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LANCASHIRE ASSOCIATION OF CLUBS FOR YOUNG PEOPLE

LEGAL AND ADMINISTRATIVE INFORMATION FOR THE YEAR ENDED 31 MARCH 2010

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

Vice Presidents

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

Board of Trustees

Gary Stephenson – Chair
Graham Howse – Honorary Treasurer
Marion Middleditch
Philip George
Nick Eckersley
Tom Norton MBE
Peter Riley
Mel Diack MBE
Robert Eastwood
Michael Gibson
Alan M Donkin MBE (Secretary)
Jane Nolan (CYP Northern Region Representative)

Independent Examiner: Christine Wilson, 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 CYP liaison)

Staff Delivery Team

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

Joe Holliman - Activity Assistant (sessional)

Leon Dove - Quadsquad Instructor (sessional)

David Howard - Driver and quad bike assistant (sessional)

Staff Support Team

Sylvia Vizzacchero - Secretary (club administration support, office manager, building resources management, fundraising committee, website coordinator)

Margaret Love - MAC and Ormside Bookings Admin - part time (charity golf organiser and fundraising committee)

Reeta Roberts - Finance and Payroll Officer (part time)

**TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 31 MARCH 2010**

The Trustees present their report along with the financial statements of the charity for the year ended 31 March 2010. The financial statements have been prepared in accordance with the accounting policies set out therein and comply with the charity's trust deed, the Charities Act 1993 and the Statement of Recommended Practice "Accounting and Reporting by Charities", issued in March 2005.

Constitution and Objects

The Lancashire Association of Clubs for Young People (LACYP) 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.

Our mission statement

"To inspire and enable all young people, especially those considered to be disadvantaged, to realise their potential as productive, responsible and caring citizens"

Our vision

"to assist and support clubs in providing a safe and exciting place for young people in which they can participate in a range of affordable activities and develop through positive experiences"

Our core beliefs

By supporting member clubs, they will be able to provide:

- a safe place to learn and grow
- ongoing relationships with caring adults
- an attractive and planned programme of activities and events
- opportunities for personal and social development

The charity works in conjunction with its member clubs and the National Association of Clubs for Young People (CYP-UK) in order to achieve its purpose.

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.

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.

**TRUSTEES' ANNUAL REPORT (Continued)
FOR THE YEAR ENDED 31 MARCH 2010**

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 associate along with a trustee registration form in the line with Charity guidelines. All trustees are required to obtain a satisfactory Criminal Records Bureau (CRB) check.

Related Parties

LACYP is affiliated to the National Association of Clubs for Young People (CYP-UK) to whom it pays an annual subscription.

The trustees have, in association with Greater Manchester Federation of Clubs for Young People (GFMFCYP) and in furtherance to the Objectives, formed a charitable company, Ormside Mill Residential Centre Ltd, a company that is limited by guarantee and its purpose is to provide residential learning opportunities through Ormside Mill Residential Centre, Nr Appleby.

Grant Making Policy

Grant applications are invited from affiliated clubs in Lancashire to fund projects in line with the charity's objectives.

Reserves Policy

Notes 14 and 15 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. Unrestricted funds amounted to £326,519 but only £78,305 of this freely available because the balance is invested in fixed assets and in Ormside Residential Centre. The trustees have acknowledged that unrestricted reserves will be used in order to maintain services to work with young people during the present 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.

Achievements and Performance

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities. In particular the trustees have considered how planned activities will contribute to the aims and objectives they have set.

As the Association completed its 75th anniversary celebration during 2009, it is great news that the work continues to flourish still based upon its original values and objectives.

It is a reflection of the dedication demonstrated by the trustees and staff of both LACYP and its member clubs that despite the recession, the opportunities and services to young people were delivered with enthusiasm.

However, the challenges to us all to raise sufficient resources will become greater as the effects of the recession endure.

The new coalition government has announced its support for the voluntary sector through its 'Big Society' along with its intention to reduce red tape and bureaucracy.

**TRUSTEES' ANNUAL REPORT (Continued)
FOR THE YEAR ENDED 31 MARCH 2010**

Meanwhile, it is important that we work even more closely together to share resources and experiences in order to reduce costs.

