



**WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS**

**(A company limited by guarantee and not having a share capital)**

**ANNUAL REPORT AND ACCOUNTS**

**For the year ended**

**31 MARCH 2002**

Registered charity no	1056035
Registered Company no	3201917
Registered address	Arno House 63 Willes Road Leamington Spa Warwickshire CV31 1BN
Bankers (Until 31 March 2002)	Barclays Bank plc 159 The Parade Leamington Spa CV32 4AZ
Solicitors	Wright Hassall 9 Clarendon Place Leamington Spa CV32 5QL
Auditors	Dafferns 32/34 Clarendon Street Leamington Spa CV32 4PG



## WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS

PRESIDENT M Dunne J P, Lord Lieutenant of Warwickshire

VICE PRESIDENTS The Hon. Mrs Wheeler Bennet  
The Lady Butterworth  
Mrs B E Winstanley DL MBE (FP)

### COUNCIL OF MANAGEMENT at 31 March 2002

Chairman	M J Kimberley	(FP), (PD)
Vice Chairman	G Wright	(PD)
Honorary Secretary	Mrs R Spencer	(R)
Honorary Treasurer	A W Parsons FCA	(FP),

R J Aldenton	S Markham	
R Aldridge	R Pogson	(A)
Miss H Bass	R Scott	(PD)
Mrs J Davies	A Smith	(R)
Miss L Earlam	J R Sorrell	
H Kotecha	I Thorpe	(FP, PD)

*Each year a third of the Council of Management retire by rotation and are eligible for re-election.*

#### **Committees:**

A – Arts development FP – Finance and Personnel PD – Policy Development  
R – Resources

The Council of Management is attended by representatives of: Coventry City Council, Coventry Diocesan Education Committee, Solihull Metropolitan Borough Council, Warwickshire Constabulary, Warwickshire County Council, Warwickshire Community Education Department, UK Youth.

**Financial Advisor** P V R Dickins FCA (FP)

#### **Staff**

Executive Director	William Clemmey	Fund Raising and Marketing	Cath Fletcher
Office Supervisor	Sandra Martin	Office Administrator	Stephanie Warwick
Springboard	Grant Edwards	Springboard Youth workers	Nadia Hopkins
Environmental Youthworker			Carmelina Lazzara
Deputy Director and Kitemark Co-ordinator	Lynne Mackaness	First Gear Co-ordinator	Rachel Cefai
Kitemark Development Worker	Anna Stowe	Millennium Volunteers Co-ordinator	Phil Moodie
Youth Achievement Awards Youth Workers	Adam Timms	Millennium Volunteers Youth Workers	Nicky Green
	Melanie Scobie		Tammy Ballard
	Carmelina Lazzara		Charlotte Brady
Office Cleaner	Hazel Reading	Sports Worker	Andy Morris
			Nadia Hopkins

*The Association was formed as a Charity in 1954. From 1 April 1997 it was incorporated as a company limited by guarantee and is governed by a Memorandum and Articles of Association.*

**WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS**  
**ANNUAL REPORT OF THE COUNCIL OF MANAGEMENT**  
**for the year ended 31 March 2002**

The Council of Management present their report and the audited financial statements for the year ended 31 March 2002

### **Objects**

The Objects of the Warwickshire Association of Youth Clubs are to support and assist young people up to the age of 25, and to enable them to make informed choices in the areas of education, health, training, independence and recreation.

This is provided primarily through the support offered to our affiliated clubs.

In all its work with young people the Association seeks to ensure equal opportunities, regardless of race, creed, sex or disability.

### **Organisation**

The Charity is a Company Limited by Guarantee. The charity is run by the Executive Director, William Clemmey, who is answerable to the Council of Management. Sub Committees have been formed to deal with arts development; finance and personnel; fund raising; First Gear; policy development and resources. We are an Association of 98 youth groups working with over 6,000 young people and 800 youth workers in Warwickshire, Coventry and Solihull.

### **Review of development, activities and achievements of the charity during the year.**

The Association has had a very good year with the work continuing to expand and develop. We are grateful for the continued support of the Community Fund (formerly the National Lottery Charities Board) towards our work. They have funded a continuation grant of £182,711 for our Springboard Project which has worked with thirty groups in its first phase carrying out a range of environmental projects run by young people ranging from murals to building ponds. Our Volunteer Project came to an end in June and we have been funded with a Community Fund grant of £263,000 to carry out a Kitemark Project. This involves the introduction of a set of quality standards into youth clubs as well as support for new groups and for the Youth Achievement Awards scheme. We have also developed a Senior Members Training course and run youth worker training in partnership with Warwickshire Community Education Service. Our narrowboat Dream Catcher had a disastrous year as a result first of foot an mouth closing the canals and then because of a burnt out engine. It is now fully repaired and available for groups to use.

