



**LANCASHIRE
BOYS & GIRLS
CLUBS**

Reg Charity No. 521362

Established: 1934

Financial Statements and Annual Report

For year ended 31 March 2012



LANCASHIRE ASSOCIATION OF BOYS AND GIRLS CLUBS
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Lancashire Association of Boys and Girls Clubs

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2012

Status: The Association was established in 1934 by Earl Peel and is registered with the Charity Commission Number 521362.

Principal Address: South Place, 1 Meeting House Lane, Lancaster, LA1 1TQ

President:

Steve Finnigan OBE:
Chief Constable, Lancashire Constabulary

Board of Trustees:

Gary Stephenson – Chair
Graham Howse – Honorary Treasurer
Marion Middleditch
Philip George
Nick Eckersley
Tom Norton MBE
Peter Riley
Mel Diack MBE
Dr Robin Graham
Michael Gibson
Shirley Green
Peter Maddock
Alan M Donkin MBE (Secretary)
Jane Nolan (Ambition Northern Region Rep)

Vice Presidents:

Pauline Clare CBE, QPM, DL, BA (Hons) CIMgt
Bill Beaumont OBE
Gary F Ellis
Sir Tim Kimber DL
Don Sidebottom MBE
Wendy Walker QPM

Independent Examiner: Susanna Cassey, Moore & Smalley LLP, Priory Close, St Mary's Gate, Lancaster, LA1 1XB

Bankers: HSBC, 35 Market Street, Lancaster, LA1 1JG

Solicitors: Oglethorpe, Sturton & Gillibrand, 16 Castle Park, Lancaster, LA1 1YQ

Senior Management:

Alan Donkin MBE County Director (trustee support, management committee support, voluntary sector and Ambition liaison)

Staff Delivery Team:

Andy Gunn Sports Development, Healthy Lifestyles and Activity Delivery, Trailblazers and Programme of Events (club visits and sport sessions, sessions, annual activity programme)

Lukas Brown Activity Assistant (sessional)

Leon Dove Quadsquad Instructor (sessional)

David Howard Driver and quad bike assistant (sessional)

Clare Booth Club2Go Project Leader (half time)

Andrew Bailey Club2Go Youth Worker (sessional)

Tony Phillips Club2Go Driver (sessional)

Brian Keating Activity volunteer

Margaret Love Activity volunteer

Staff Support Team:

Lauren Lindsay Secretary (club administration support, building resources management, website coordinator)

Reeta Roberts Finance and Payroll Officer (part time)

Raymond Reay Housekeeper (part time)

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2012

The trustees present their report along with the financial statements of the charity for the year ended 31st March 2012. The financial statements have been prepared in accordance with accounting policies set out on page 9 and comply with the charity's trust deed, the Charities Act 2011 and Statement of Recommended Practice "Accounting and Reporting by Charities", issued in March 2005.

CONSTITUTION AND OBJECTS

The Lancashire Association of Boys and Girls Clubs (LABGC) was established in 1934 and is constituted under a trust deed dated 12 November 1953. It is a registered charity, number 521362.

The objectives of the charity are to inspire all young people, especially those who are disadvantaged, to realise their potential as productive, responsible and caring citizens. The charity aims to achieve this through assisting and supporting clubs to provide a safe and exciting place for young people in which they can participate in a range of activities and develop through positive experiences.

The charity works in conjunction with its member clubs and Ambition, the National Association, in order to achieve its purpose. It has also referred to the Charity Commission's general guidance on public benefit when reviewing its aims and objectives and in planning future activities.

ORGANISATIONAL STRUCTURE

The Board of Trustees meet bi-monthly to consider the business of the association. Sub-committee and action groups are formed to undertake work on behalf of the board when and as necessary.

At least one trustee will represent the board on such groups.

The day to day responsibility for the provision of services rests with the County Director.

RELATED PARTIES

LABGC is affiliated to Ambition, the National Association, to whom it pays an annual subscription.

