

Crewe Youth Club

Accounts for the Year Ended

31st July 2023

Charity Number 1167350

Crewe Youth Club  
Registered Charity Nos 1167350

Accounts for the year ended 31st July 2023

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## Crewe Youth Club

### Chairpersons report on the Accounts for the year ended 31st July 2023

#### **Chairperson's report**

"This year the Trustees have continued to develop their proposals for the new gym at Mirion Street. The initial funding from the Towns Fund was revised upwards to £732,000. In addition, further funds were awarded by the Youth Investment Fund, meaning the Trustees have raised around £1,500,000 towards the project. The project moved towards RIBA stage 3 during the period of these accounts. Working with their design team, and after several consultation workshops with South Cheshire Amateur Boxing Club, the interior design was fixed. The layout and design of the estate at Mirion Street was confirmed and, along with certain necessary technical analyses, this allowed us to apply for full planning in late May 2023.

The Trustees continue to raise funds to support our activities via charity dances and other local events. The charity has no debt. The Trustees look forward to receiving full planning for the project and are optimistic about delivery of the Mirion Street Centre."

Crewe Youth Club

Balance Sheet

As at 31st July 2023

		2023		2022	
<b><u>Fixed Assets</u></b>	<b><u>Notes</u></b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Tangible assets	2		56,206		56,206
<b><u>Current Assets</u></b>					
Debtors and prepayments		-	-		
Bank	3	18,302		20,744	
Cash		-		30	
		<u>18,302</u>		<u>20,774</u>	
<b><u>Current Liabilities</u></b>					
Creditors	4	<u>2,699</u>		<u>-</u>	
<b>Net Current Liabilities/Assets</b>			<u>15,603</u>		<u>20,774</u>
<b>Total Assets Less Current Liabilities</b>			<u>71,809</u>		<u>76,980</u>
<b>Net Assets</b>			<u>71,809</u>		<u>76,980</u>
<b><u>Funds</u></b>					
Unrestricted fund	5		70,687		66,980
Restricted fund	6		1,122		10,000
			<u>71,809</u>		<u>76,980</u>

Approved by the Trustees on

and signed on their behalf by:-

-----  
Insert name of Trustee

Trustee

Crewe Youth Club

Statement of Financial Activities

For the Year ended 31st July 2023

	2023		2022
	£	£	£
<b><u>INCOME</u></b>			
Rent and hire fees	-	750	
Donations	320	-	
Fund raising events	3,408	-	
ACTIVITIES FOR GENERATING FUNDS	3,728	750	
 OTHER INCOMING RESOURCES			
Bank interest	9	1	
YIF Grant	55,391	-	
Cheshire East Borough Council Grant	16,834	10,000	
	<u>75,962</u>	<u>10,751</u>	
Restricted Funds	72,225	10,000	
Unrestricted Funds	3,737	751	
 <b><u>EXPENDITURE</u></b>			
Development of new building	80,151	-	
Insurance	202	305	
Release of accountancy provision	-	- 1,620	
Sundry	30	-	
Legal fees	750	-	
	<u>81,133</u>	<u>- 1,315</u>	
Restricted Expenditure	81,103	nil	
Unrestricted Expenditure	30	- 1,315	
<b><u>SURPLUS (DEFICIT) FOR THE YEAR</u></b>	<u>- 5,171</u>	<u>12,066</u>	

## For the year ended 31st July 2023

Restricted funds. These are funds that can only be used for particular purposes within the objects of the charity. Restrictions arise when specified by the donor when funds are raised for particular restricted purposes.

<b>2</b>	<b><u>Fixed Assets</u></b>	<b><u>Freehold Property</u> £</b>	<b><u>Equipment</u> £</b>	<b><u>Total</u> £</b>
	<u>Cost</u>			
	At 1st August 2022	56,206	-	56,206
	Disposals	-	-	-
	At 31st July 2023	<u>56,206</u>	<u>-</u>	<u>56,206</u>
	<u>Depreciation</u>			
	At 1st August 2022	-	-	-
	Disposals	-	-	-
	At 31st July 2023	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Net book value</u>			
	At 31st July 2022	<u>56,206</u>	<u>-</u>	<u>56,206</u>
	At 31st July 2023	<u>56,206</u>	<u>-</u>	<u>56,206</u>
<b>3</b>	<b><u>Cash</u></b>		<b><u>2023</u> £</b>	<b><u>2022</u> £</b>
	Bank		18,302	20,744
	Cash		<u>-</u>	<u>30</u>
<b>4</b>	<b><u>Liabilities - amount falling within one year</u></b>		<b><u>2023</u> £</b>	<b><u>2022</u> £</b>
	SCBC donations		<u>2,699</u>	<u>-</u>
			<u>2,699</u>	<u>-</u>
<b>5</b>	<b><u>General Fund</u></b>		<b><u>2023</u> £</b>	<b><u>2022</u> £</b>
	Brought forward 1.8.2022		66,980	64,914
	Net movement in funds		<u>3,707</u>	<u>2,066</u>
	Carried forward 31.7.2023		<u>70,687</u>	<u>66,980</u>
<b>6</b>	<b><u>Restricted Fund</u></b>		<b><u>2023</u> £</b>	<b><u>2022</u> £</b>
	Brought forward 1.8.2022		10,000	-
	Net movement in funds		<u>- 8,878</u>	<u>10,000</u>
	Carried forward 31.7.2023		<u>1,122</u>	<u>10,000</u>