Our Summer Madness scheme was again a success working with over 60 disadvantaged young people during the summer.

First Gear has continued to take place in Warwickshire using the Gaydon Motor Heritage Centre. During the year ten courses were run involving over 150 young people. The Neighbourhood Support Funded scheme in Coventry has allowed us to work with another 64 young people.

Our office and administration staff continue to provide excellent support and back-up to our clubs and the youth work team.

We successfully bid for a three year Millennium Volunteers contract worth £449,618 to work with young people aged 16 – 24 in the districts of Warwick, Nuneaton and Bedworth and Rugby as well as in Solihull borough. This enabled us to employ three trainee youth workers. When the contract for the Stratford District became available we successfully bid for it with the result that we have an additional contract for £176,596. This has allowed us to employ a Co-ordinator for the project. To fulfil the contract we have to recruit 822 volunteers of whom 656 have to achieve their certificates for 100 hours of volunteering and 576 have to achieve their awards for 200 hours of volunteering. We are currently on target to meet this.

Funding for our arts work finished last year so this year we have been able to provide minimal support. This will change from next year when we are moving to a system of a pool of qualified artists who can be used by the clubs. Also from next year we have been successful along with

**WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS**  
**ANNUAL REPORT OF THE COUNCIL OF MANAGEMENT**  
**for the year ended 31 March 2001**  
**Continued**

our partners in the Warwickshire Youth Arts Network in obtaining a grant for a Youth Arts Co-ordinator. The Co-ordinator will work with groups of young people using a variety of digital media. Our International Youth exchange continued with a visit to Denmark where we looked at the United Nations Convention on the Rights of the Child with our partners from Russia, Denmark and Belarus.

**Finance**

During the year the Community Fund gave us a £263,000 grant for our Kitemark Project and a grant of £182,711 for our Springboard Project. These grants are over three years. We are into the second year of our £90,000 grant from the National Youth Agency for our Neighbourhood Support Fund First Gear work in Coventry. During the year we were also awarded a three year contract of £626,214 to run the Millennium Volunteers programme in Warwick, Nuneaton and Bedworth, Rugby, Stratford and Solihull Borough Council areas. This project started in July 2001. The Learning and Skills Council have awarded us a grant of £128,000 for First Gear courses for the next three years from April 2002. The Regional Arts Lottery Panel have awarded the Warwickshire Youth Arts Network of which we are members a grant of £83,891 for a two year Youth Arts Co-ordinator. We are grateful to our many other donors for their continuing support for our work. Further details are given in the following pages.

**Ladies Committee**

We are grateful to the continued support from our Ladies Committee. This year they raised £8,824 for the Association's benefit through running the annual ball and the golf, tennis and bridge tournaments. Our special thanks go to Mrs B E Winstanley for co-ordinating this energetic group.

**Friends of the Association**

We are grateful to the Friends of the Association for their support throughout the year.

**Council of Management's responsibilities**

The Council of Management is required by charity legislation to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity as at the end of the financial year and of the results of the charity for that period.

In preparing the accounts, appropriate accounting policies have been used and applied consistently, reasonable and prudent judgements and estimates have been made and the accounts have been prepared on a going concern basis.

The Council of Management is responsible for maintaining adequate accounting records, for safeguarding the assets of the Charity and for taking reasonable steps for preventing and detecting fraud and other irregularities.

The Council of Management has identified and reviewed the major risks to which the Trust is exposed and systems are in place to mitigate the risks.

**On behalf of the Council of Management**



**M J Kimberley Esq**  
**Chairman**

23 September 2002

## REPORT OF THE AUDITORS

### To the Members of The Warwickshire Association of Youth Clubs

We have audited the accounts on pages 6 to 12 which have been prepared under the historical cost convention in accordance with the accounting policies set out on page 8.

#### **Respective responsibilities of Council of Management and auditors**

As described on page 4 the Council of Management are responsible for the preparation of the accounts. It is our responsibility to form an independent opinion based on our audit on those accounts and to report our opinion to you.