The trustees have, in association with Boys and Girls Clubs of Greater Manchester (BGCGM) and in furtherance to their objectives, formed a charitable company in 1999, Ormside Mill Residential Centre Ltd. It is a company, limited by guarantee and its purpose is to provide residential learning opportunities through Ormside Mill Residential Centre, which is located near Appleby-in-Westmoreland, Cumbria.

RESERVES POLICY

Notes 15 and 16 to the financial statements show the assets and liabilities attributable to the respective funds by type and the balances of the charity's restricted funds.

The reserves show a total of £479,046 at 31st March 2012, however more than half is tied up in tangible fixed assets and investments leaving £162,700 in more liquid form. The trustees have felt it reasonable and continue to be of the opinion that the following resources be designated for the following purpose: £10k redundancy, £15k repairs and maintenance of HQ, £15k vehicle fleet replacement and repair– total £40k.

The trustees are of the opinion that to maintain unrestricted reserves of £122,700 at this level (net current assets less proposed liabilities of £40k and £50k Ormside loan), appears to be a prudent course of action, especially during the continuing economic downturn.

RISK MANAGEMENT

As part of their evolving corporate governance duties, the trustees have examined the major risks that the Association faces. A plan to monitor and control these risks to mitigate any impact has been developed.

TRUSTEES ANNUAL REPORT (Continued) FOR THE YEAR ENDED 31 MARCH 2012

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its financial activities for that period. In preparing those financial statements the trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the policies followed are in accordance with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it's inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

RECRUITMENT AND APPOINTMENT OF BOARD OF TRUSTEES

The trustees are appointed in accordance with the Association's constitution and charitable status. Trustees are recruited from a wide range of backgrounds to reflect the diverse membership and the skills required to provide the necessary resources and the effective management of the charity. Special consideration is given to ensure 'full member clubs' or adequately represented.

TRUSTEE INDUCTION AND TRAINING

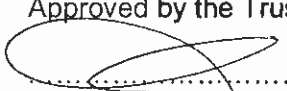
Potential trustees receive an informed interview prior to joining the board, following which they are given an induction pack. This contains appropriate information about the association along with a trustee registration form in the line with Charity guidelines.

INDEPENDENT EXAMINER

Susanna Cassey of Moore & Smalley was re-appointed as the charity's Independent Examiner during the year and has expressed her willingness to continue in that capacity.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (issued in March 2005) and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small entities.

Approved by the Trustees of LABGC and signed on their behalf by:


.....
Graham Howse (Honorary Treasurer)

Date: 3 / 12 / 12

Annual Review 2011 – 2012

We are proud to report on another year in the associations 78 years of operation. Never has there been such a challenging time in this ongoing period of financial instability and continued change however we know and can demonstrate the positive contribution we have made to young peoples lives throughout Lancashire.

The determination of the LABGC trustees and staff, underpinned by a clarity of purpose, has ensured a successful year.

We remain convinced about the need for our work and convey our congratulations and good wishes to the many clubs in membership with us, who despite difficult circumstances, continue to deliver important opportunities to young people within their communities.

The following report will give you a snapshot of our achievements and our work during the past year.

PROGRAMME OF EVENTS – Andy Gunn & Lukas Brown

We have recently changed the way we deliver our activity programme into a more flexible approach so that we could reflect the changing needs of clubs. We provided 14 county events for young people and club staff ranging from Summer Adventure Camps on Lake Bassenthwaite to Young Leaders Training and from visits to the National Cycling Centre, to a residential Training Conference.

There have been a couple of highlights - firstly the LABGC 2012 Training Conference for club staff and volunteers as a result of requests received for a residential training event in relation to club based youth work skills. A planning group was formed with Blackpool B&G and Fleetwood CYP - Tommy's which organised the weekend. Workshops included accredited First Aid, youth work practices and procedures, legal highs awareness, utilising social media and photography, conflict resolution and using activities as a youth work tool. All 40 places for the conference were snapped up through clubs around the county which also was an ideal network opportunity. Feedback from the weekend was highly positive with requests for it to become an annual event.



