>Total current assets</b>		<b>27,203</b>	<b>25,420</b>

**Liabilities**

Creditors falling due within one year		0	0
Creditors falling due after more than one year		0	0
<b>Net assets</b>		<b>27,203</b>	<b>25,420</b>

**The funds of the charity**

Restricted funds		13,703	14,340
Unrestricted funds		13,500	11,086
<b>Total Charity Funds</b>		<b>27,203</b>	<b>25,426</b>

**NOTES TO THE ACCOUNTS**

**I - Debtors**

	<b>Debtor</b>	<b>Amount</b>
Debtors accruing in 2016:	6th Hanworth Scout Group	510
Debtors accruing in 2015:	6th Hanworth Scout Group	372
	<b>TOTAL</b>	<b>882</b>

Signed: Mr Paul Williamson, Chairman

Date: 23/04/2018



**St George (Hanworth) Youth Club**  
**Registered Charity Number 1084708**

**INDEPENDENT EXAMINER'S REPORT**

I report on the accounts of the organisation for the year ended 31st December 2017.

My examination was carried out on the request of the trustees.

My examination included a review of the accounting records kept by the organisation, and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express full audit opinion on the view given by the accounts.

**Independent Examiner's Statement**

In connexion with my examination, no matter has come to my attention:

- 1      which gives me reasonable cause to believe that in any material respect, the requirements to  
         (a) keep accounting records, and (b) to prepare accounts which accord with the accounting  
         records have not been met;
- or
- 2      to which in my opinion, attention should be drawn in order to enable a proper understanding  
         of the accounts to be reached;
- or
- 3      which gives me reasonable cause to believe that in any material respect the accounting rules  
         of the organisation have not been met.

Signed

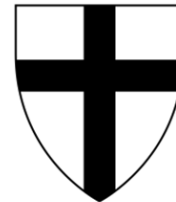


Nita Johnston  
159 Fernside Avenue  
Hanworth  
Middlesex  
TW13 7BQ

7 BLAKEWOOD CLOSE  
HANWORTH, FELTHAM  
MIDDLESEX. TW13 7NL  
REGISTERED CHARITY  
1 0 8 4 7 0 8

# ST GEORGE'S YOUTH CLUB

SUPPORTING OUR YOUNG PEOPLE



## ANNUAL REPORT 2017

### STRUCTURE AND GOVERNANCE

#### St George's (Hanworth) Youth Club

Charity registered in England & Wales number 1084708  
7 Blakewood Close, Feltham, Middlesex, TW13 7NL

#### Trustees

Mr Paul S Williamson (Chairman)  
Mrs Janet Tewkesbury (Honorary Treasurer)  
Mrs Jeanette Hare  
Mr Mike Akers  
Mrs Jacqueline Dimmer (Secretary & Safeguarding Officer)

#### Structure

The charity is managed by the Trustees, who form the Executive Committee, headed by the Chairman. The Executive Committee is responsible for ensuring the charity meets its objectives whilst complying with all relevant regulation relating to finance, administration, health & safety, equality, safeguarding, and any other regulation which may be relevant to the operation of the charity. Trustees are recruited based on merit and ability to execute the objectives above. All employees and volunteers report directly to the Executive Committee.

### OBJECTIVES & ACTIVITIES

The objective of the charity is to 'Advance the physical and mental welfare of young people'. Specifically, this involves working with young people aged 5-25 in the local area, which includes the London Borough of Hounslow, and parts of the London Boroughs of Richmond and Spelthorne. The charity is particularly concerned with providing youth work, support, training and counselling to young people from deprived and difficult family backgrounds.

#### Activities undertaken in 2017

- Evening youth work sessions provided to over 65 young people three times each week
- Music lessons and performance opportunities taken up by 9 young people
- Ongoing direct support and counselling with all service users
- Activity Week to Isle of Wight, involving 30 young people, with 7 youth leaders
- Initiation of Mental Health First Aid project, 'Positive Start'
- Fundraising activities by the Trustees generated £62,053
- Successful affiliation with London Youth to build links with other organisations and build on our knowledge and capacity to deliver our objectives

The Youth Club is a member of London Youth  
W | [www.stgeorgesyouthclub.org](http://www.stgeorgesyouthclub.org)  
E | [1stewart1@live.co.uk](mailto:1stewart1@live.co.uk)  
T | 020 8844 0457



## ACHIEVEMENTS & PERFORMANCE

The Executive Committee was happy with the performance of the charity in 2016. The proven appeal of the weekly youth sessions continues to deliver good and tangible results for service users. The Youth Worker and volunteers continue to see improvements in confidence and ambition, as well as acquisition of new skills by service users.

The Activity Week, which has been run for some years, attracted the highest level of interest yet, and was enjoyed by all participants. The venue, in Isle of Wight, was excellent, although the executive committee recommends a change of venue next year to give variety.

The Trustees are satisfied that the charity continues to meet its stated objective and provide public benefit in the provision of activities which improve the physical and mental welfare of young people.

## FINANCIAL REVIEW

Total income for financial year (FY) 2017 was £47,107 (FY 2016: £59,947). Expenditure for FY 2017 was £45,234 (FY 2016: £51,030). Total funds carried forward are £27,203 (FY 2016: £25,420), comprised of £13,703 restricted funds and £13,500 unrestricted funds. The trustees' policy is to hold 25% of the average expenditure of the last three financial years as reserves going forward. The amount of unrestricted free reserves is £13,500, compared with the current target level of £10,683. The trustees therefore consider the reserves to be sufficient to meet the charity's needs going forward.

## PLANNING FOR THE FUTURE

The Trustees continued the second year of the 'Going for Growth' strategy which was to be the basis for activities in 2017. This involves engaging a professional fundraiser to assist the Trustees in developing long term core funding, as well as appointing an additional youth worker and building the volunteer team. The aim of these changes is to increase the reach of our work, and engage with more young people. Regardless, the Executive Committee will continue to pursue the charitable objectives through our already successful youth work programme, and intend to run the successful Activity Week again, subject to funding.

## THANKS

The Trustees, staff, and service users are immensely grateful for the support of our donors in 2016, without whom we could not operate. Thanks particularly go to: London Borough of Hounslow, National Lottery Awards for All, and the London Community Fund, as well as several private donors who have chosen to remain anonymous.

Signed on behalf of the Trustees:



Mr Paul S Williamson

23/04/2018

Date