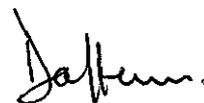
#### **Basis of opinion**

We conducted our audit in accordance with Auditing Standards issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the accounts. It also includes an assessment of the significant estimates and judgements made by the Executive Committee in the preparation of the accounts, and of whether the accounting policies are appropriate to the Charity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the accounts are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the accounts.

#### **Opinion**

In our opinion the accounts give a true and fair view of the state of the Charity's affairs at 31 March 2002 and of its statement of financial activities for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



**Dafferns**  
**Registered auditors**  
**Chartered Accountants**

**23 September 2002**

**THE WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS LIMITED**  
**STATEMENT OF FINANCIAL ACTIVITIES**

**General Funds**  
**For the year ended 31 March 2002**

		Unrestricted Funds £	Restricted Funds £	Designated Funds £	2002 Total £	2001 Total £
<b>Incoming resources</b>	Note					
Special donations		25,000	-	-	25,000	89,000
Community fund grants	3	-	64,765	-	64,765	80,421
Other Grants		18,696	-	-	18,696	17,424
Affiliation fees		6,913	-	-	6,913	6,181
Affiliated clubs		7,079	-	-	7,079	5,479
Rent received		19,189	-	-	19,189	13,182
Grants for sports development		9,229	-	-	9,229	1,576
Canal boat bookings and donations		9,781	-	-	9,781	4,581
Hire of minibus		5,566	-	-	5,566	3,983
International awareness		124	-	-	124	2,876
Donations for arts development		1,778	-	-	1,778	7,957
Fund raising		20,628	-	-	20,628	22,695
Summer Madness Scheme		15,153	-	-	15,153	16,422
Administration recharges		57,568	-	-	57,568	24,335
Bank interest		869	3,971	1,154	5,994	6,936
DFEE Project		-	-	-	-	4,550
Mental Health		-	-	-	-	1,200
Right Start		-	3,280	-	3,280	425
Training the trainer		-	1,756	-	1,756	-
Young people & violence		-	694	-	694	5,942
First Gear		-	39,587	-	39,587	45,949
NYA First Gear		-	45,160	-	45,160	15,315
Millennium Volunteers		-	118,030	-	118,030	-
Kitemark		-	10,300	-	10,300	-
Springboard		-	1,250	-	1,250	2,041
Escape Scream Police		-	-	-	-	40
Volunteer project		-	499	-	499	5,063
<b>Total incoming resources</b>		<b>197,573</b>	<b>289,292</b>	<b>1,154</b>	<b>488,019</b>	<b>383,573</b>
<b>Resources expended</b>						
Direct charitable expenditure	4	152,978	301,314	-	454,292	307,523
Fundraising and publicity	5	25,486	-	-	25,486	26,516
Management and administration of the Charity	6	1,000	-	-	1,000	-
		<b>179,464</b>	<b>301,314</b>	<b>-</b>	<b>480,778</b>	<b>334,039</b>
<b>Net incoming (outgoing) resources for the year</b>		<b>18,109</b>	<b>(12,022)</b>	<b>1,154</b>	<b>7,241</b>	<b>49,534</b>
Loss on sale of assets		(355)	-	-	(355)	-
Fall in value of investments		(1,799)	-	-	(1,799)	-
Transfer to Designated funds	13	(11,000)	-	11,000	-	-
<b>Net incoming (outgoing) Resources after transfers</b>		<b>4,955</b>	<b>(12,022)</b>	<b>12,154</b>	<b>5,087</b>	<b>49,534</b>
Fund balances at 1 April 2001		120,550	122,574	82,608	325,732	276,198
<b>Fund balances at 31 March 2002</b>		<b>125,505</b>	<b>110,552</b>	<b>94,762</b>	<b>330,819</b>	<b>325,732</b>

**Continuing operations**

No activities were discontinued during the year, other than certain small specific projects.

**Total Recognised gains and losses**

The Charity has no recognised gains or losses other than those noted above.