2012 Training Conference



The second highlight of the year was when we took a group to the home of British Cycling in Manchester in search of the next cycling superstar, co-incidentally on the day Bradley Wiggins won the Tour de France. The young people received coaching on both the BMX and Velodrome tracks and rode numerous laps, including timed laps. They were really interested to learn about the two different disciplines of riding and left the centre with great smiles on their faces.

Sports2Go & Trailblazers Analysis of Participants

Events:	14
Y/P Worked With:	266
8 – 13 year olds:	94
14 – 19 year olds:	128
Male:	168 (63%)
Female:	100 (37%)
BEN:	14 (5%)
SN:	3 (1%)



Go the Distance – Non Contact Boxing Session

A Summary of Events Organised:

- Clubs Got Talent and Celebration of Young Peoples Achievements
- Keep it Reel- fishing taster session and competition
- 8 Ball – county pool competition linked to the National Championships
- On Yer Bike
- Summer Camp at Ormside Mill
- Training Conference at the Anderton Centre
- Archery Coaching Leaders Course at Ormside Mill
- Young Leaders Training week at Ormside Mill
- Dodgeball Training
- Non Contact Boxing Coaching Course

QUADSQUAD PROJECT – Leon Dove, Dave and Billy Howard



Quad Bike Riding Courtesy of Forrest Hills

Following the theft of the quad bikes last year, we were relieved and delighted when they were replaced by new bikes and equipment.

Eighteen sessions have taken place for young people aged between 13 – 19 years with the purpose of educating young people about staying safe on the roads.

Analysis of Participation

Sessions:	18
No. of Participants:	87
Males:	73
Females:	14

The project is not entirely about road safety but is also about positive youth work and associated benefits which can be evidenced by the following case study...

Jonathon Fitzgerald is a 16 year lad who was comfortable in the classroom session but extremely nervous about the quad biking, his peer group were very confident, they were encouraged to be supportive of Jason, LABGC staff took extra time to support Jason and make sure he got as much from the session as his peers, by the end of the lesson Jason achieved full control of his ATV passing his AQA level 1. Jason's youth worker congratulated staff on how they worked with Jason, he left brimming with confidence and they could see a change for the better with how he interacted with them and his peer group.

CLUB2GO PROJECT – Clare Booth, Andrew Bailey and Tony Phillips

The project comprises of a £55,000 converted vehicle, supported by 3 staff members and has just completed its first full year of operation. During this time the project has targeted recognised "hotspot" areas, as identified by Lancashire Police in Blackpool and Fylde, working successfully in four main wards to provide a positive provision with various activities. Practice often changes and is adapted according on the young people. Some key engagement activities have included Dj-ing, arts and crafts, chill out evenings, football, rounders and Wii games. Club2Go promotes a multi agency approach working with other organisations to provide the best provision possible.



On board the Club2Go Vehicle

An extremely successful piece of work was completed by the Pied Piper Project in Fleetwood over a nine month period. This demonstrated the benefits of successful partnerships, which involved the local residents, police and Fleetwood Club for Young People. An independent report clearly evidenced the reduction in youth nuisance, referrals and other young people related incidences, as well as contributing to improved relationships in the community.

Analysis of Participation:

Delivery Wards:	Brunswick, Claremont, Bloomfield, Blackpool, Martindale in Fleetwood
Total no of attendees:	2149
Females:	1009
Males:	1140

ORMSIDE MILL RESIDENTIAL CENTRE – Adam Bennett and Pauline McKenna

A 'little gem in the association's armoury', was how the centre was once described in an independent report. We still think it is our 'little gem' and are pleased to report an increase in usage this year.

We remain convinced about the importance of residential in the youth work curriculum and the benefits of clubs enjoying access to their own residential facility.

The facilities continue to improve through great efforts from volunteers who completed the two patios at the rear of the building, along with disabled access linked to other recently finished footpaths. Support from the Four Acre Trust towards subsidising weekend costs for clubs has been much appreciated, although this has now ended. Efforts continue towards raising funds to build a new storeroom and create a learning centre/classroom area in the barn.