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Crewe Youth Club

On accounts for the year  
ended

31<sup>st</sup> July 2023

Charity no  
(if any)

1167350

Set out on pages

3 to 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Retired Chartered Accountant. [insert name of applicable listed body]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below\*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22 MARCH 2024

Name:

GEOFFREY F. H. BIBBY



Relevant professional qualification(s) or body (if any):

ACA

Address:

SOUTH DALTON, WILLINGTON LANE

CLOTTON, TARPORLEY CW6 0HQ

## Section B

## Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

**CREWE YOUTH CLUB**  
**ANNUAL TRUSTEES REPORT YEAR END JULY 2023**

**Reference and Administrative Information**

<b>Charity Name</b>	Crewe Youth Club
<b>Charity registration number</b>	1167350
<b>Operational address</b>	Wayside Aston Juxta Mondrum Nantwich Cheshire CW5 6DS10
<b>Board of Trustees</b>	Mr M Morris (Chair) Mr R Kelsall (Vice Chair) Mr R Palin (Honorary President) Mr P Smith (Treasurer) Mrs J Heath Mrs J Quinn Cornes Mr M Appleton
<b>Bank</b>	Natwest The Square Crewe Cheshire CW1 2HN
<b>Accounts independent Examiner</b>	Geoffrey F H Bibby ACA South Dalton Willington Lane Clotton Tarporley CW6 0HQ

## **Structure, Governance and Management**

### **Governing Document**

Crewe Youth Club is a Charitable Incorporated Organisation (CIO) and was registered 25<sup>th</sup> May 2016 under charity number 1167350. It is governed by the CIO's constitution who's only voting members are its charity trustees and has not been updated since registered 25<sup>th</sup> May 2016.

### **Organisational Structure**

The Trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or financial benefit.

The Trustees meet on a regular basis and are responsible for all the decisions taken in relation to running of the charity and the community facilities and activities provided by the charity.

The charity's constitution states there must be at least three charity trustees and a maximum number of 9 trustees.

All Trustees are appointed for a term of 3 years and must declare intention to remain trustee of the charity yearly at an AGM meeting.

All charity trustees who have served for three consecutive terms may not be reappointed for a fourth consecutive term. They may be reappointed after an interval of at least one year.

### **Recruitment and Appointment of Trustees**

Crewe Youth Club are members of the Cheshire East Community and Voluntary Service who assist with advertising and application process of future interested trustees. However, it is still the existing trustees who are responsible in recruitment and appointment of new trustees.

In selecting individuals for appointment as charity trustees, the charity trustees strongly regard the skills, knowledge and experience which is required for the effective administration of the CIO.

Eligibility for trusteeship is clearly documented in the constitution and prior to acceptance all prospective trustees are required to complete an application process and invited to attend at least two trustee meetings prior to being accepted.

Appointment of a new trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

### **Induction and Training of Trustees**

Prior to appointment each new trustee will receive a copy of the current version of this constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Most trustees are already familiar with the practical work of the charity having been encouraged to attend at least two trustee meetings prior to appointment to allow for an in depth familiarisation of the charity, its current objectives, future plans and opportunity to ask questions and receive answers.

Additionally, new trustees are invited and encouraged to attend the Community and Voluntary Service becoming a Trustee training day.

## **Responsibilities of the Trustees**

The charity trustees are responsible for managing the affairs of the CIO. It is the duty of the charity trustees to exercise the power and perform the functions to manage the CIO utilising any specialist skills and knowledge. All decisions and actions must display due care, good faith and provide a positive impact or purpose on the charity.

The charity trustees are responsible for production of annual reports, financial statements, audited accounts, and annual return following Charities SORP guidance. All documentation must be a true and accurate representation of the state of affairs of the charity.

In preparation of the financial statements, the charity trustees should follow best practice by applying suitable accounting policies, make judgements and estimates that are reasonable and prudent and all prepared financial statements, audited accounts, annual reports, and returns will all be presented and approved at an annual AGM prior to submission.

## **Risk Management**

The charity trustees have conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually.

The Trustees have developed a funding strategy to mitigate any financial risks associated with their activities. The strategy is centred on funding from large charitable trusts and government funding opportunities.

