



**LANCASHIRE  
BOYS & GIRLS  
CLUBS**

Reg Charity No. 521362

Established: 1934

# ***Financial Statements and Annual Report***

***For year ended 31 March 2013***



**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 2013

**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 QPM  
Chief Constable, Lancashire Constabulary

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

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

**Independent Examiner:** Susanna Cassey, Moore & Smalley, 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, voluntary sector and Ormside Mill Secretary)

#### **Staff Delivery Team:**

Becky Hedgcock Deputy County Organiser (Management Committee Support/ Operations \*\*)

Andy Gunn Sports Development Officer (activity delivery, trailblazers and programme of events)

Lukas Brown Activity Assistant (sessional)

Leon Dove Quadsquad Instructor (sessional)

Joe Dennehy Assistant Quadsquad Instructor (Sessional)

David Howard Driver and quad bike assistant (sessional)

Kevin Sweeney Club2Go Project Leader (half time)

Jane Patel Club2Go Youth Worker (sessional)

Tony Phillips Club2Go Driver (sessional)

#### **Staff Support Team:**

Lauren Lindsay Office Manager (club administration support, building resources management, marketing/newsletter, website coordinator)

Reeta Roberts Finance and Payroll Officer (part time)

Raymond Reay Housekeeper (part time)

## **TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2013**

The trustees present their report along with the financial statements of the charity for the year ended 31<sup>st</sup> March 2013. The financial statements have been prepared in accordance with accounting policies set out on page 18 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 £417,495 at 31<sup>st</sup> March 2013, however more than half is tied up in tangible fixed assets and investments leaving £129,506 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 £89,506 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 2013**

### **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**

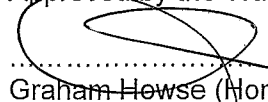
Potential trustees receive an informed interview prior to joining the board, following which they are given an induction pack. This contains appropriate information about the association along with a trustee registration form in the line with Charity guidelines.

### **INDEPENDENT EXAMINER**

Susanna Cassey of Moore & Smalley were re-appointed as the charity's independent examiner during the year and have expressed their 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 VII 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: 25/10/13  
Auditors Report

## Annual Review 2012 – 2013

The Association, since its inception in 1934, continues to be a work in progress, which is defined in the dictionary as “going on, being done, happening and proceeding”. While the word progress means “improvement, development, movement forward more advanced/or skilful.”

We have always prided ourselves that Lancashire Boys and Girls Clubs has been a delivery organisation which has adapted throughout the years to respond to changing needs, but without compromising its values and ethos.

So as we reflect upon another year, we can consider what we have been doing and how we have advanced during 2012-2013.

The new progress plan for the association was completed which is now being used as a directional guide for the next 5 years, with an in-built flexibility to respond to external changes. Good governance is an essential element in order to be an effective charity and the executive committee have reviewed and overhauled the way the committee will work in the future. Each trustee will have responsibility for a particular area of work which will be shared with the relevant member of staff along with other identified ‘supporters’. We not only hope this will share skills and responsibility, but also promote a consolidated team approach.

Another aspect of the progress plan was to produce a succession staff plan. As a result it was agreed to recruit a Deputy County Organiser which resulted in the appointment of former member Becky Hedgcock. Becky had previously been a trainee at the Association and has subsequently completed her professional youth work training and different appointments in the Leicestershire area. Part of this plan also included the County Director reducing his hours to half time.

While the association is still experiencing tough financial times we are keen to maintain our status as an effective delivery and support organisation as we prepare a sound base in readiness for the next 5 years.

This will entail the prudent but effective use of our hard earned reserves to see us through this interim and challenging period.

We of course acknowledge that many of our member voluntary clubs are also facing uncertain and difficult times ahead, so the need for us to be able to offer appropriate services and practical support, is as important as ever. Clubs for Young People not only changed its name to Ambition last year, but also changed direction in the way it worked with its members, as it adapted to a new world of funding arrangements. While our membership will continue with Ambition, we have also been exploring ways of retaining some of the relevant services and activities which were associated with the original ‘Boys Clubs Movement’. We are therefore involved in the formation of a new national organisation with the remaining boys and girls clubs county associations, should this be a viable and beneficial way forward to increase our ‘offer’ to member clubs.



Awards being presented at the  
Celebration Evening 2013

Meanwhile, we thank you all for your continued support and wish you all well for 2014, which will be the 80<sup>th</sup> Anniversary of Lancashire Boys and Girls Clubs. In doing so, we hope that by reading the rest of our ‘delivery report’ you will all see the tremendous work undertaken through LABGC, which we believe represents extremely good value and a fantastic result for the young people and communities of Lancashire and surrounding areas.

Gary Stephenson – Chairman  
Alan M Donkin MBE- County Director

## MEMBERSHIP

This year we welcomed the following new clubs into membership...

Blackburn Youth Zone

Focus Youth Group

Preston United Youth Development

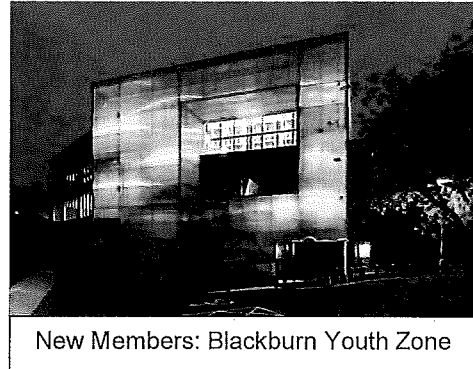
Walmersley ABC

Wigan Youth Zone

Carers Link Hyndburn & Ribble Valley

All-Stars (Warton Methodist Church)

Skerton Community



## STAFF

We are pleased to have welcomed a number of new staff and volunteers to add greater value to the work of LABGC. They include;

Kevin Sweeney – Project Leader for the Club2Go project.