The Big Society is not a new concept, as our association was originated by our member clubs who were themselves established in their local communities by community activists.

A fantastic example of such contribution to his society is Jimmy Downham who was involved as a member and later club leader, LACYP football manager and a trustee for over 70 years. His achievement was recognised at the 75th celebration dinner with the new member of the year Tom Melvin of Burnley Boys Club.

Jimmy has since been appointed Freeman of the City of Lancaster. Big Society, Big Achievement!

Staffing

There have been a number of changes in personnel during the year. Graham Brown has departed as our Quad Bike Instructor along with Emily Pitchers. Also Glynn Skelton from Burnley Boys Club.

We welcome Leon Dove as the new LACYP Quadsquad instructor, Emma Johnson, club leader at Fleetwood CYP and John Melvin, club leader at Burnley Boys Club.

We wish them all well.

75TH Anniversary celebrations

To make this achievement, we undertook a variety of celebrating events during the year which included a royal visit to Lancaster Boys & Girls Club by our national president HRH the Duke of Gloucester.

In the meantime, a range of different photographs were taken with our special birthday sign. Towards the end of the year, we held a special dinner at Lancaster Town Hall which was attended by over 100 guests. All in all a fantastic rehearsal for the centenary celebrations!

Access membership

In acknowledging the many new and diverse range of projects who now work with young people; but who do not fit with our current conditions of membership, we introduced a new tier of membership. The access membership is aimed at public and private sector groups such as residential care homes, NHS projects, parent support groups etc... The new tier of membership offers access to our activity programme and projects without diminishing the usual support we offer to full and activity members, which is greatly subsidised.

Congratulations

We were delighted that our president and one of our vice-presidents received awards in the Queen's Honour List. President Steve Finnigan received the CBE for service to police while former chairman and Vice-president Wendy Walker received the Queens Police Medal (QPM). A well deserved award to both people.

Programme of events

Whilst this year has seen a small drop in numbers, the programme of events continues to provide great opportunities for young people to explore, discover and develop new skills and activities.

**TRUSTEES' ANNUAL REPORT (Continued)
FOR THE YEAR ENDED 31 MARCH 2010**

In the past year events have included the Tallships' project which saw 10 young people being interviewed by one and other, planning and fund raising a week long voyage with the Cirdan Sailing Trust to Holland and Belgium, a week long adventure residential to CYP's Glenborrodale Outdoor Centre, scuba diving tasters, a snowboarding course as well as the regular pool and football tournaments, to name but a few.

To aid planning for the forthcoming programme year a consultation has been carried out with young people, volunteers and club leaders to discover what they are wanting from the LACYP programme and what barriers they face in attending. The top three barriers included transport, not knowing about events and lack of available time from the leaders.

However it was good to discover that the activities/events that young people requested remained very similar to what was already being offered by the association and some new ideas that have been suggested have been included in next years programme.

So the forthcoming year looks like a challenging time but by working together we can continue to provide high quality opportunities for young people.

Sports 2 go & Trailblazers

Despite the name change Sports2Go continues to deliver sport and physical activity to youth clubs across Lancashire. Archery continues to be the most popular activity booked by clubs as members can achieve over 2 sessions an Introduction to Archery AQA and it can be delivered in their own club.

In the past year LACYP has also partnered up with CYP and British Rowing to deliver the Urban Rowing Challenge. This sees rowing machines taken into clubs and where members receive coaching and participate in a series of challenges receiving certificates as they are successful.

An ultimate challenge has also been set to all clubs who have received a free taster session as part of the project, which is to row the distance between Lancaster and London, and at present we have reached and gone beyond Birmingham.

In the past year the project has taken on 2 members of sessional staff to help deliver its activities and to continue its growth in new sports being able to be delivered. Sports2Go has also got involved in the Future Jobs Fund through CYP and has seen 2 young people who have been unemployed long term receive a position at the association for 6 months and gain valuable training and work experience.

The Trailblazers' Cycle Project has continued a steady growth since last year thanks to the fleet of larger bikes the project now has and the improvements made in Gisburn Forest to the trails. This means that there is something to challenge everyone from beginners to those who come back repeatedly.