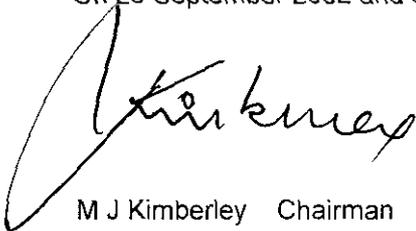
**THE WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS LIMITED**

**BALANCE SHEET**

**At 31 March 2002**

	Note	2002		2001	
		£	£	£	£
<b>Fixed Assets</b>	9		100,989		113,888
<b>Current assets</b>					
Debtors	10	11,540		7,144	
Bank accounts		139,000		167,828	
CAF deposits		14,864			
CAF Investment		108,489			
Building Society deposit		1,370		62,577	
		<u>275,263</u>		<u>237,549</u>	
Less creditors					
Amounts falling due					
Within one year	11	<u>45,434</u>		<u>25,705</u>	
			229,829		211,844
			<u>330,818</u>		<u>325,732</u>
<b>Represented by:</b>					
<b>Funds</b>					
General fund	12		125,505		120,550
Designated funds	13		94,762		82,608
Restricted funds	14		110,551		122,574
			<u>330,818</u>		<u>325,732</u>

These financial statements were approved by the Council of Management  
On 23 September 2002 and signed on their behalf by



M J Kimberley Chairman

The notes on pages 8 to 12 form part of these accounts

# THE WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS

## NOTES TO ACCOUNTS

At 31 March 2002

### 1 Accounting policies

- a) The financial statements have been prepared in accordance with applicable accounting standards and follow the recommendations in Statement of Recommended Practice on Accounting and Reporting by Charities (SORP 2000).
- b) Voluntary income is received by way of donations and is included in full in the Statement of Financial Activities for the year to which they relate.
- c) Grants are recognised in full in the Statement of Financial Activities for the year to which they relate
- d) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is identified to the fund, together with a fair allocation of management and support costs. The Restricted funds have years ending at different dates to that of the Unrestricted fund.
- e) Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purpose and are available as general funds.
- f) Designated funds are unrestricted funds earmarked by the Council of Management for particular purposes
- g) Staff costs and overhead expenses are allocated to activities on the basis of staff time spent on those activities.
- h) Administration costs of the charity relate to the costs of running the charity and include any costs which cannot be specifically identified to another expenditure classification
- i) Depreciation is provided on tangible assets in use at rates calculated to write off the cost of the asset over their estimated useful lives, which for motor vehicles is 5 years, office equipment 4 years, computers 3 years and canal boat 20 years. No depreciation has been applied to the freehold premises, since the Council of Management consider the value to be well in excess of the book value. Assets purchased for all restricted funds are written off in full in the year of purchase.

### 2 Taxation status

The Warwickshire Association of Youth Clubs is a registered charity and as such is entitled to the exemption provide by Section 505 of the ICTA 1988 and Section 256 of the TCGA 1992 from Corporation Tax. There are no trading profits on which Corporation tax is payable.

### 3 Community Fund grants

	2002	2001
	£	£
<b>Restricted Funds</b>		
Volunteer Project	10,188	20,376
Springboard	14,486	56,044
New Springboard	20,965	-
Kitemark	19,126	-
	<u>64,765</u>	<u>76,420</u>

**THE WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS**

**NOTES TO ACCOUNTS, continued**

**At 31 March 2002**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2002</b>	<b>Total 2001</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>4 Direct charitable expenditure</b>				
Insurance and affiliation fees	4,648	-	4,648	4,503
Occupancy costs	9,383	-	9,383	6,779
Sports development	9,212	-	9,212	3,441
Canal boat	18,978	-	18,978	11,989
Minibus	9,450	-	9,450	6,774
International Awareness	1,324	-	1,324	2,876
Arts development	2,722	-	2,722	42,759
Summer Madness Scheme	17,668	-	17,668	16,549
Salaries and office costs	73,877	-	73,877	62,484
Argyle-Robinson grants	-	2,500	2,500	1,250
DFEE project	-	2,682	2,682	1,868
Mental Health	-	1,200	1,200	-
Young people and violence	-	694	694	7,298
First Gear	-	49,028	49,028	29,706
NYA First Gear	-	38,623	38,623	21,380
Kitemark	-	16,777	16,777	-
New Springboard	-	12,357	12,357	-
Springboard project	-	40,111	40,111	44,049
Escape Scream Police	-	-	-	514
Volunteer project	-	16,835	16,835	40,875
Millennium Volunteers	-	118,030	118,030	1,281
Right Now	-	224	224	-
Training the trainer	-	2,253	2,253	-
Staff travel costs	5,716	-	5,716	652
Audit	-	-	-	126
Legal and professional charges	-	-	-	370
	<b>152,978</b>	<b>301,314</b>	<b>454,292</b>	<b>307,523</b>
<b>5 Fundraising and publicity</b>				
Salary	18,727	-	18,727	18,191
Pension	837	-	837	1,468
Other costs	5,922	-	5,922	6,857
	<b>25,486</b>	<b>-</b>	<b>25,486</b>	<b>26,516</b>
<b>6 Management and administration of the Charity</b>				
Salaries	1,000	-	1,000	-