Joe Dennehy – Assistant QuadSquad Instructor

Andy Williams – A new sessional sports worker

Kush Chahal – Bid Writer (until July 2013)

Finally, Becky Hedgcock joined us as the new Deputy County organiser while Alan Donkin has now reduced his hours to 2.5 days per week.

### **Sir Tim Kimber Bt. DL 1936 – 2012**

LABGC Chairman and Vice President

During the past year we lost one of our great supporters, Sir Tim Kimber. The support we received from Sir Tim and Lady Kimber over the past 15 years will always be remembered and appreciated.

## PROGRAMME OF EVENTS – Andy Gunn

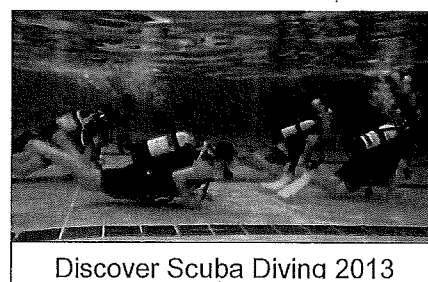
During the 2012-13 year Andy Gunn and his small team of sessional staff have delivered 14 events to affiliated clubs, which have included annual events like the 8 Ball Pool Tournament and Young Leaders Training Weekend, but also new activities such as Scuba Diving and a Watersports Festival.

The highlight of the programme year was the return of Lakeland Challenge, a week long adventure residential based at Ormside Mill. The group were fantastic and got stuck in to a host of activities including team building, caving, climbing and an overnight canoe expedition along the length of Ullswater. The end of the week also saw the group complete a service section where they built a new activity challenge for future groups at Ormside.



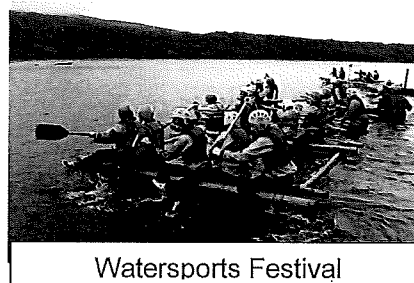
Lakeland Challenge 2013

Discover Scuba diving was another highlight of the events as groups braved the snow and cold weather to get to Blackburn and try this new and unique experience. The group learnt about breathing underwater, the effects on the body and how to remain safe before exploring the depths. Both of the events were fully booked which has been a trend throughout the year which reflects young people's interest in taking part in new activities.



The Watersports Festival was a great example of partnership working with our clubs as it was born out of the club leaders meetings with Tommy's, Bolton L&G & Lancashire Boys & Girls Clubs working together to plan and run the event. Despite the really poor weather that hampered the activities the young people had a good time and reflected the interest that has been shown in such an event since the old national event stopped

|                    |           |
|--------------------|-----------|
| Events:            | 14        |
| Y/P Worked With:   | 321       |
| 8 – 13 year olds:  | 100       |
| 14 – 19 year olds: | 221       |
| Male:              | 205 (64%) |
| Female:            | 116 (36%) |



### Summary of Events

Clubs Got Talent & Awards Celebration

Keep it Reel – Coarse & sea fishing taster sessions and competition

8 Ball Pool – County pool competition linked to the National Championships

Discover Scuba Diving

Lakeland Challenge at Ormside Mill

Watersports Festival at the Anderton Centre

Young Leaders Training Weekend at Ormside Mill

Snowboarding at Ski Rossendale

Club2Gether evenings at Bolton L&G, Blackpool B&G, Fleetwood Tommy's

### CLUB2GO PROJECT – Kevin Sweeney (Tony Phillips & Jane Patel)

The project launched in August 2011, it comprises of a former Lancashire County Council library bus which was converted into a mobile youth club following consultation with young people in the Blackpool and Fleetwood area.



Club2Go at Fishers Field, Blackpool

Year three has seen an increase in working alongside other agencies and engaging with young people in identified neighbourhoods using the activities on the vehicle. Staff, where possible, work with other local youth provisions and agencies to develop positive relationships with young people. Young people are encouraged to join up with other youth groups to offer them additional opportunities and sustainability options for when the Club2Go project moves on.

### Identified “hotspot areas”

The provision aims to work in identified “hotspot” areas of Blackpool to provide a purposeful provision for young people, using the vehicle along with the skills of the youth workers as a tool to carry out constructive mobile youth work.

These 'hotspot areas' include Brunswick, Revoe, Haweside, Clifton, Staining, Grange Park, Cherry Tree, South Shore and Stanley Park.

After consultation with Lancashire Police at the start of the project, three wards within the Blackpool area were identified as priority "hotspots" where the provision may be needed. This multi-agency approach has been key to the success and continues to this day. LABGC and its' Club2Go project work in partnership with Lancashire Police to provide and maintain a needs based service for young people which now has been increased to 10 areas.

**Haweside Estate:** The work continued at Crossland Road Park from May 2013 till the end of June 2013. The identified area was put forward by the local PCSOs as they were experiencing an increase in reported cases of anti-social behaviour in the area.

The success at Loftos Rd and Crossland Road Park was assisted by the additional input from the local PCSO Debby Savage, whose dedication and commitment added to the quality and fun element for the young people.