We have also employed an additional sessional worker to assist with the delivery of the project.

Ormside Mill

Ormside Mill has welcomed 50 visiting groups this year, bringing over 600 young people with them. This has meant that through the year the Mill has been booked up for most weekends, plus quite a number of week visits during the summer months. Considering the gloomy economic news over the past year, bookings have remained buoyant.

**TRUSTEES' ANNUAL REPORT (Continued)
FOR THE YEAR ENDED 31 MARCH 2010**

There have been some maintenance issues to deal with however. The particularly cold winter caused quite a number of pipes to burst in the barn, entailing a large amount of repair work by Dave Howard (a plumber and volunteer helper at LACYP) to get everything flowing again. The centre's septic tank is also requiring some continued maintenance work to keep it functioning properly.

The new Development Manager, Adam Bennett, took up his post in July 2009, replacing Tim Taylor who has moved on to run another outdoor centre in Dorset after three years of hard work at the Mill. In an organisation as small as Ormside Mill (with just one full-time member of staff) the transition from one manager to the next is never without a certain amount of turbulence, but the Mill is now running smoothly again.

Government funding via the Future Jobs Fund has also allowed us to take on an assistant at the Mill for six months to help with maintenance and activity delivery. Luke Foster took up the role in May and has been very helpful in keeping the centre running smoothly.

A thank you goes to the staff of LACYP who has supported the centre throughout the year, and in particular to Margaret Love who has acted as the bookings secretary for the Mill and is soon to retire after many years of valuable service.

It is not just the paid employees that keep the Mill running though. There are an army of people who devote their time voluntarily to help fix and develop the facilities. This year, thanks to their efforts, we have completed a decking area for groups to sit out on and are in the process of developing a disabled-access barbecue area next to it.

The other big development for the site is a proposed extension to the outdoor stores. This will replace the temporary garage that we are currently using and allow us to keep all the centre's outdoor equipment safe and secure in one place. Planning permission has been obtained so we are now starting to fund-raise to meet the costs of the building work.

A special thank you goes to the Four Acre Trust for their funding which has allowed eight clubs from the Lancashire and Greater Manchester regions to come on a subsidised weekend activity residential at the Mill. By covering the majority of the club's costs, the funding has made it much easier for them to take young people away and give them a positive and exciting residential experience.

And finally a big thank you to all the clubs that visited Ormside Mill this year. The centre is here to offer positive residential experiences to member clubs and it is only with the continued support of clubs booking residentials at the Mill that we will be able to continue this valuable work into the future.

Visitor Book quotes

"At first I was so worried about coming due to 'experiences' on other trips, but the truth is, this has been the most amazing week of my life and I don't think I've ever been happier!"

A student from a Red Balloon School

"Fantastic place, loved dips in the beck and team-building exercises. Climbing and gorge walk really challenged us, especially the jump! But we all loved every minute of it"

A young person from Double Six club

**TRUSTEES' ANNUAL REPORT (Continued)
FOR THE YEAR ENDED 31 MARCH 2010**

Fund raising

The 30th annual Bill Beaumont Pro-Am Golf Classic was again held at the fantastic facilities of Hillside Golf Club.

The long standing event has raised over £1/4 million since its beginning. Fifteen teams entered this year's event and together with Bill Beaumont's ongoing commitment we raised another £8,000 on the day.

Although down on the previous years attendance, 12 adults completed the 3C's Challenge consisting of caving, climbing and cycling activities all in one day which raised £1,500.

So many people have assisted the association over its long history, and helped made it possible to achieve its 75th birthday.

We thank all our past and present supporters which obviously are too many to mention. Although we do highlight the following: Jane Nolan and Rachel Smith from the northern region of Clubs for Young People, Bill Beaumont, Simon Newland and his staff at Hillside Golf Club, Lancashire County Council Young People Service, Paul Rink and the many volunteers trustees, helpers and staff who continue to invest in today's young people - tomorrow's adults.

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.