**THE WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS**

**NOTES TO ACCOUNTS, continued**

**At 31 March 2002**

<b>7 Total Resources expended</b>	<b>Staff Costs</b>	<b>Depreciation</b>	<b>Other Costs</b>	<b>Total 2002</b>	<b>Total 2001</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Direct charitable expenditure	195,433	9,944	248,915	454,292	307,523
Fundraising and publicity	19,564	-	5,922	25,486	26,516
Management and administration of the Charity	1,000	-	-	1,000	-
	<u>215,997</u>	<u>9,944</u>	<u>254,837</u>	<u>480,778</u>	<u>334,039</u>

	<b>2002</b>		<b>2001</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Staff costs, including restricted funds</b>				
Salaries		188,071		149,561
Social security		14,726		13,182
Pensions		13,200		9,458
		<u>215,997</u>		<u>172,201</u>
<b>Other costs</b>				
<b>WAYC</b>				
Insurance and affiliation fees	4,648		4,503	
Occupancy costs	9,383		4,905	
Sports Development	3,169		1,593	
Canal boat	15,332		8,712	
Minibus	6,495		3,819	
Fund raising	5,922		6,857	
International awareness	1,324		2,876	
Arts Development	2,614		5,430	
Summer Madness Scheme	16,394		13,507	
Administration	14,744		6,922	
		<u>80,025</u>		<u>59,124</u>
<b>Restricted Funds</b>				
Argyle-Robinson	2,500		-	
Right Start	224		-	
Training the trainer	2,253		-	
Mental health	1,200		-	
DFEE project	1,060		-	
Young People and Violence	694		4,315	
Rank Arts	-		23,019	
First Gear	32,522		21,892	
NYA First Gear	18,337		13,568	
Springboard	18,365		12,993	
Escape Scream Police	-		514	
Volunteer project	9,185		10,279	
Millennium Volunteers	74,222		1,281	
Kitemark	7,194		-	
New Springboard	7,056		-	
Miscellaneous	-		1,801	
		<u>174,812</u>		<u>89,662</u>
		<u>254,837</u>		<u>148,786</u>

**THE WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS**

**NOTES TO ACCOUNTS Continued**

**At 31 March 2002**

**7 Total Resources expended , continued**

The average number of employees (part-time and full time)  
During the year was as follows:

	<b>2002</b>	<b>2001</b>
Summer Madness Scheme	1	1
Sports development	1	1
Volunteer/Kitemark project	5	5
Fundraising	1	1
First Gear	2	2
Arts development	0	1
Springboard	4	4
Millennium Volunteer	4	0
Administration	4	3
	<u>22</u>	<u>18</u>

**8 Council of Managements' remuneration and expenses**

The Chairman received re-imbusement of expenses of £550 (2001 £275). One other Council of Management member received re-imbusement of travel expenses.

**9 Fixed assets**

	<b>Arno House £</b>	<b>Motor Vehicles £</b>	<b>Canal Boat £</b>	<b>Equipment £</b>	<b>Total £</b>
<b>Cost or valuation</b>					
At 1 April 2001 Valuation			72,932		72,932
Cost	34,182	32,587		16,109	82,878
Disposals	-	(14,775)	-	-	(14,775)
At 31 March 2002	<u>34,182</u>	<u>17,812</u>	<u>72,932</u>	<u>16,109</u>	<u>141,035</u>
<b>Depreciation</b>					
At 1 April 2001	-	22,008	5,066	14,848	41,922
Charge for year	-	5,289	3,646	1,009	9,944
On Disposals	-	(11,820)	-	-	(11,820)
At 31 March 2002	<u>-</u>	<u>15,477</u>	<u>8,712</u>	<u>15,857</u>	<u>40,046</u>
<b>Net book value</b>					
At 31 March 2002	<u>34,182</u>	<u>2,335</u>	<u>64,220</u>	<u>252</u>	<u>100,989</u>
At 31 March 2001	<u>34,182</u>	<u>10,579</u>	<u>67,866</u>	<u>1,261</u>	<u>113,888</u>