Making Father's Day Cards  
aboard the Club2Go Bus

**Highfield Estate:** South Shore Community Association secured funding to use the Club2Go vehicle as a platform to continue to advertise and promote the good work being done by South Shore Community Association. The Club2Go staff worked tirelessly to deliver a programme during the school holidays, throughout the summer. Six weekly Club2Go sessions took place across the south shore in Highfield Road Park, Watson Road Park, Louis Horricks Park and Fishers Field.

**Stanley Park Estate:** Club2go, in partnership with the Friends of Stanley Park and Blackpool Council delivered a six week summer programme which helped raise the profile of Club2go and Lancashire Boys and Girls Club.

### Impact and Successful Outcomes

The statistics provided by Lancashire Constabulary for the areas supported by Club2Go indicated a significant reduction in various criminal activities.

#### Loftos Road Statistics

*Period 08 March 2012 – 26 April 2012*

Incidents of Criminal Damage = 15

**Reduction of 89% in Criminal Damage**

Reported Incidents of ASB = 68

**Reduction of 28% in Anti-Social Behaviour**

*Period 08 March 2013 – 26 April 2013*

Incidents of Criminal Damage = 2

Reported Incidents of ASB = 48

#### Crossland Road Park

*Period 01 May 2012 – 22 June 2012*

Incidents of Criminal Damage = 25

**Reduction of 54% in Criminal Damage**

Reported Incidents of ASB = 60

**Reduction of 42% in Anti-Social Behaviour**

*Period 01 May 2013– 22 June 2013*

Incidents of Criminal Damage = 11

Reported Incidents of ASB = 39

These stats. clearly show the steady reduction in crime while there is a presence of the Club2Go bus in the above areas, the reduction can be contributed to the efforts of Lancashire Boys and Girls Clubs Club2Go Mobile Youth Project.

### Supporting Comments

*'The Club2Go bus was such a god send to the Haweside area, not only did it provide a safe haven for young people to play, but it also provided us with a suitable environment that enabled us to engage with all ages, the Police were in attendance at all sessions and the ASB and damage rates were reduced. It provided young people with somewhere to go on a Friday, they were able to socialise with other adults, make new friends and enjoy themselves.'* Debby Savage PCSO, Lancashire Constabulary

### Case Study

*'I attended the Club2Go bus most weeks it was in our area; there was always things to do and new people to meet, every week provided something different. We had Face painting where we painted the Club Leader's face, there was baking which was very enjoyable, even in the rain we had a Pirate night where we made hats, maps, eye patches and swords. Outside the bus we played Rounder's, Football, Treasure Hunt and it's A Knockout I felt I personally got a lot from attending; I made new friends, gained the confidence to get more involved and get out the house and work with other people. Debby and the Club2Go staff were great.'* Jade from Loftos Road, Haweside, Blackpool

### Sessions Completed

Since January 2013 – August 2013 we held 71 sessions engaging with more than 1,209 young people in Blackpool, Fylde and Wyre.

### QUADSQUAD PROJECT – Leon Dove, Joe Dennehy, Dave and Billy Howard

Young people actively participate in this long established and unique a road safety training session in which they examine the consequences of speeding and irresponsible driving. The young people are then taught basic quad riding/driving skills linked to manoeuvrability, control and awareness of other vehicles, before being lead on a trek around several acres of country side.



Young people learning to ride a quadbike

So far this year we have delivered 20 sessions to the following clubs and organisations; Preston CDA, Jamea Masjid, Fraser St Project, Young Inksip, Waterside, Burnley YPS, Wicked Dynamic Youth, Clitheroe Youth, Tower Hill, Burnley B&G Club, Brunshaw Action Group.

We have further bookings and enquiries for sessions up until the end of October which is when weather usually dictates the end of the Quad Squad season.

*"Great fun and I learned a lot about what causes crashes and how serious they can be, made us think about how to be a better passenger too!"*

Matt Robinson (Young person Brunshaw Action Group)

*"Another fantastic session with a mixed ability group, the lads that had been before thought this session was even better, all the group cannot wait to come back"*

Brunshaw Action Group. Club Leader: Dave Stevenson.

Our thanks once again go to Forrest Hills who kindly allow us to utilise their land for riding despite the on-going difficult financial climate. **SPORTS2GO - Andy Gunn (Andy Williams & Lukas Brown)**

The aim of the Sports2Go project is to get young people active and involved in a healthy lifestyle by providing opportunities to participate in traditional sports such as football and cricket and reaching out to others through alternative sports like dodgeball and archery. The project was commissioned by Lancashire County Council Young People's Service to deliver sessions within the Burnley, Pendle and Ribble Valley areas which has enabled the project to grow and deliver more sessions to the highest number of young people for the past 4 years. The project also received funding from the Harris Charity to deliver sessions to clubs within Preston with the same aim of getting young people active in positive activities.

### Sports2Go Statistics

|                    |           |
|--------------------|-----------|
| Sessions:          | 82        |
| Young people:      | 1292      |
| 8 – 13 year olds:  | 754       |
| 14 – 19 year olds: | 538       |
| Male:              | 697 (54%) |
| Female:            | 595 (46%) |

*"All members thoroughly enjoyed Archery. Andy was once again great at structuring the evening and keeping everyone involved, fantastic night!"*

Club leader, Newton in Bowland Youth Club



Archery with Daneshouse Group

*"Excellent session, really enjoyed it and would recommend!"*

Guide Leader at Pendle Senior Guides Section

*"Brilliant session, Andy got everyone to join in and they all adapted well"*

Club Leader, SNAP Clitheroe

### TRAILBLAZERS MOUNTAIN BIKING PROJECT – Andy Gunn

Trailblazers is the mountain bike project that is run within clubs looking at basic bike handling skills and bike checks, followed up by an exhilarating trail riding session at Gisburn Forest in the Trough of Bowland. The project has continued to deliver at a lower number of sessions than normal, partly due to the poor weather conditions experienced during 2012 and early 2013.