Approved by the Trustees of LACYP and signed on their behalf on...23.19.10.....by:

Gary Stephenson – Chairman



Alan M Donkin MBE – County Director

ACKNOWLEDGEMENT PAGE

We thank the following supporters for their support during the past year:

Amir Khan	HSBC Bank Plc (Lancaster)
ASDA	Hurlston Brook
BBC Radio Lancashire	Hyde, Harrington
Bill Beaumont Textiles	KIA Motors
Blackburns	L.C.M.
Bolton Wanderers FC	Lancashire Constabulary
Bonny St. Market	Lancashire County Council
Boots (Southport)	Lancashire Partnership Against Crime
Branded Telecom Ltd	Lancaster City Council
C & G Recycling	Lancaster Guardian
Champ Chickens	LANCON
Choice Hotels	Lincoln Golf Club
Colman, Whittaker & Roscow	Lytham Green Drive GC
De Vere	Nestle
E.W.S.	Paul Rink
Fatmedia	PGA North
Foregolf	Premier Consultancy
Forrest Hills	Restorative Solutions
Four Acre Trust	Selectweb
G & J Seddon	Stephen Hendry's Snooker Club
Gleneagles	Swallow Hotel, Preston
Henri-Lloyd	Tandem Contracts
Heysham Swindlers	The Harold & Alice Bridges Charity
Hillside Golf Club	The Joseph Strong Frazer Trust
HPH Haulage	The Russell Haldane Trust
	The Skelton Bounty
	The Sutton Group of Companies
	Voiceovers

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF LANCASHIRE ASSOCIATION OF CLUBS FOR YOUNG PEOPLE

I report on the accounts of the Association for the year ended 31 March 2010, which are set out on pages 11 to 20.

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 43(2) of the Charities Act 1993 (the Act) and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.



Christine Wilson

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

Dated: 24 September 2010

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2010

		Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
	Note	£	£	2010 £	2009 £
INCOME AND EXPENDITURE					
INCOMING RESOURCES					
Grants and Donations	1	9,942	86,250	96,192	118,023
Activities to further the Charities Objects	2	35,393	-	35,393	32,005
Activities for generating funds	3	31,805	-	31,805	23,924
Investment Income	4	3,530	-	3,530	8,984
TOTAL INCOMING RESOURCES		80,670	86,250	166,920	182,936
RESOURCES EXPENDED					
Grants	1	-	-	-	500
Cost of Services and Activities	5	127,562	38,409	165,971	171,918
Fundraising Costs		7,752	-	7,752	4,350
Governance	7	6,638	-	6,638	8,830
TOTAL RESOURCES EXPENDED		141,952	38,409	180,361	185,598
NET INCOMING					
RESOURCES BEFORE TRANSFERS		(61,282)	47,841	(13,441)	(2,662)
Release of restricted funds		7,000	(7,000)	-	-
OTHER RECOGNISED GAINS/(LOSSES)					
Unrealised Gain/ (Loss) on Investments		7,896	-	7,896	(13,408)
NET MOVEMENTS IN FUNDS		(46,386)	40,841	(5,545)	(16,070)
BALANCES BROUGHT FORWARD					
AT 1 APRIL 2009		372,905	91,877	464,782	480,852
BALANCES CARRIED FORWARD					
AT 31 MARCH 2010		326,519	132,718	459,237	464,782

LANCASHIRE ASSOCIATION OF CLUBS FOR YOUNG PEOPLE

BALANCE SHEET

AS AT 31 MARCH 2010

	Note	2010 £	2009 £
FIXED ASSETS			
Tangible Fixed Assets	10	140,714	120,125
Investments	11	<u>138,594</u>	<u>130,698</u>
		279,308	250,823
CURRENT ASSETS			
Stock		350	350
Debtors	12	6,384	5,437
Cash at Bank and in Hand		<u>242,149</u>	<u>274,358</u>
		248,883	280,145
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	13	<u>(18,954)</u>	<u>(16,186)</u>
NET CURRENT ASSETS		<u>229,929</u>	<u>263,959</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>509,237</u>	<u>514,782</u>
LIABILITIES: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	14	<u>(50,000)</u>	<u>(50,000)</u>
TOTAL ASSETS		<u><u>459,237</u></u>	<u><u>464,782</u></u>
FUNDS			
Unrestricted		326,519	372,905
Restricted		<u>132,718</u>	<u>91,877</u>
		<u><u>459,237</u></u>	<u><u>464,782</u></u>

These accounts were approved by the trustees on 23/9/10 and signed on their behalf by:



Graham Howse (Honorary Treasurer)

The notes on pages 15 to 20 form part of these accounts

**ACCOUNTING POLICIES
FOR THE YEAR ENDED 31 MARCH 2010**

Accounting Basis

These accounts have been prepared under the historical cost convention except for investments which are included at valuation and the Charities Act 1993.

