

DURHAM ASSOCIATION OF BOYS & GIRLS CLUBS
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED
31 MARCH 2019

Registered Charity Number 520920

DURHAM ASSOCIATION OF BOYS & GIRLS CLUBS

PROFESSIONAL ADVISORS

YEAR ENDED 31 MARCH 2019

Bank	Lloyds Bank 54 Fawcett Street Sunderland Tyne & Wear SR1 1ST
Solicitors	McKenzie Bell Solicitors 47 John Street Sunderland Tyne & Wear SR1 1QU

DURHAM ASSOCIATION OF BOYS & GIRLS CLUBS

ANNUAL REPORT YEAR ENDED 31 MARCH 2019

The Durham Association of Boys and Girls Club is constituted by Deed of Trust and is a registered charity, No. 520920. Its address is at The Old Court House, Newcastle Road, Chester-le-Street, DH3 3UA. The charity trustees during the year to 31 March 2019 were:

Mr D Orford, Chair	Mr J Colling
Mr I Wood, Vice Chair	Mr B Russell
Mrs L. Younger M.B.A. C.P.F.A.	Mr R Knox
Mr A Sedgwick	Mr G. Hall
Mr G Lee	Mr L. Todd
Mr M McCormack	Mrs S. McCluskey

OBJECTIVES OF THE CHARITY AND PRINCIPLE ACTIVITIES

The charity's objectives are to provide opportunities for boys, girls, young men and young women to develop their own abilities and potential in a safe and non-threatening environment. To develop spiritually, morally, culturally, mentally and physically, in preparation for life and adult responsibility.

The charity's principle activities have been in the area of providing administrative, organisational and financial support to the 68 clubs who form the Durham Association. Also in providing a range of sporting activities

The charity is managed by the Board of Trustees who delegates the day to day running of the activities to the Chair, Vice Chair and Treasurer, supported by a part time Corporate Support Officer and two part time Executive Youth Officers.

DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS THIS YEAR – See Annual Report

FUTURE DEVELOPMENTS

To continue supporting clubs within our Association ensuring that club facilities are maintained to a good standard. To increase the sporting activities and event opportunities for young people

RESERVES POLICY

The charity aims to retain sufficient free reserves on hand to facilitate the ongoing administration of the organisation for at least a period of 12 months. At 31 March 2019 this would approximate to £60,000. At 31 March 2019, the free reserves were £76,697. The charity continues to actively seek new sources of funding to maintain free reserves at the targeted level.

FINANCIAL POSITION

The Association's unspent reserves at 31 March 2019 were equivalent to approximately 14 months of normal operating expenditure, which the trustees consider to be adequate at this time.

The charity holds no property or finance on behalf of other charities or bodies.

Mr David Orford, Chair

..... (date)

On behalf of the board of trustees

DURHAM ASSOCIATION OF BOYS & GIRLS CLUBS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES YEAR ENDED 31 MARCH 2019

I report on the accounts for the year ended 31 March 2019 set out on pages 5 to 7.

RESPECT RESPONSIBILITIES OF THE TRUSTEES AND THE EXAMINER

As the charity trustees you are responsible for the preparation of accounts; you consider that the audit requirements of section 43(2) of the Charities Act 2011 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts prepared with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

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

I have completed my examination. I have identified no matters of concern to enable a proper understanding of the accounts to be reached.

Michael Kirtley BA (Hons) ACMA
Leeds Teaching Hospitals
St James Hospital
Beckett Street
Leeds
LS9 7TF

..... date

DURHAM ASSOCIATION OF BOYS & GIRLS CLUBS
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2019