### Trailblazers Statistics

|                    |           |
|--------------------|-----------|
| Sessions:          | 7         |
| Young people:      | 39        |
| 8 – 13 year olds:  | 18        |
| 14 – 19 year olds: | 21        |
| Male:              | 39 (100%) |
| Female:            | 0         |



Sandygate ABC at Gisburn Forest

*"Another great day with Andy Gunn, the boys and myself loved it and will book every year. This was the second time we've done it and it was even more enjoyable. 5\*"*

Club Leader, Sandygate ABC, Burnley

*"Very worthwhile, young people out taking part in a positive, healthy and challenging activity"*

Club Leader, Clitheroe Youth Forum

*"It has helped me gain confidence in riding bikes and in general. I've also been inspired to do more mountain biking"*

Young Person, Burnley Boys & Girls Club

#### **ORMSIDE MILL RESIDENTIAL CENTRE – Matt Benson and Pauline McKenna**

Ormside Mill continues to provide residential and adventurous activity experiences for young people throughout Lancashire and Greater Manchester. It is a great benefit to member clubs to have continued access to this wonderful resource.

Continued support from the volunteers has also helped maintain the high standards at Ormside Mill with the exterior of the building and the surrounding gardens looking fantastic. Their help is also invaluable when maintaining the centre from the inevitable signs of wear and tear from use. May I extend our thanks to all who have helped keep Ormside Mill operational. We are extremely grateful for the support from WO Street charitable foundation for funding towards subsidised residential courses; this is now being offered to member clubs.

This year we have again had an increase in use of the centre and we have seen the return of LABGC events such as the Lakeland Challenge and the Summer Camp. Both of these were very successful with the young people taking away positive experiences and developing personal skills.

*"I've had a really good week and I've met a lot of good friends, the memories will stay with me for a long time!" - Sam*

*"A lovely week's stay, loved meeting new people and having an ace time. Can't wait to come back for more fun. Thank you." - Jasmine and Luke*

We have had continued improvements at the centre with new on-site activities being installed and some of the older resources being refreshed. The main improvement to the centre is the construction of our new stores building. Phase 1 has been completed and we are now into the 2<sup>nd</sup> Phase where the interior is being finished ready for the storeroom layout and construction. This will allow all equipment to be kept secure in one location and allow easier access to the equipment for young people.

*"Fantastic stay. The improvements to the centre are evident and a testament to the staff!"*  
- Prince's Trust Leeds

"Another great trip to Ormside, staff very helpful with advice and ideas - now to start fund raising for next year!"

Norbrook Youth group

#### **Analysis of Participation**

|                            |     |
|----------------------------|-----|
| No of Groups:              | 57  |
| Male:                      | 412 |
| Female:                    | 372 |
| Total no. of Participants: | 784 |



Young people relaxing at Ormside Mill

## CLUB SUPPORT & PROJECTS - Becky Hedgcock

Since the establishment of the role in October 2013:

- 39 committee meetings/club management support activities have taken place
- 32 club visits or activity delivery sessions to both affiliated and new groups
- 10 Programme events delivery or support provided
- 19 club2go sessions and visits taken place

As with the nature of the work, some clubs and areas of our operations have needed more input than others due to various issues, for example:

**Blackpool Boys and Girls Club** have been through a of great change with planning around potential relocation and redevelopment of their existing club, whilst at the same time challenged by the loss of ongoing grant and commission fund from the Local council. We have therefore supported the club with joint tender and bid writing, facilitating visits to clubs across the country and ongoing support and attendance of meetings and planning days to ensure their future.

**Burnley Boys and Girls Club** have had a very successful year, three years following the withdrawal of county council funding, their situation moves from strength to strength now giving them the opportunity to focus on the clubs development in terms of policy and skills progress in areas such as safeguarding and effective governance, for which we have provided support.

**Mellor Youth Club** a former long standing member club ceased operations some years ago and now through delivery of LCC funded sessions been working to re-establish utilizing monthly activities from Sports2Go to open their club once again to young people in the village.

**Newton Boys and Girls Club** - during summer months LABGC delivered a number of sports and club2go activities for a summer play scheme at the club, which had a visit from St. Helens Mayor during their final session. The club secure a grant to cover the fees for these activities. A new junior club is starting 23<sup>rd</sup> September and a training session for volunteers on 9<sup>th</sup> September to give essential training prior to the club opening. The entrance has been decorated and a number of repairs are to be undertaken over the next few months. Unfortunately a regular user group recently moved to another venue which will reduce essential future income. In summary there is now a much improved management committee who are actively working to take the club forwards despite the on-going challenge which still lies ahead.

The Club2Go Project required intense support during the period between the previous project leaders departure in October, and the securing of funding to re-appoint from Children in Need in February 2013. This allowed systems and practice to be developed with current sessional staff, and since Kevin Sweeney's appointment in February 2013, the delivery has developed significantly.