Analysis of Participation

No of Groups:	56
Total no. of Participants:	683
Male:	350
Female:	333

FUNDRAISING



Bill Beaumont presenting this year's winners with the trophy

Thanks once again for the support we received for the 33rd Bill Beaumont Pro-Am Charity Golf Classic, held courtesy of Hillside Golf Club in July, also to Paul Rink for his much appreciated generosity. Eighteen teams took part on a glorious sunny day, hosted by Bill, which resulted in a £7,000 contribution to LABGC funds.

A 3C's Challenge was again organised in conjunction with staff from HSBC Bank and raised £1400. This featured 3 outdoor challenge, including ghyll scrambling, canoeing and geocaching. Thanks to the staff at HSBCA and the organisers Adam and Andy, together with Tim Taylor from Patterdale Hall.



Canoeing Challenge on Ullswater Lake

CLUB SUPPORT

We continue to provide support and services to clubs via attendance at our 40 management committee meetings this year, training, insurance and other matters relating to youth work.

National Association of Clubs for Young People becomes Ambition

We remain appreciative of the support we have received over the year from Jane Nolan from the National Association. Our links with the national association have always been valued, although the recent rebranding from CYP to Ambition will produce some challenges, especially in relation to the peoples understanding of the connection.

OBITUARIES

It was with great sadness that we lost two supporters during the past year.

Jimmy Downham 1920 – 2012

Jimmy had been involved with Lancaster Boys Club as a member, volunteer then trustee, for over 70 year and had made a fantastic contribution to boys clubs and the lives of thousands of young people. He was also a great supporter of our association and a well respected member of the Lancaster County, as was shown by the 300 people who attended his funeral.

Colin Newsham

Forrest Hills is well known by hundreds of young people who have attended quad bike sessions or the many other activities we have organised at this excellent facility.

Colin and his family generously supported the work of LABGC and we were all saddened by his loss.

STAFF

During the year, Office Manager Sylvia Vizzacchero left us after 3 years to return to her home in Paris. Her successor, 20 year old Lauren Lindsay has proven to be an able replacement and has already made a valuable contribution to the work of LABGC.

We also introduce Kush Chahal who recently commenced duties as our part time bid writer, shared between Ormside and LABGC.

At the time of writing this report, a former club member and trainee at the association, Becky Hedgcock, has recently been appointed as Deputy County Organiser. She has been working in Leicester following the completion of professional full time youth work training.

This will also be the last year of employment for Ormside Manager, Adam Bennett, who will be departing near Christmas to pursue a new career.

We wish everyone a warm welcome to those joining our staff team and a big thanks to Adam for his work at Ormside and best wishes for the future.

TRUSTEES

We also welcome to our Board of Trustees Shirley Green, Chair of Blackpool BGC and Peter Maddock, Chair of Burnley BGC.

IN CONCLUSION

We know that many challenges still lie ahead and continue to examine our strategy so we can focus on future work linked with our long and valuable experience. In the meantime we thank all the trustees, staff, volunteers and supporters, who have given so much of their time to the work of LABGC, for which we are most grateful.

Gary Stephenson – Chair
Alan M Donkin – County Director

LANCASHIRE ASSOCIATION OF BOYS AND GIRLS CLUBS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF LANCASHIRE ASSOCIATION BOYS AND GIRLS CLUBS

I report on the accounts of the Association for the year ended 31 March 2012, which are set out on pages 11 to 19.

Respective responsibilities of the Trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charities trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 144(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of my independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection 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 keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;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.