		General Fund 2019 £	General Fund 2018 £
INCOMING RESOURCES			
<i>Subscriptions & Donations:</i>			
	Subscribers	60,541	46,790
	Affiliation Fees	10,402	6,195
Sundry		0	44
Deposit account interest		0	290
<i>Events (Income):</i>			
	Fundraising/Competitions	2,225	2,453
	Golf Day	1,000	2,139
Interest		167	0
TOTAL INCOMING RESOURCES		74,335	57,911
EXPENDED RESOURCES			
Management & administration of the Charity			
Salaries and Wages		29,094	23,739
Staff Expenses		4,059	0
Legal Expenses		2,000	0
Rent, Lighting & Heating		9,995	2,977
Printing and Stationery		3,050	935
Training		1,034	0
Postage		202	193
Telephone / Broadband		583	838
Insurance		606	616
Travel Expense & Admin		13,968	11,276
Subscription		0	710
IT Equipment		504	10,125
Sundry Expenses		0	1,255
<i>Events (Expenditure):</i>			
	Fundraising/Competitions	11,748	8,888
TOTAL RESOURCES EXPENDED		76,844	61,551
NET RESOURCES FOR THE YEAR		(2,509)	(3,640)
Balances transferred from charity at 01-Apr		22,193	25,833
Balances carried forward at 31-Mar		19,684	22,193

All of the charities funds are considered to be unrestricted by the Trustees.

BALANCE SHEET 31 MARCH 2019

	2019	2018
	£	£
CURRENT ASSETS		
Cash at bank and in hand	<u>76,697</u>	<u>73,693</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>76,697</u></u>	<u><u>73,693</u></u>

Represented by:

FUNDS

Unrestricted General fund	20,447	22,193
Ring-fenced General Fund	4,750	0
Designated - Development fund	11,000	11,000
Designated – Contingency reserve	<u>40,500</u>	<u>40,500</u>
	<u><u>76,697</u></u>	<u><u>73,693</u></u>

DURHAM ASSOCIATION OF BOYS & GIRLS CLUBS

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2019

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities. In preparing the financial statements the charity follows best practice as laid down in the Statement of Recommended Practice (Accounting and Reporting by Charities).

2. EMPLOYEES REMUNERATION

Total remuneration for the year amounted to £29,094.

3. TRUSTEES REMUNERATION

No remuneration directly or indirectly out of the funds of the charity was paid or payable for the year to any trustee or to any connected persons.

4. FUNDS AND FUND TRANSFERS

All of the Charity's funds are considered by the Trustees to be unrestricted. The Trustees have set aside funds as designated funds as follows.

Ring-Fenced General Fund

The Charity has ring-fenced funds which relate to specific activities.

Contingent Fund (previously reported as Building Fund)

There are no movements on the fund during the year. The fund has been set up to provide as a contingency and reserve in the event of unforeseen circumstances that cannot be funded in year. There are no known commitments against this fund at the balance sheet date.

Development Fund

The purpose of this fund is to promote new initiatives and to expand the services of the Association. There are no movements on the fund during the year.

SUBSCRIPTIONS AND GRANTS
The Ardwick Trust
Ballinger Charitable Trust
Barbour Foundation
Catherine Cookson Charitable Trust
Tyne & Wear and Northumberland Community Foundation
ConvaTec
County Durham Community Foundation
Eldon Charitable Trust
The Eversley Charitable Trust
The Fitton Trust
Garfield Weston Foundation
The Hartley Charitable Trust
IAG Consultancy
Mrs Iris Noreen Satchell Charitable Trust
Johnnie Johnson Trust
Kelly Charitable Trust
J Liddell-Simpson Charitable Trust
Michael & Anna Wix Charitable Trust
Mr A. Martell
Mr D S Gray
Mr George Pattinson Esq
Mr Harry Banks
Mr J M Fenwick
Mr Keith Pattinson
Mrs J M Grant
Murray Family
Newcastle Building Society
PR Woolston
The Rest-Harrow Trust
The Scarbrough Charitable Trust
The Roy and Pixie Baker Charitable Trust
Sir Hugh and Lady Bell Trust
Sir James Knott Trust
Sir John Priestman Charity Trust
Sir Paul & Lady Nicholson
Stella Symons Charitable Trust
The Rothley Trust
The William Leech Charity
Additional Anonymous Donors