Other operations including Sports2go, the programme of events and Quadsquad have seen an increase in demand and are also as part of the new strategy being reviewed and developed to ensure their continued relevance, popularity and effectiveness. There has also been a pricing review to reflect the ongoing increase in all costs, for the first time in 8 years small increases have been made to help support our ongoing delivery and also reflect the wider offer.

We embarked upon a strand of work around membership development, which has seen an increase in our membership and also further utilization of our projects. Although this finished in July 2013, the result is a better understanding and awareness of LABGC and the various groups working with young people.

Redeveloping links with our boxing member clubs has been an ongoing priority and although proving quite a challenge we will continue this in 2014 through developing shared meetings and events. This will extend our offer to young people of single activity clubs.

Club leaders meetings have been revitalized and following a successful open meeting we will now invite guest speakers in to provide specific training around on identified and requested topics.

**Other work undertaken has included:**

Close working with Lancaster University Management Schools Project 200 student group who were challenged to identify opportunities for developing sustainable income through our assets. Their recommendations featured the Club2Go and Ormside Mill, which although some were already in process, it assisted us to re-affirm our knowledge of what opportunities are available.

**Work with Ambition (formerly Clubs for Young People):**

Following their re-branding in July 2012, Ambitions working model has changed to commissioning of events and activities. We were successful in a tender to deliver the national table tennis in June 2013 with a record number of entrants taking part, and the presence of two team GB stars, Jack Spivey Foster and Jordan Knight on the day lifting aspirations of many of the young people participating. Close working relations with Halton TT Centre, Cheshire CYP and Jane Nolan were essential to the success of the day.

**Statistics**

|                       |     |
|-----------------------|-----|
| Clubs:                | 20  |
| Counties Represented: | 11  |
| Nations Represented:  | 3   |
| Young People:         | 123 |
| Male:                 | 100 |
| Female:               | 23  |

Event delivery was supported by 7 main volunteers plus club staff/volunteer support provided to 1 new volunteer, 30+ young participants & volunteers participated in Junior Umpire Award.

**Achievements:**

- Securing of funding to underwrite and the development of the young leaders training weekend in 2013 to include Day Certificate in Sports Leadership and Level 1 Leadership Qualification through Open College Network
- Contributions towards development of the strategy for 5 years along with beginnings to develop action for areas within remit ; Programmes and Projects, Sports
- Utilizing Model of 'Menu of Activities' securing funding to open offer up to Blackpool, Wyre and Fylde in 2013/14
- Securing funding through South Shore Blackpool to deliver activities with Clubs2Go
- Developed partnership with Lancashire Police Cadets which will result in delivering working with young people training and 9 new units becoming members.
- The recruitment of a new management committee for Newton Boys and Girls Club, resulting in the continuation of the charity and the opening of a new junior section.

### **FUNDRAISING – 34<sup>TH</sup> BILL BEAUMONT PRO-AM GOLF CLASSIC**

The 34<sup>th</sup> Annual Bill Beaumont Pro-Am Charity Golf Classic took place on a sunny day at the fantastic facilities of Hillside Golf Club, near Southport. Despite the absence of our 'frontman' Bill Beaumont, who was accompanying the British Lions in Australia, a great day was had by all 20 participating teams. The usual and much appreciated thank you is recorded to the directors and members of staff of Hillside Golf Club, a big thanks to Brian Ashton, who ably stood in for Bill and also the many sponsors who helped us raise a magnificent £12,000 on the day.

Gary Stephenson – Chair  
Alan M Donkin – County Director



Winning team, Hillside Golf Club  
with host Brian Ashton

# 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 2013, which are set out on pages 16 to 24.

### 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 145(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: 31 Oct '13

**LANCASHIRE BOYS & GIRLS CLUB**

**STATEMENT OF FINANCIAL ACTIVITIES**

**FOR THE YEAR ENDED 31 MARCH 2013**

|                                             |      | Unrestricted<br>Funds | Restricted<br>Funds | TOTAL FUNDS      |                |
|---------------------------------------------|------|-----------------------|---------------------|------------------|----------------|
|                                             | Note | £                     | £                   | 2013<br>£        | 2012<br>£      |
| <b>INCOME AND EXPENDITURE</b>               |      |                       |                     |                  |                |
| <b>INCOMING RESOURCES</b>                   |      |                       |                     |                  |                |
| Grants and Donations                        | 1    | 68,052                | 36,449              | 104,501          | 217,365        |
| Activities to further the Charities Objects | 2    | 30,639                | -                   | 30,639           | 31,422         |
| Activities for generating funds             | 3    | 19,939                | -                   | 19,939           | 25,642         |
| Investment Income                           | 4    | 2,063                 | -                   | 2,063            | 2,173          |
| <b>TOTAL INCOMING RESOURCES</b>             |      | <u>120,693</u>        | <u>36,449</u>       | <u>157,142</u>   | <u>276,602</u> |
| <b>RESOURCES EXPENDED</b>                   |      |                       |                     |                  |                |
| Cost of Services and Activities             | 5    | 140,914               | 69,310              | 210,224          | 206,254        |
| Fundraising Costs                           |      | 4,083                 | -                   | 4,083            | 4,350          |
| Governance                                  | 7    | 9,069                 | -                   | 9,069            | 8,478          |
| <b>TOTAL RESOURCES EXPENDED</b>             |      | <u>154,066</u>        | <u>69,310</u>       | <u>223,376</u>   | <u>219,082</u> |
| <b>NET INCOMING</b>                         |      |                       |                     |                  |                |
| RESOURCES BEFORE TRANSFERS                  |      | <u>( 33,373)</u>      | <u>( 32,861)</u>    | <u>( 66,234)</u> | <u>57,520</u>  |
| Release of restricted funds                 |      | -                     | -                   | -                | -              |
| <b>OTHER RECOGNISED GAINS/(LOSSES)</b>      |      |                       |                     |                  |                |
| Unrealised Gain/ (Loss) on Investments      |      | <u>4,683</u>          | <u>-</u>            | <u>4,683</u>     | <u>( 571)</u>  |
| <b>NET MOVEMENTS IN FUNDS</b>               |      | <u>( 28,690)</u>      | <u>( 32,861)</u>    | <u>( 61,551)</u> | <u>56,949</u>  |
| <b>BALANCES BROUGHT FORWARD</b>             |      |                       |                     |                  |                |
| AT 1 APRIL 2012                             |      | 386,795               | 92,251              | 479,046          | 422,097        |
| <b>BALANCES CARRIED FORWARD</b>             |      |                       |                     |                  |                |
| AT 31 MARCH 2013                            |      | <u>358,105</u>        | <u>59,390</u>       | <u>417,495</u>   | <u>479,046</u> |

