



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 03 | Year 2018 | | Day 28 | Month 02 | Year 2019 |

Section A Reference and administration details

Charity name

THE ZONE YOUTH CLUB, BROADSTAIRS

Other names charity is known by

Registered charity number (if any)

1161470

Charity's principal address

C/O SYRINGA

NORMAN ROAD

BROADSTAIRS

Postcode

CT10 3BZ

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|------------------|-----------------|-----------------------------------|---|
| 1 | TINA BRAZIL | CHAIR | | |
| 2 | IAN CURTIS | TREASURER | | |
| 3 | TERESA DICKINSON | | | |
| 4 | VICTORIA SUCHAK | SECRETARY | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--------------|
| Type of governing document (eg. trust deed, constitution) | CONSTITUTION |
| How the charity is constituted (eg. trust, association, company) | ASSOCIATION |
| Trustee selection methods (eg. appointed by, elected by) | ELECTED |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
|--|
| |
|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance in life and relieve needs of young people through:
a/ the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
b/ Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.
The population of Thanet will benefit from the work of the Charity. The charity will put particular emphasis on reaching young people who have poorer access to physical activities and learning because of poverty, disability or ethnicity in an area of high deprivation and levels of unemployment.

Youth provision within Thanet

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Re-commissioned by Kent County Council on a sub-contractor basis.
Running a successful youth and community café in Broadstairs.

Section E Financial review

Brief statement of the charity's policy on reserves

Any reserves held will be from donations by grant-making organisations and therefore subject to that organisation's agreed allocation of spend.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) *VJ Suchak*

Full name(s) VICTORIA SUCHAK

Position (eg Secretary, Chair, etc) SECRETARY

Date 13 DECEMBER 2019

Registered charity number : 1161470

THE ZONE YOUTH CLUB
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

MMP Limited
Chartered Certified Accountants
64 High Street
Broadstairs
Kent
CT10 1JT

THE ZONE YOUTH CLUB
INCOME AND EXPENDITURE ACCOUNT
for the year ended 28 February 2019

| | 2019 | | 2018 | |
|--|------------|---------------------|------------|-------------------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Café sales | | 9,694 | | 1,985 |
| Grants | | | | |
| KCC | | - | | 5,000 |
| Awards 4 All | | - | | - |
| Pie Factory | | 16,800 | | 16,800 |
| Sport England | | - | | 9,250 |
| Lottery Peoples Project | | 5,000 | | - |
| Peopes Health Trust | | 6,000 | | - |
| Fundraising and donations | | 7,896 | | 25,002 |
| | | <u>45,390</u> | | <u>58,037</u> |
| EXPENDITURE | | | | |
| Salary and sessional staff | 28,840 | | 18,956 | |
| Hall Hire | - | | 1,218 | |
| Rates | 353 | | 70 | |
| Electricity | 1,213 | | - | |
| Games and equipment | 814 | | 1,102 | |
| Refreshments and activities | 4,690 | | 3,353 | |
| Repairs and renewals | 2,657 | | 30,918 | |
| Printing, postage and stationery | 566 | | 241 | |
| Advertising and promotion | - | | 167 | |
| Telephone | 222 | | 251 | |
| Internet | 30 | | 60 | |
| Travel expenses | 171 | | 229 | |
| Training | 250 | | 355 | |
| Insurance | 595 | | 552 | |
| Accountancy | - | | - | |
| Sundry | <u>247</u> | | <u>214</u> | |
| | | 40,648 | | 57,686 |
| EXCESS OF INCOME OVER EXPENDITURE | £ | <u><u>4,742</u></u> | £ | <u><u>351</u></u> |

Approved on

.....
Ms Tina Brazil (Chair)