Statement of Recommended Practice

These accounts have been drawn up in accordance with the Statement of Recognised Practice; "Accounting and Reporting by Charities" published March 2005.

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.

Stock

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.

- Norwich Union Personal Pension Policy

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

**ACCOUNTING POLICIES (Continued)
FOR THE YEAR ENDED 31 MARCH 2010**

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.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

1 GRANTS AND DONATIONS

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
			2010 £	2009 £
Grants Received				
Hammarbank Trust	-	47,250	47,250	55,000
Lancashire County Council	-	17,000	17,000	28,000
Wyre Housing Association	-	-	-	2,500
Four Acre Trust	-	-	-	11,000
Garfield Weston	-	15,000	15,000	-
Sailing Donation	-	-	-	750
Awards for All	-	-	-	9,523
	<u>-</u>	<u>79,250</u>	<u>79,250</u>	<u>106,773</u>
Other awards & donations	9,942	7,000	16,942	11,250
	<u>9,942</u>	<u>86,250</u>	<u>96,192</u>	<u>118,023</u>
 Grants Paid				
Lancaster Boys and Girls Club	-	-	-	500
	<u>-</u>	<u>-</u>	<u>-</u>	<u>500</u>

2 ACTIVITIES TO FURTHER THE CHARITIES OBJECTS

Programme and activity charges	32,683	-	32,683	28,513
Club Servicing Fees	2,390	-	2,390	2,685
Training Programme	320	-	320	807
	<u>35,393</u>	<u>-</u>	<u>35,393</u>	<u>32,005</u>

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2010

3 ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
			2010 £	2009 £
Fund Raising Events	20,568	-	20,568	15,029
Premises Rental	10,298	-	10,298	7,991
Rental Income	939	-	939	904
	<u>31,805</u>	<u>-</u>	<u>31,805</u>	<u>23,924</u>
Surpluses from Fundraising Activities were:				
Bill Beamont Golf Classic	7,579	-	7,579	8,829
Boxing Event-CYP Finals	3,500	-	3,500	-
Other Activities	-	-	-	-
	<u>11,079</u>	<u>-</u>	<u>11,079</u>	<u>8,829</u>

4 INVESTMENT INCOME

M & G Charifund Interest	1,781	-	1,781	2,113
Bank Interest	1,749	-	1,749	6,871
	<u>3,530</u>	<u>-</u>	<u>3,530</u>	<u>8,984</u>

5 COST OF SERVICES AND ACTIVITIES

	Note			
Salaries		66,656	33,331	99,987
Pension Scheme		5,004	-	5,004
Travelling and Motor Expenses		7,679	-	7,679
Telephone		1,553	-	1,553
Printing, Postage and Stationery		4,930	-	4,930
Insurance		2,627	-	2,627
Training Grants, Expenditure and Equipment		1,088	-	1,088
Subscriptions and Affiliation Fees		1,301	-	1,301
Programme & Activities		8,943	-	8,943
Other Expenses		2,808	-	2,808
Disposal of Assets Car & Trailer		(2,128)	-	(2,128)
Depreciation		10,263	-	10,263
Support Costs	6	16,838	5,078	21,916
		<u>127,562</u>	<u>38,409</u>	<u>165,971</u>
		<u>127,562</u>	<u>38,409</u>	<u>171,918</u>