**THE WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS**

**NOTES TO ACCOUNTS Continued**

**At 31 March 2002**

<b>10 Debtors</b>	<b>2002</b>	<b>2001</b>	
	<b>£</b>	<b>£</b>	
Owing from affiliated clubs	1,074	106	
Prepayments	2,146	5,215	
Grants receivable since 31 March relating to 2001/02	7,720	1,823	
Other	600	-	
	<u>11,540</u>	<u>7,144</u>	
 <b>11 Creditors: Amounts falling due within one year</b>			
Accrued charges	11,105	6,583	
Affiliation fees and insurance received relating to 2002/03	859	628	
Grants received for expending in 2002/03	24,638	2,544	
Other	8,832	15,950	
	<u>45,434</u>	<u>25,705</u>	
 <b>12 General fund</b>			
As at 31 March 2001	120,550	119,836	
Net incoming resources after transfers	4,955	714	
	<u>125,505</u>	<u>120,550</u>	
 <b>13 Designated Funds</b>			
	<b>Balance at</b>	<b>Movement</b>	<b>Balance at</b>
	<b>31 March 2001</b>	<b>in year</b>	<b>31 March 2002</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Resources Fund	61,339	948	62,287
Activities Fund	21,269	206	21,475
Building Fund	-	8,000	8,000
Jubilee Fund	-	3,000	3,000
	<u>82,608</u>	<u>12,154</u>	<u>94,762</u>

**The Resources Fund** arose from donations to finance long term resources for the Association

**The Activities Fund** arose from donations to fund on-going activities.

**The Building Fund** has been set up to fund possible re-settlement costs

**The Jubilee Fund** has been set up to finance Jubilee Year in 2004

**THE WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS**

**NOTES TO ACCOUNTS Continued**

**At 31 March 2002**

14	<b>Restricted funds</b>	<b>Balance at 31 March 2001</b>	<b>Movement in year</b>	<b>Balance at 31 March 2002</b>
		£	£	£
	DFEE Project	2,682	(2,682)	-
	Mental Health	1,200	(1,200)	-
	Right Start	425	3,055	3,480
	First Gear	19,399	(9,134)	10,265
	NYA First Gear	(6,065)	6,615	550
	Millennium Volunteer Project	(1,281)	-	(1,281)
	Volunteer project	6,148	(6,148)	-
	Kitemark	-	12,803	12,803
	New Springboard	-	8,748	8,748
	Training the Trainer	-	(497)	(497)
	Springboard	36,066	(24,375)	11,691
	Argyle-Robinson fund	64,000	792	64,792
		<u>122,574</u>	<u>(12,023)</u>	<u>110,551</u>

The DFES Project are a variety of projects funded by the DFES through U K Youth.

The Mental Health Project is a peer led mental health project.

The Right Start is a healthy living project funded by Barnardos.

First Gear is used to fund a project for young motor car drivers.

NYA First Gear is a National Youth Agency Neighbourhood Support Funded Project and works in Coventry with young people of 14-25 using First Gear and Youth Achievement Awards in its work.

Millennium Volunteers is a DFES funded project to encourage volunteering amongst 16 to 25 year olds.

The Volunteer Project was a project for recruiting and training volunteers, funded by the Community Fund.

Kitemark is a project for supporting youth groups and running youth achievement awards and improving quality and standards. It is funded by the Community Fund.

Springboard Projects are Environmental Youth Projects funded by the Community Fund.

The Argyle-Robinson Fund has been given in memory of Ronald Geoffrey Argyle-Robinson for the support of our work with youth groups in Leamington, Radford Semele, Whitnash and Bishops Tachbrook.

**15 Analysis of Net Assets between funds**

	<b>Restricted Funds</b>	<b>Designated</b>		<b>Total</b>
	£	£	<b>General</b> £	£
Fund balances are represented by:				
<b>Fixed assets</b>	-	-	100,989	100,989
<b>Current assets</b>				
Cash at Bank	-	-	139,000	139,000
Building Society deposit	-	1,370	-	1,370
Investment with CAF	-	-	108,489	98,201
CAF Deposit	-	-	14,864	25,152
Debtors	3,477	-	8,063	11,540
Creditors falling within one year	(34,781)	-	(10,653)	(45,434)
Owing to (from) funds	138,680	93,391	(232,071)	-
<b>Total current assets</b>	<u>107,376</u>	<u>94,761</u>	<u>27,692</u>	<u>229,830</u>
<b>Total assets</b>	<u>107,376</u>	<u>94,761</u>	<u>128,681</u>	<u>330,818</u>

**16 Commitments**

At 31 March 2002 the Charity had a no financial commitments. (2001 £ nil)