Susanna Cassey

Chartered Accountant
Priory Close
St Mary's Gate
Lancaster
Lancs
LA1 1XB

Dated: 5 October 2012

LANCASHIRE BOYS & GIRLS CLUB

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2012

	Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
				2012 £	2011 £
INCOME AND EXPENDITURE					
INCOMING RESOURCES					
Grants and Donations	1	57,420	159,945	217,365	73,602
Activities to further the Charities Objects	2	31,422	-	31,422	31,635
Activities for generating funds	3	25,642	-	25,642	28,107
Investment Income	4	2,173	-	2,173	1,790
TOTAL INCOMING RESOURCES		<u>116,657</u>	<u>159,945</u>	<u>276,602</u>	<u>135,134</u>
RESOURCES EXPENDED					
Cost of Services and Activities	5	136,060	70,194	206,254	161,199
Fundraising Costs		4,350	-	4,350	5,692
Governance	7	8,478	-	8,478	7,475
TOTAL RESOURCES EXPENDED		<u>148,888</u>	<u>70,194</u>	<u>219,082</u>	<u>174,366</u>
NET INCOMING					
RESOURCES BEFORE TRANSFERS		<u>(32,231)</u>	<u>89,751</u>	<u>57,520</u>	<u>(39,232)</u>
Release of restricted funds		-	-	-	-
OTHER RECOGNISED GAINS/(LOSSES)					
Unrealised Gain/ (Loss) on Investments		<u>(571)</u>	<u>-</u>	<u>(571)</u>	<u>2,092</u>
NET MOVEMENTS IN FUNDS		<u>(32,802)</u>	<u>89,751</u>	<u>56,949</u>	<u>(37,140)</u>
BALANCES BROUGHT FORWARD					
AT 1 APRIL 2011		419,597	2,500	422,097	459,237
BALANCES CARRIED FORWARD					
AT 31 MARCH 2012		<u>386,795</u>	<u>92,251</u>	<u>479,046</u>	<u>422,097</u>

LANCASHIRE BOYS & GIRLS CLUB

BALANCE SHEET

AS AT 31 MARCH 2012

	Note	2012 £	2011 £
FIXED ASSETS			
Tangible Fixed Assets	10	176,823	123,807
Investments	11	<u>139,523</u>	<u>140,094</u>
		316,346	263,901
CURRENT ASSETS			
Stock		350	350
Debtors	12	3,841	6,865
Cash at Bank and in Hand		<u>235,750</u>	<u>311,549</u>
		239,941	318,764
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	13	<u>(27,241)</u>	<u>(110,568)</u>
NET CURRENT ASSETS		<u>212,700</u>	<u>208,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>529,046</u>	<u>472,097</u>
LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	14	<u>(50,000)</u>	<u>(50,000)</u>
TOTAL ASSETS		<u><u>479,046</u></u>	<u><u>422,097</u></u>
FUNDS			
Unrestricted		386,795	419,597
Restricted	15	<u>92,251</u>	<u>2,500</u>
		<u><u>479,046</u></u>	<u><u>422,097</u></u>

These accounts were approved by the trustees on 3rd Oct 12 and signed on their behalf by:



Graham Howse (Honorary Treasurer)

The notes on pages 9 to 16 form part of these accounts

LANCASHIRE BOYS & GIRLS CLUB

ACCOUNTING POLICIES

FOR THE YEAR ENDED 31 MARCH 2012

ACCOUNTING BASIS

These accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice: Accounting for Charities (SORP) issued in March 2005 and Charities Act 2011. These financial statements have been prepared under the historical cost convention except for investments which are included at valuation.

INCOME

All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement.

EXPENDITURE

All expenditure is accounted for gross, and when incurred.

COST OF SERVICES AND ACTIVITIES

Cost of services and activities includes the direct costs of the activities and depreciation of related assets. Where such costs relate to more than one functional cost category, they have been split on an estimated basis.

FIXED ASSETS

Fixed assets are included at cost. There are no uncapped fixed assets.

DEPRECIATION

Depreciation is provided at rates calculated to write off the cost less the estimated residual value of each asset evenly over its expected life as follows:

Property	2% on cost
Fixtures, Fittings and Office Equipment	25 % on cost
Equipment	15 % on cost
Motor Vehicles	25% on cost

Grants received towards the cost of acquiring fixed assets are taken to income and expenditure account over the useful life of the asset concerned.