FOR THE YEAR ENDED 31 MARCH 2010

6	SUPPORT COSTS	Unrestricted	Restricted	TOTAL FUNDS	
		Funds	Funds	2010	2009
		£	£	£	£
	Salaries	6,030	5,078	11,108	5,199
	Pension Scheme	2,145	-	2,145	1,343
	Heat and Light	4,057	-	4,057	2,358
	Repairs and Renewals	2,496	-	2,496	6,583
	Rates	1,213	-	1,213	1,109
	Telephone	173	-	173	194
	Printing, Postage and Stationery	548	-	548	389
	Other Expenses	176	-	176	409
		<u>16,838</u>	<u>5,078</u>	<u>21,916</u>	<u>17,584</u>

7	GOVERNANCE	Unrestricted	Restricted	TOTAL FUNDS	
		Funds	Funds	2010	2009
		£	£	£	£
	Independent Examination	1,740	-	1,740	2,198
	Bookkeeping	4,114	-	4,114	3,347
	Legal & Professional Fee	143	-	143	146
	Interest Payable	244	-	244	1,777
	Bad Debt	-	-	-	955
	Bank Charges	397	-	397	407
		<u>6,638</u>	<u>-</u>	<u>6,638</u>	<u>8,830</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	102,734	99,703
Social Security Costs	8,361	8,128
Pension Costs	7,149	6,715
	<u>118,244</u>	<u>114,546</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	1	1
	<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 2010

10 TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures Fittings and Equipment £	Motor Vehicles £	Total £
Cost				
At 1 April 2009	135,955	100,278	63,331	299,564
Additions	-	2,308	37,215	39,523
Disposals	-	(873)	(18,095)	(18,968)
At 31 March 2010	135,955	101,713	82,451	320,119
Depreciation				
At 1 April 2009	42,146	82,634	54,659	179,439
Charge for the Year	2,719	6,558	986	10,263
Disposals	-	(873)	(9,424)	(10,297)
At 31 March 2010	44,865	88,319	46,221	179,405
Net Book Value				
At 31 March 2010	91,090	13,394	36,230	140,714
At 31 March 2009	93,809	17,644	8,672	120,125

11 INVESTMENTS

	2010 £	2009 £
M & G Charifund - Equities		
Market Value at 1 April 2009	23,198	36,606
Unrealised Investment Gain	7,896	(13,408)
	31,094	23,198
M & G Charifund - Equities	30,169	22,323
CAF Income Fund	925	875
	31,094	23,198
Ormside Mill Residential Centre Limited	107,500	107,500
Market Value at 31 March 2010	138,594	130,698
Historical Cost at 31 March 2009	111,743	111,743

FOR THE YEAR ENDED 31 MARCH 2010

12 DEBTORS	2010 £	2009 £
Prepayments and Accrued Interest		
Accrued Income	400	-
Debtors	5,984	5,437
	6,384	5,437
13 LIABILITIES: Amounts falling due within one year		
Accruals	8,102	4,316
Deferred Income	2,690	5,181
Taxation -PAYE	3,479	2,529
Creditors	4,683	4,160
	18,954	16,186
14 CREDITORS: Amounts falling due in more than one year		
Hammarbank Trustees Loan - repayable after more than 5 years	50,000	50,000
	50,000	50,000

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 2010-11

Redundancy Contingency	£10,000
Capital repairs - HQ	£15,000

Restricted Funds

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

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

Details of the Hammarbank Trust Fund are set out in Note 17 below.

During the year £7,000 was received towards the purchase of a minibus . The van was purchased in the year and so the £7,000 has been transferred to unrestricted funds.

	2010 £	2009 £
Hammarbank Trust (Set Application)	132,718	85,505
Four Acre Trust	-	2,750
Awards for All	-	2,872
Sailing Trip	-	750
Doations towards minibus-	-	-
-Skelton Bounty and H&A Bridges	132,718	91,877

NOTES TO THE FINANCIAL STATEMENTS (Continued)

FOR THE YEAR ENDED 31 MARCH 2010

16 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Fund £	Restricted Fund £	Total 2010 £
Tangible Fixed Assets	140,714	-	140,714
Investments	138,594	-	138,594
Current Assets	116,165	132,718	248,883
Current Liabilities	(18,954)	-	(18,954)
Other Liabilities	(50,000)	-	(50,000)
	<u>326,519</u>	<u>132,718</u>	<u>459,237</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 of £1,301.

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 its affiliated member clubs.

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 £925(2009 - £525).