# LANCASHIRE BOYS & GIRLS CLUB

## BALANCE SHEET

AS AT 31 MARCH 2013

|                                                                      | Note | 2013<br>£             | 2012<br>£             |
|----------------------------------------------------------------------|------|-----------------------|-----------------------|
| <b>FIXED ASSETS</b>                                                  |      |                       |                       |
| Tangible Fixed Assets                                                | 10   | 143,782               | 176,823               |
| Investments                                                          | 11   | <u>144,207</u>        | <u>139,523</u>        |
|                                                                      |      | 287,989               | 316,346               |
| <b>CURRENT ASSETS</b>                                                |      |                       |                       |
| Stock                                                                |      | 350                   | 350                   |
| Debtors                                                              | 12   | 3,561                 | 3,841                 |
| Cash at Bank and in Hand                                             |      | <u>192,552</u>        | <u>235,750</u>        |
|                                                                      |      | 196,463               | 239,941               |
| <b>LIABILITIES: AMOUNTS FALLING<br/>DUE WITHIN ONE YEAR</b>          | 13   | <u>( 16,957)</u>      | <u>( 27,241)</u>      |
| <b>NET CURRENT ASSETS</b>                                            |      | <u>179,506</u>        | <u>212,700</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                         |      | <u>467,495</u>        | <u>529,046</u>        |
| <b>LIABILITIES: AMOUNTS FALLING<br/>DUE AFTER MORE THAN ONE YEAR</b> | 14   | <u>( 50,000)</u>      | <u>( 50,000)</u>      |
| <b>TOTAL ASSETS</b>                                                  |      | <u><u>417,495</u></u> | <u><u>479,046</u></u> |
| <b>FUNDS</b>                                                         |      |                       |                       |
| Unrestricted                                                         |      | 358,105               | 386,795               |
| Restricted                                                           | 15   | <u>59,390</u>         | <u>92,251</u>         |
|                                                                      |      | <u><u>417,495</u></u> | <u><u>479,046</u></u> |

These accounts were approved by the trustees on 25/12/12 and signed on their behalf by:



Graham Howse (Honorary Treasurer)

The notes on pages 19 to 24 form part of these accounts

# **LANCASHIRE BOYS AND GIRLS CLUB**

## **ACCOUNTING POLICIES**

### **FOR THE YEAR ENDED 31 MARCH 2013**

#### **ACCOUNTING BASIS**

These accounts have been prepared in accordance with applicable accounting standards and follow the recommendations in the 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**

Costs 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 estimated basis.

#### **FIXED ASSETS**

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

#### **DEPRECIATION**

Depreciation is provided at rates calculated to write off the cost less 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.

#### **CONTRIBUTUIN 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, Ormside 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 Ormside near Appleby. The trustees have in pursuance of this objective allocated funds for the purchase and development of Ormside 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 for Ormside 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 2013**

**1 GRANTS AND DONATIONS**

|                               | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL FUNDS |           |
|-------------------------------|----------------------------|--------------------------|-------------|-----------|
|                               |                            |                          | 2013<br>£   | 2012<br>£ |
| <b>Grants Received</b>        |                            |                          |             |           |
| Hammarbank Trust              | 54,500                     | -                        | 54,500      | 39,000    |
| Lancashire County Council     | -                          | 19,094                   | 19,094      | 17,000    |
| Insurance claim               | -                          | -                        | -           | 23,893    |
| Blackpool Project             | -                          | 16,605                   | 16,605      | 20,450    |
| Catch 22                      | -                          | -                        | -           | 10,732    |
| Sports for England            | -                          | -                        | -           | 8,400     |
| Joseph Strong Frazer          | -                          | -                        | -           | 1,000     |
| Blackpool Project Bus         | -                          | -                        | -           | 69,500    |
| RBS                           | -                          | -                        | -           | 1,000     |
| Yorkshire Bank                | -                          | -                        | -           | 400       |
| Sutton Group                  | -                          | -                        | -           | 250       |
| Souter Charitable             | -                          | -                        | -           | 2,000     |
| Garfield Weston               | -                          | -                        | -           | 10,000    |
| Awards for All                | -                          | -                        | -           | 9,970     |
|                               | 54,500                     | 35,699                   | 90,199      | 213,595   |
| Other awards & donations      | 13,552                     | 750                      | 14,302      | 3,495     |
| NCS Candidates                | -                          | -                        | -           | 275       |
|                               | 68,052                     | 36,449                   | 104,501     | 217,365   |
| <b>Grants Paid</b>            |                            |                          |             |           |
| Lancaster Boys and Girls Club | -                          | -                        | -           | -         |
|                               | -                          | -                        | -           | -         |