STOCKS

Stocks are valued at the lower of cost and net realisable value.

GRANTS PAYABLE

Grants payable are recognised as expenditure when the commitment is entered into.

CONTRIBUTION TO PENSION FUNDS

The charity contributes to:

- The Teacher's Pension Scheme

Contributions are charged to the income and expenditure account as they become payable in accordance with the rules of the scheme. The assets of the scheme are administered by the trustees in a fund independent from those of the charity. The fund is a defined benefit scheme.

- Standard Life Personal Pension Policy

Contributions are charged to the income and expenditure account as they become payable. The fund is a defined contribution scheme.

JOINT VENTURE

The Trustees have, in association with Greater Manchester Federation and in furtherance of the Objectives, formed a charitable company, Ormisd Mill Residential Centre Limited (Charity registration number 1078029). The company is limited by guarantee (Company registration number 3685038) and its purpose is to establish an outdoor activity centre at Ormisd near Appleby. The trustees have in pursuance of this objective allocated funds for the purchase and development of Ormisd Mill.

The loan to the joint venture company is accounted for as a fixed asset investment and is stated at historical cost.

As a joint venture, the Charity Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005) requires the results of Ormisd Mill Residential Centre Limited to be accounted for on a gross equity method. However the Trustees are of the opinion that the financial statements are not materially misstated as a result of the departure from the SORP 2005.

INVESTMENTS

Investments are stated at market value at the balance sheet date.

LANCASHIRE BOYS & GIRLS CLUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

1 GRANTS AND DONATIONS

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
			2012 £	2011 £
Grants Received				
Hammarbank Trust	39,000	-	39,000	42,500
Lancashire County Council	-	17,000	17,000	17,000
Insurance claim	-	23,893	23,893	-
Blackpool Project	-	20,450	20,450	-
Catch 22	-	10,732	10,732	-
Sports for England	-	8,400	8,400	-
Joseph Strong Frazer	1,000	-	1,000	-
Blackpool Project Bus	-	69,500	69,500	-
RBS	1,000	-	1,000	-
Yorkshire Bank	400	-	400	-
Sutton Group	250	-	250	-
Souter Charitable	2,000	-	2,000	-
Garfield Weston	10,000	-	10,000	-
Awards for All	-	9,970	9,970	-
	<u>53,650</u>	<u>159,945</u>	<u>213,595</u>	<u>59,500</u>
Other awards & donations	3,495	-	3,495	14,102
NCS Candidates	275	-	275	-
	<u>57,420</u>	<u>159,945</u>	<u>217,365</u>	<u>73,602</u>

Grants Paid

Lancaster Boys and Girls Club

-	-	-	-
<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

2 ACTIVITIES TO FURTHER THE CHARITIES OBJECTS

Programme and activity charges	28,382	-	28,382	28,695
Club Servicing Fees	3,040	-	3,040	2,940
Training Programme	-	-	-	-
	<u>31,422</u>	<u>-</u>	<u>31,422</u>	<u>31,635</u>

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2012

3 ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
			2012 £	2011 £
Fund Raising Events	13,976	-	13,976	15,354
Premises Rental	9,609	-	9,609	11,080
Rental Income	2,057	-	2,057	1,673
	<u>25,642</u>	<u>-</u>	<u>25,642</u>	<u>28,107</u>
Surpluses from Fundraising Activities were:				
Bill Beamont Golf Classic	8,626	-	8,626	7,933
Boxing Event-CYP Finals		-	-	-
Other Activities		-	-	-
	<u>8,626</u>	<u>-</u>	<u>8,626</u>	<u>7,933</u>

4 INVESTMENT INCOME

M & G Charifund Interest	2,096	-	2,096	1,657
Bank Interest	77	-	77	133
	<u>2,173</u>	<u>-</u>	<u>2,173</u>	<u>1,790</u>