In addition, to support them through the technical phases of a large construction project the Trustees have appointed a professional team of consultants and designers.

The charity trustees are covered with Combined Liability Insurance through Markel UK Ltd

The charity's CIO constitution states if the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

The charity trustees are also very aware of its conflicts of interest and conflicts of loyalty as stated in the constitution. A charity trustee must declare the nature and extent of any interest, direct or indirect, which he or she has in a proposed transaction or arrangement with the CIO or in any transaction or arrangement entered into by the CIO which has not previously been declared and absent himself or herself from any discussions of the charity trustees in which it is possible that a conflict of interest will arise between his or her duty to act solely in the interests of the CIO and any personal interest (including but not limited to any financial interest).

# **Objectives and Activities**

## **Our Objectives**

Crewe Youth Club is a registered charitable incorporated organisation, and its objectives are set out in the constitution:

To help and educate boys and girls through their leisure-time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

## **Background Information**

Crewe Youth Club was previously known as Crewe and District Youth Centre, a registered unincorporated charity. Unfortunately, due to a detrimental fire the youth club and site was nonfunctional as a youth club.

In 2016 the new CIO was formed with 3 original trustees and work began of clearing the site to commence fund raising and plans to develop a new youth club "Crewe Youth Club". As the land had a restrictive covenant this aided to the difficulties in plans for a future youth club.

However, in 2021 Crewe towns fund was introduced, and the charity applied for funds from this of which they were successful. A large amount of funds was secured to develop a new "Onside" youth zone in the centre of Crewe. As part of this development Crewe Youth Club could not compete against this reputable youth organisation so was secured funds to act as a satellite youth area for community organisations to develop new facilities and services.

New Trustees with the skills, knowledge and experience were appointed as trustees who are now working together to develop the land owned by Crewe Youth Club into a site where our objectives can be met. This project is named as the "Mirion Street Centre"

## **Our Purpose and Aims**

The Mirion Street Centre is managed by the charity trustees and its purpose is to provide new facilities / building which will provide an area for leisure time activities, aiding in the education, physical, mental and spiritual capacities of the local youth in the area.

Our Aim as a charity and trustees is to continually work together with assistance from local key stakeholders to develop the Mirion Street Centre. The project is solely funded by donations, fundraising and grant applications.

## **Ensuring Our Work Delivers Our Objectives**

We review our aims, objectives, and activities each year in our AGM. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes.

## **The Focus of Our Work & Strategies**

Our main objectives for the year continued to be the ongoing planning, development, and grant application processes to enable our first community organisation (South Cheshire Amateur Boxing Club (SCABC)) to have a new building and facilities developed on the site.

The initial funding from the towns fund was secured for £732,000. In addition, applications to the Youth Investment Fund have been successful, meaning the trustees have raised around £1,500,00 of secured funds towards the project.

The project has now moved towards RIBA stage 3 at the year- end July 2023.

The trustees are working with the design teams and after several consultation workshops with SCABC, the interior design was fixed. The layout and design of the estate at Mirion street was confirmed, and along with certain necessary technical analyses, this allowed us to apply for full planning in late May 2023.

The charity trustees look forward to receiving full planning for the project and are optimistic about the success of the Mirion street centre.

## **How Our Activities Deliver Public Benefit**

The Mirion street centre is a large project which is managed by the charity's trustees which is planning to develop and provide new infrastructure for community youth organisations for the youth of the local area.

At present the public are benefiting from a derelict site being restored to a safe environment which will eventually provide modernised facilities for the leisure time activities for the surrounding youth community.

In addition, the Trustees work very hard in planning and organising charitable events to raise funds for the project. Numerous, social events including parties, concerts, bingo etc have been extremely successful and very popular with the local community.

## **Use of Volunteers**

Currently the charity do not have any volunteers. However, in the future it is recognised once the project is active the value of enthusiastic volunteers will be beneficial for future services and plans.

The trustees of the charity are all volunteers and have no financial gain as a trustee.

## **Financial Report**

Throughout the year, additional grants were awarded by both Cheshire East Borough Council and the Youth Investment Fund, raising the total grants awarded to £1,500,000.

The Club received £72,225 in restrictive funds and allocated £81,103 toward the initial phases of site redevelopment. This resulted in a deficit of £8,878, which was offset against the brought forward restrictive reserves, leaving a balance of £1,122.

Furthermore, £3,737 was generated through donations and club-hosted events, bolstering our unrestricted reserves to £70,678.

With funds securely held in the bank and no outstanding debts, the Trustees are committed to advancing site development as grants are received. They are confident in the Club's strong financial foundation and eagerly anticipate further progress in the upcoming fiscal year of 2023/24.

## **Declaration**

The Trustees declare that they have approved the Trustees' Report above at the AGM 25<sup>th</sup> March 2024

**Signed: Mike Morris – Chair of Trustees**

**25<sup>th</sup> March 2023**