

# **THE BIRKENHEAD YOUTH CLUB**

Charitable Company Limited by Guarantee.

Registration Number:  
4038868 (England and Wales)

Unaudited Accounts for the year ended March 2020

Period of accounts:

Start date: 01 April 2019  
End date: 31 March 2020

## **THE BIRKENHEAD YOUTH CLUB**

### **DIRECTORS:**

Peter John Bibby  
Charles Day  
Geoffrey Frank Harold Bibby

The Directors are also Trustees of the Charity.

### **SECRETARY:**

Peter John Bibby

### **INDEPENDENT EXAMINER**

Ian Downing

### **REGISTERED OFFICE**

The Derek Bibby Centre  
Watson Street  
Birkenhead  
Merseyside  
CH41 3PY

**Company Registration Number:** 4038868

**Charity Registration Number:** 1087690

### **CHARITABLE OBJECTIVES**

To provide, maintain and improve the Youth Club's land, buildings and activities in an environmentally friendly manner to help promote the physical, mental and spiritual wellbeing of young people and the local community so that their conditions of life maybe improved.

## **THE BIRKENHEAD YOUTH CLUB**

The Directors present their report and the unaudited financial statements of the charity for the year ended 31 March 2020.

### **GOVERNING DOCUMENT**

The Birkenhead Youth Club is a company limited by guarantee, not having a share capital, and is governed by its Memorandum and Articles of Association. It is registered as a charity with the Charity Commission.

### **RISK MANAGEMENT**

The Trustees have a programme of risk assessment and systems that are in place to ensure that risks are regularly reviewed and managed. All systems are in place to prevent unauthorised access to children and to property and for the protection of children, staff and volunteers from harm or abuse.

### **ACHIEVEMENTS AND PERFORMANCE**

The Birkenhead Youth Club had a successful year with good attendances.

The 2 staff members supported by volunteers and other local activity providers put on a wide range of activities for the benefit of the local area's young people. Football and trampolining are the most popular activities that coexist with the wide range of other activities that take place from the club e.g. holiday club, dance, trips out.

During the year, to ensure we have modern and attractive facilities, we refurbished the girls shower area, converted the classroom into a girls meeting and activity room, replaced the clubs boiler and radiators and replaced the old computers with new gaming equipment.

Due to Government Support during the coronavirus pandemic and a tight control of costs the directors are confident that there are sufficient financial resources to cover the next 12 months, while at the same time every endeavour will be made to provide as many services and activities as possible to support the Club's members.

### **FINANCIAL REVIEW (including reserves policy)**

Income for the year amounted to £157,451 (2019 £111,797). Over £40k of donations towards the refurbishment of the club was received during the year.

Net expenditure for the year was £9,087 (2019 £5,608).

There is no formal reserves policy though the Directors aim to keep sufficient cash reserves to maintain itself for several months.

Unrestricted reserves at year end of £41,612 (2019 £50,699).



## DIRECTORS RESPONSIBILITIES

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the detection and prevention of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the Board

Peter Bibby  
Chairman

Date P. Bibby 9th Oct 2020

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE BIRKENHEAD YOUTH CLUB**

I report on the Accounts of the Birkenhead Youth Club for the year ended 31<sup>st</sup> March 2020 which are set out on pages 6 to 8.

### **Respective responsibilities of Trustees and Examiner**

As the Charities Trustees, you are responsible for the preparation of the Accounts: you consider that the audit requirement of section 43 (2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43 (7)(b) of the Act, whether particular matters have come to my attention.

### **Basis of Independent Examiners Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts 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 I do not express an audit opinion on the view given by the Accounts.

### **Independent Examiners 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 Act; and
  - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the 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.