5 COST OF SERVICES AND ACTIVITIES

Salaries	9	68,960	40,337	109,297	105,711
Pension Scheme		7,484	-	7,484	7,429
Travelling and Motor Expenses		14,081	2,732	16,813	11,772
Telephone		1,644	-	1,644	1,299
Printing, Postage and Stationery		2,437	909	3,346	3,093
Insurance		531	-	531	2,679
Training Grants, Expenditure and Equipment		3,941	-	3,941	-
Subscriptions and Affiliation Fees		500	-	500	715
Programme & Activities		4,715	7,438	12,153	6,327
Other Expenses		4,809	248	5,057	2,969
Disposal of fixed assets		77	-	77	(8,374)
Depreciation		17,386	18,517	35,903	17,128
Support Costs	6	9,495	13	9,508	9,859
Loss on disposal of investment				-	592
		<u>136,060</u>	<u>70,194</u>	<u>206,254</u>	<u>161,199</u>

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2012

6	SUPPORT COSTS	Unrestricted	Restricted	TOTAL FUNDS	
		Funds	Funds	2012	2011
		£	£	£	£
	Salaries	-	-	-	-
	Pension Scheme	-	-	-	-
	Heat and Light	5,952	-	5,952	4,141
	Repairs and Renewals	2,327	13	2,340	3,785
	Rates	1,028	-	1,028	1,267
	Telephone	-	-	-	145
	Printing, Postage and Stationery	-	-	-	344
	Other Expenses	188	-	188	177
		9,495	13	9,508	9,859
7	GOVERNANCE				
	Independent Examination	1,694	-	1,694	1,763
	Bookkeeping	5,545	-	5,545	4,751
	Legal & Professional Fee	155	-	155	152
	Interest Payable	250	-	250	264
	Bad Debt	400	-	400	100
	Bank Charges	434	-	434	445
		8,478	-	8,478	7,475

8 TAXATION

The Lancashire Association of Clubs for Young People is a registered charity number 521362. All the Trust's income is applied to its charitable objectives and the society is, therefore, exempt under current legislation from most forms of taxation.

9 STAFF COSTS

Wages and Salaries	102,009	98,029
Social Security Costs	7,288	7,682
Pension Costs	7,484	7,429
	<u>116,781</u>	<u>113,140</u>

No employee earned £60,000 p.a. or more.

The average number of employees, analysed by function, was:

Direct Charitable Expenditure	5	5
Management and Administration of the Charity	<u>1</u>	<u>1</u>
	<u>6</u>	<u>6</u>

The trustees received no remuneration or expenses during the two years.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2012

10 TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures Fittings and Equipment £	Motor Vehicles £	Total £
Cost				
At 1 April 2011	135,955	87,040	37,215	260,210
Additions	-	33,511	55,485	88,996
Disposals	-	(73,359)	-	(73,359)
At 31 March 2012	135,955	47,192	92,700	275,847
Depreciation				
At 1 April 2011	47,584	78,529	10,290	136,403
Charge for the Year	2,719	10,009	23,175	35,903
Disposals	-	(73,282)	-	(73,282)
At 31 March 2012	50,303	15,256	33,465	99,024
Net Book Value				
At 31 March 2012	85,652	31,936	59,235	176,823
At 31 March 2011	88,371	8,511	26,925	123,807

11 INVESTMENTS

	2012 £	2011 £
M & G Charifund - Equities		
Market Value at 1 April 2011	31,669	31,094
Disposal	-	(1,517)
Unrealised Investment Loss	(567)	2,092
	31,102	31,669
M & G Charifund - Equities	31,102	31,669
CAF Income Fund	921	925
	32,023	32,594
Ormside Mill Residential Centre Limited	107,500	107,500
Market Value at 31 March 2012	139,523	140,094
Historical Cost at 31 March 2012	110,225	110,225

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2012

12 DEBTORS

	2012 £	2011 £
Prepayments and Accrued Interest	-	-
Accrued Income	1,500	
Debtors	2,341	6,865
	<u>3,841</u>	<u>6,865</u>