**2 ACTIVITIES TO FURTHER THE CHARITIES OBJECTS**

|                                |        |   |        |        |
|--------------------------------|--------|---|--------|--------|
| Programme and activity charges | 26,554 | - | 26,554 | 28,382 |
| Club Servicing Fees            | 4,085  | - | 4,085  | 3,040  |
|                                | 30,639 | - | 30,639 | 31,422 |

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2013

**3 ACTIVITIES FOR GENERATING FUNDS**

|                     | Unrestricted<br>Funds | Restricted<br>Funds | TOTAL FUNDS   |               |
|---------------------|-----------------------|---------------------|---------------|---------------|
|                     | £                     | £                   | 2013<br>£     | 2012<br>£     |
| Fund Raising Events | 11,310                | -                   | 11,310        | 13,976        |
| Premises Rental     | 6,579                 | -                   | 6,579         | 9,609         |
| Rental Income       | 2,050                 | -                   | 2,050         | 2,057         |
|                     | <u>19,939</u>         | <u>-</u>            | <u>19,939</u> | <u>25,642</u> |

Surpluses from Fundraising Activities were:

|                           |              |          |              |              |
|---------------------------|--------------|----------|--------------|--------------|
| Bill Beamont Golf Classic | 7,227        | -        | 7,227        | 8,626        |
| Other Activities          |              | -        | -            | -            |
|                           | <u>7,227</u> | <u>-</u> | <u>7,227</u> | <u>8,626</u> |

**4 INVESTMENT INCOME**

|                          |              |          |              |              |
|--------------------------|--------------|----------|--------------|--------------|
| M & G Charifund Interest | 2,044        | -        | 2,044        | 2,096        |
| Bank Interest            | 19           | -        | 19           | 77           |
|                          | <u>2,063</u> | <u>-</u> | <u>2,063</u> | <u>2,173</u> |

**5 COST OF SERVICES AND ACTIVITIES**

|                                            |   |                |               |                |                |
|--------------------------------------------|---|----------------|---------------|----------------|----------------|
| Salaries                                   | 9 | 81,881         | 35,699        | 117,580        | 109,297        |
| Pension Scheme                             |   | 7,079          | -             | 7,079          | 7,484          |
| Travelling and Motor Expenses              |   | 11,132         | 5,750         | 16,882         | 16,813         |
| Telephone                                  |   | 1,307          | -             | 1,307          | 1,644          |
| Printing, Postage and Stationery           |   | 2,840          | -             | 2,840          | 3,346          |
| Insurance                                  |   | 1,984          | -             | 1,984          | 531            |
| Training Grants, Expenditure and Equipment |   | 4,691          | -             | 4,691          | 3,941          |
| Subscriptions and Affiliation Fees         |   | 500            | -             | 500            | 500            |
| Programme & Activities                     |   | 4,322          | 9,875         | 14,197         | 12,153         |
| Other Expenses                             |   | 2,817          | -             | 2,817          | 5,057          |
| Disposal of fixed assets                   |   | -              | -             | -              | 77             |
| Depreciation                               |   | 15,055         | 17,986        | 33,041         | 35,903         |
| Support Costs                              | 6 | 7,306          | -             | 7,306          | 9,508          |
|                                            |   | <u>140,914</u> | <u>69,310</u> | <u>210,224</u> | <u>206,254</u> |

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2013

| 6 | SUPPORT COSTS            | Unrestricted | Restricted | TOTAL FUNDS  |              |
|---|--------------------------|--------------|------------|--------------|--------------|
|   |                          | Funds        | Funds      | 2013         | 2012         |
|   |                          | £            | £          | £            | £            |
|   | Heat and Light           | 4,491        | -          | 4,491        | 5,952        |
|   | Repairs and Renewals     | 2,717        | -          | 2,717        | 2,340        |
|   | Rates                    | 98           | -          | 98           | 1,028        |
|   | Other Expenses           | -            | -          | -            | 188          |
|   |                          | <u>7,306</u> | <u>-</u>   | <u>7,306</u> | <u>9,508</u> |
|   |                          |              |            |              |              |
| 7 | GOVERNANCE               |              |            |              |              |
|   | Independent Examination  | 1,103        | -          | 1,103        | 1,694        |
|   | Bookkeeping              | 4,486        | -          | 4,486        | 5,545        |
|   | Legal & Professional Fee | 2,861        | -          | 2,861        | 155          |
|   | Interest Payable         | 250          | -          | 250          | 250          |
|   | Bad Debt                 | -            | -          | -            | 400          |
|   | Bank Charges             | 369          | -          | 369          | 434          |
|   |                          | <u>9,069</u> | <u>-</u>   | <u>9,069</u> | <u>8,478</u> |

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    | 109,569        | 102,009        |
| Social Security Costs | 8,011          | 7,288          |
| Pension Costs         | <u>7,079</u>   | <u>7,484</u>   |
|                       | <u>124,659</u> | <u>116,781</u> |

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

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

|                                              |          |          |
|----------------------------------------------|----------|----------|
| Direct Charitable Expenditure                | 7        | 5        |
| Management and Administration of the Charity | <u>1</u> | <u>1</u> |
|                                              | <u>8</u> | <u>6</u> |