THE ZONE YOUTH CLUB
BALANCE SHEET
as at 28 February 2019

| | 2019 | | 2018 | |
|----------------------------|-----------|---------------|----------|---------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | | | |
| Equipment | | 4,030 | | 3,631 |
| CURRENT ASSETS | | | | |
| Debtors | 4,200 | | 4,200 | |
| Cash at bank | 12,732 | | 8,016 | |
| Cash in hand | <u>50</u> | | <u>-</u> | |
| | | 16,982 | | 12,216 |
| CURRENT LIABILITIES | | | | |
| Creditors | | 423 | | - |
| | | <u>20,588</u> | | <u>15,847</u> |
| | | | £ | <u>15,847</u> |
| Represented by:- | | | | |
| GENERAL RESERVE | | | | |
| General fund | | 16,636 | | 13,199 |
| Awards4All Grant | | 0 | | 39 |
| Sport England Grant | | 0 | | 2,609 |
| Peoples Health Trust | | <u>3,952</u> | | <u>-</u> |
| | £ | <u>20,588</u> | £ | <u>15,847</u> |

We have examined the books of account and confirm that the foregoing Income & Expenditure Account and Balance Sheet for the year ended 28th February 2019 are in accordance herewith.

MMP Limited
Chartered Certified Accountants
64 High Street
Broadstairs
Kent
CT10 1JT

Registered charity number : 1161470

THE ZONE YOUTH CLUB
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2019

THE ZONE YOUTH CLUB
INCOME AND EXPENDITURE ACCOUNT
for the year ended 28 February 2019

| | 2019 | | 2018 | |
|----------------------------------|--------|--------|--------|--------|
| | £ | £ | £ | £ |
| INCOME | | | | |
| Café sales | | 9,694 | | 1,985 |
| Grants | | | | |
| KCC | | - | | 5,000 |
| Awards 4 All | | - | | - |
| Pie Factory | | 16,800 | | 16,800 |
| Sport England | | - | | 9,250 |
| Lottery Peoples Project | | 5,000 | | - |
| Peopes Health Trust | | 6,000 | | - |
| Fundraising and donations | | 7,896 | | 25,002 |
| | | <hr/> | | <hr/> |
| | | 45,390 | | 58,037 |
| EXPENDITURE | | | | |
| Salary and sessional staff | 28,840 | | 18,956 | |
| Hall Hire | - | | 1,218 | |
| Rates | 353 | | 70 | |
| Electricity | 1,213 | | - | |
| Games and equipment | 814 | | 1,102 | |
| Refreshments and activities | 4,690 | | 3,353 | |
| Repairs and renewals | 2,657 | | 30,918 | |
| Printing, postage and stationery | 566 | | 241 | |
| Advertising and promotion | - | | 167 | |
| Telephone | 222 | | 251 | |
| Internet | 30 | | 60 | |
| Travel expenses | 171 | | 229 | |
| Training | 250 | | 355 | |
| | | <hr/> | | <hr/> |
| | | <hr/> | | <hr/> |
| | | <hr/> | | <hr/> |

THE ZONE YOUTH CLUB
BALANCE SHEET
as at 28 February 2019

| | 2019 | | 2018 | |
|----------------------------|-----------|---------------|----------|---------------|
| | £ | £ | £ | £ |
| FIXED ASSETS | | | | |
| Equipment | | 4,030 | | 3,631 |
| CURRENT ASSETS | | | | |
| Debtors | 4,200 | | 4,200 | |
| Cash at bank | 12,732 | | 8,016 | |
| Cash in hand | <u>50</u> | | <u>-</u> | |
| | | 16,982 | | 12,216 |
| CURRENT LIABILITIES | | | | |
| Creditors | | 423 | | - |
| | | <u>20,588</u> | | <u>15,847</u> |
| Represented by:- | | | | |
| GENERAL RESERVE | | | | |
| General fund | | 11,894 | | 13,199 |
| Awards4All Grant | | 0 | | 39 |
| Sport England Grant | | 0 | | 2,609 |
| Peoples Health Trust | | <u>3,952</u> | | <u>-</u> |
| | £ | <u>15,846</u> | £ | <u>15,847</u> |

THE ZONE YOUTH CLUB
BALANCE SHEET
as at 28 February 2019

Independent examiner's report to the Trustees of The Zone Youth Club

We report to the trustees on my examination of the accounts of The Zone Youth Club for the year ended 28 February 2019.

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').

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

Independent examiner's statement

We have completed my examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records; or
- (3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed:

Name: MMP Limited
Chartered Certified Accountants

Address: 64 High Street
Broadstairs
Kent
CT10 1JT

Date: 28th October 2019