13 LIABILITIES: Amounts falling due within one year

Accruals	3,395	6,338
Deferred Income	10,000	91,191
Taxation -PAYE	3,198	3,873
Other creditors	5,181	
Creditors	5,467	9,166
	<u>27,241</u>	<u>110,568</u>

14 CREDITORS: Amounts falling due in more than one year

Hammarbank Trustees Loan - repayable after more than 5 years	50,000	50,000
	<u>50,000</u>	<u>50,000</u>

The Hammarbank Trustees Loan is secured by way of mortgage on the Ormside Mill property and interest is payable half yearly at HSBC Midland Bank plc base rate.
There are no provisions for annual repayment of capital.

15 FUNDS

Unrestricted Funds

Unrestricted Funds comprise those funds which the trustees are free to use in accordance with the charitable objects.

In line with its development plan the trustees has agreed to designate the following funds for ensuing year 2012-13:

Redundancy Contingency	£10,000
Capital repairs - HQ	£15,000
Vehicle fleet maintenance	£15,000

Restricted Funds

Restricted Funds are funds which have been given for particular purposes and projects.

LCC - monies received to cover staff costs incurred in the year.

Donation towards the purchase of a vehicle - this was used to fund the purchase of a minibus. The outgoing resources relate to the depreciation charged on the asset in each year.

Awards for All - funding received from the National Lottery for the purchase of sports equipment & training costs.

Blackpool Bus Project - this was used to fund the purchase of Club2Go bus. The outgoing resources relate to the depreciation charged on the asset in each year.

Blackpool Project - funding received to cover the costs associated with the Club2Go bus as detailed above.

Sports for England - funding received from the National Lottery for sessional sport sessions including dodgeball, archery & cycling.

Insurance claim - monies received used to fund the purchase of 7 new quads. The outgoing resources relate to the depreciation charged on the assets in each year.

Catch 22 - funding received from The National Citizens Service to fund the Youth Summer programme.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2012

The amounts set out below represent the balances of income received but unexpended at the Association's year end:

Fund	Opening	Incoming	Outgoings	Closing
LCC	-	17,000	(17,000)	-
Donation towards the purchase of a vehicle	2,500	-	(1,062)	1,438
Awards for All	-	9,970	(5,091)	4,879
Blackpool Project	-	20,450	(15,337)	5,113
Blackpool Bus Project	-	69,500	(13,871)	55,629
Sports for England	-	8,400	(3,517)	4,883
Insurance claim	-	23,893	(3,584)	20,309
Catch 22	-	10,732	(10,732)	-
	2,500	159,945	(70,194)	92,251

16 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Fund £	Restricted Fund £	Total 2012 £
Tangible Fixed Assets	113,463	63,360	176,823
Investments	139,523	-	139,523
Current Assets	211,050	28,891	239,941
Current Liabilities	(27,241)	-	(27,241)
Other Liabilities	(50,000)	-	(50,000)
	386,795	92,251	479,046

17 TRANSACTIONS WITH TRUSTEES AND CONNECTED PARTIES

The Lancashire Association of Clubs for Young People (LACYP) is affiliated to the CYP to whom it pays an annual subscription £500 (2011: £715).

The LACYP is also connected to the Hammarbank Trust. The Trust was set up by Earl Peel (founder of LACYP) in 1946. The Trust income is paid out by way of grants to the Association and is used for specific projects of the Association and it's affiliated member clubs.

The charity is controlled by the Board of Trustees.

18 ORMSIDE MILL

The Trustees have, in association with the Greater Manchester Federation and in furtherance of the Objectives, formed a charitable company Ormside Mill Residential Centre Limited (Reg No. 1078029). The company is limited by guarantee (Reg No. 3685038) and its purpose is to establish an outdoor activity centre at Ormside near Appleby. The trustees have in pursuance of this objective allocated funds for the purchase and development of Ormside Mill.

19 INDEMNITY INSURANCE

The charity has purchased Charity Trustees Indemnity Insurance at a cost of £525 (2011: £925).