**Name:**

Ian Downing



**Relevant professional qualification or body :** Chartered Accountant

**Address :**

Walker House, Exchange Flags, Liverpool. L2 3YL

**THE BIRKENHEAD YOUTH CLUB**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2020**

Charitable Company Limited by Guarantee

	UNRESTRICTED FUNDS 31 MARCH 2020 £	RESTRICTED FUNDS 31 MARCH 2020 £	TOTALS 31 MARCH 2020 £	TOTALS 2019 £
<b>Incoming Resources</b>				
Members Subscriptions	4,098		4,098	4,621
Football Club income	18,724		18,724	13,906
Facility Contributions	19,712		19,712	16,197
General Donations	50,285		50,285	60,134
Football teams sponsorship			-	-
Bank Interest	76		76	118
Coffee Bar	18,610		18,610	16,821
Fundraising			-	-
Lottery Funding		13,946	13,946	-
Main Grants		10,000	10,000	-
Giffa		22,000	22,000	-
	<u>111,505</u>	<u>45,946</u>	<u>157,451</u>	<u>111,797</u>
<b>Resources Expended on Charitable Activities</b>				
Staff Salaries and National Insurance Contributions	24,067		24,067	23,478
Repairs and Renewals	3,638	35,946	39,585	8,548
Heating and Lighting	34,132		34,132	32,566
Rates and Water	4,371		4,371	3,595
Insurances	4,040		4,040	2,890
Cleaning	1,537		1,537	1,594
Coffee Bar	16,066		16,066	16,397
General Expenses	5,443		5,443	4,343
Sport Fees and Expenses	2,498		2,498	2,719
Sports and Other Equipment	1,899	10,000	11,899	768
Football Club expenses	18,240		18,240	13,483
Telephone and Broadband	866		866	589
Minibus Expenses	2,471		2,471	3,529
Holiday Club	1,325		1,325	2,907
	<u>120,592</u>	<u>45,946</u>	<u>166,538</u>	<u>117,405</u>
Net Incoming (Outgoings) Resources for the Year	(9,087)	-	(9,087)	(5,608)
Funds Brought Forward	50,699		50,699	56,307
	<u>41,612</u>	<u>-</u>	<u>41,612</u>	<u>50,699</u>
<b>Land and Buildings: Cost or Valuation</b>				
Brought Forward 1 April		347,506		359,049
Depreciation		(11,543)		(11,543)
		<u>335,963</u>		<u>347,506</u>



**THE BIRKENHEAD YOUTH CLUB**  
BALANCE SHEET AS AT 31 MARCH 2020

Charitable Company Limited by Guarantee

	Note	31 March 2020 £	£	31 March 2019 £
<b>Fixed Assets</b>				
Land and Buildings			335,962	347,505
<b>Current Assets</b>				
Cash at Bank and in Hand		35,540		51,613
Stock		544		430
Debtors		8,940		5,033
		<u>45,024</u>		<u>57,075</u>
<b>Current Liabilities</b>				
Creditors and Accruals		3,411		6,376
		<u>3,411</u>		<u>6,376</u>
<b>Net Current assets</b>			41,613	50,699
			<u>£377,575</u>	<u>£398,204</u>
<b>Funds Retained</b>				
Unrestricted Funds	2		41,612	50,699
Restricted Funds	3		-	-
Land and Buildings	4		335,962	347,505
			<u>£377,574</u>	<u>£398,204</u>

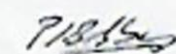
For the year ending 31st March, 2020 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

The members have not required the Company to obtain an audit in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Approved by the Board on 9<sup>th</sup> October 2020



Peter John Bibby  
Director

NOTE

1 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Fund			
General Fund (see note 2)	• 1	41,611	41,612
Restricted Fund (see note 3)	-	-	-
Land and Buildings (see note 4)	335,962	-	335,962
	<u>335,963</u>	<u>41,611</u>	<u>377,574</u>

\* The value of the Club's magnificent building and equipment is substantial. In view of the specialised use to which the premises is put, the Trustees consider that no useful benefit would arise from the cost of obtaining a current market valuation.

2 UNRESTRICTED FUND

	Resources as at 1 April 2019 £	Surplus (loss) for Year £	Resources as at 1 April 2020 £
General Fund	50,699	(9,087)	<u>41,612</u>

The General Fund is used to finance the organisation's general activities as outlined in the Directors' Report on page 2.

3 RESTRICTED FUND

Resources as at 1 April 2019 £	Surplus (loss) for Year £	Resources as at 1 April 2020 £
-	-	-

4 FIXED ASSETS

	Land & Buildings	Astroturf Pitches	Totals
Cost 1 April 2011 and 31 March 2012	220,523	230,871	451,394
Depreciation	As at 1st April, 2019	(103,889)	(103,889)
	Charge for year	(11,543)	(11,543)
	<u>As at 31st March, 2020</u>	<u>115,439</u>	<u>335,962</u>
Net Book Value 31 March 2019	220,523	126,982	347,505
Net Book Value 31 March 2018	220,523	138,526	359,049
Net Book Value 31 March 2017	220,523	150,069	370,592
Net Book Value 31 March 2016	220,523	161,612	382,135
Net Book Value 31 March 2015	220,523	173,155	393,678
Net Book Value 31 March 2014	220,523	184,698	405,221