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

**LANCASHIRE BOYS & GIRLS CLUB**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**FOR THE YEAR ENDED 31 MARCH 2013**

**10 TANGIBLE FIXED ASSETS**

|                       | Freehold<br>Property<br>£ | Fixtures<br>Fittings and<br>Equipment<br>£ | Motor<br>Vehicles<br>£ | Total<br>£ |
|-----------------------|---------------------------|--------------------------------------------|------------------------|------------|
| <b>Cost</b>           |                           |                                            |                        |            |
| At 1 April 2012       | 135,955                   | 47,192                                     | 92,700                 | 275,847    |
| Additions             | -                         | -                                          | -                      | -          |
| Disposals             | -                         | -                                          | -                      | -          |
| At 31 March 2013      | 135,955                   | 47,192                                     | 92,700                 | 275,847    |
| <b>Depreciation</b>   |                           |                                            |                        |            |
| At 1 April 2012       | 50,303                    | 15,256                                     | 33,465                 | 99,024     |
| Charge for the Year   | 2,719                     | 7,147                                      | 23,175                 | 33,041     |
| Disposals             | -                         | -                                          | -                      | -          |
| At 31 March 2013      | 53,022                    | 22,403                                     | 56,640                 | 132,065    |
| <b>Net Book Value</b> |                           |                                            |                        |            |
| At 31 March 2013      | 82,933                    | 24,789                                     | 36,060                 | 143,782    |
| At 31 March 2012      | 85,652                    | 31,936                                     | 59,235                 | 176,823    |

**11 INVESTMENTS**

|                                         | 2013<br>£ | 2012<br>£ |
|-----------------------------------------|-----------|-----------|
| M & G Charifund - Equities              |           |           |
| Market Value at 1 April 2012            | 31,102    | 31,669    |
| Disposal                                | -         | -         |
| Unrealised Investment Gain              | 4,678     | ( 567)    |
|                                         | 35,780    | 31,102    |
| M & G Charifund - Equities              | 35,756    | 31,102    |
| CAF Income Fund                         | 951       | 921       |
|                                         | 36,707    | 32,023    |
| Ormside Mill Residential Centre Limited | 107,500   | 107,500   |
| <b>Market Value at 31 March 2013</b>    | 144,207   | 139,523   |
| Historical Cost at 31 March 2013        | 110,225   | 110,225   |

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2013

| 12 DEBTORS     | 2013<br>£           | 2012<br>£           |
|----------------|---------------------|---------------------|
| Accrued Income | 379                 | 1,500               |
| Debtors        | <u>3,182</u>        | <u>2,341</u>        |
|                | <u><u>3,561</u></u> | <u><u>3,841</u></u> |

13 LIABILITIES: Amounts falling due within one year

|                 |                      |                      |
|-----------------|----------------------|----------------------|
| Accruals        | 2,286                | 3,395                |
| Deferred Income | 7,425                | 10,000               |
| Taxation -PAYE  | 4,119                | 3,198                |
| Other creditors | 153                  | 5,181                |
| Creditors       | <u>2,974</u>         | <u>5,467</u>         |
|                 | <u><u>16,957</u></u> | <u><u>27,241</u></u> |

14 CREDITORS: Amounts falling due in more than one year

|                                                              |                      |                      |
|--------------------------------------------------------------|----------------------|----------------------|
| Hammarbank Trustees Loan - repayable after more than 5 years | <u>50,000</u>        | <u>50,000</u>        |
|                                                              | <u><u>50,000</u></u> | <u><u>50,000</u></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 replacement | £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 squads. The outgoing resources relate to the depreciation charged on the assets in each year.

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2013

15 FUNDS (continued)

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                                        | -             | 19,094        | ( 19,094)        | -             |
| Donation towards the purchase of a vehicle | 1,438         | -             | ( 531)           | 907           |
| Awards for All                             | 4,879         | -             | ( 4,879)         | -             |
| Blackpool Project                          | 5,113         | 16,605        | ( 21,718)        | -             |
| Blackpool Bus Project                      | 55,629        | -             | ( 13,871)        | 41,758        |
| Sports for England                         | 4,883         | -             | ( 4,883)         | -             |
| Insurance claim                            | 20,309        | -             | ( 3,584)         | 16,725        |
| Gailbraith Trust                           | -             | 750           | ( 750)           | -             |
|                                            | <u>92,251</u> | <u>36,449</u> | <u>( 69,310)</u> | <u>59,390</u> |

16 ANALYSIS OF NET ASSETS BETWEEN FUNDS

|                       | Unrestricted<br>Fund<br>£ | Restricted<br>Fund<br>£ | Total<br>2013<br>£ |
|-----------------------|---------------------------|-------------------------|--------------------|
| Tangible Fixed Assets | 98,408                    | 45,374                  | 143,782            |
| Investments           | 144,207                   |                         | 144,207            |
| Current Assets        | 241,837                   | ( 45,374)               | 196,463            |
| Current Liabilities   | ( 16,957)                 |                         | ( 16,957)          |
| Other Liabilities     | ( 50,000)                 | -                       | ( 50,000)          |
|                       | <u>417,495</u>            | <u>-</u>                | <u>417,495</u>     |

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 (2012: £500).

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.

During the year the charity invoiced Thomas Guy Ltd, a company controlled by a trustee of the charity, for £350. This amount is included in debtors at the year end.

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 (2012: £525).