

**NORBROOK YOUTH CLUB
ANNUAL REPORT
AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2019**

NORBROOK YOUTH CLUB

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NORBROOK YOUTH CLUB

CHARITY INFORMATION

Headquarters & Registered Address

Bordley Walk
Northern Moor
Wythenshawe,
Manchester M23 0AR

Charity Registration Number

521238

Management Committee

Gavin Evans (Chairman)
Mrs Emma Todd (Secretary and Vice Chair)
Stephen Tattersall FCA (Treasurer)

Club's Independent Examiners

Steven J Conway FCA
Boardman Conway
23A High Street
Weaverham, Northwich
Cheshire CW8 3HA

Bankers

Barclays Plc
Leicester
LE7 2BB

NORBROOK YOUTH CLUB
TRUSTEES ANNUAL REPORT YEAR ENDED 31st MARCH 2019

CHARITY DETAILS

Address Bordley Walk, Wythenshawe, Manchester, M23 0AR

Charity Number: 521238

Governing Document Constitution (1958) (amended 14th April 1972 and 3rd December 1996)

Objects of the charity

To help and educate boys and girls between the ages 8 and 19 years through their leisure time activities so as to develop their physical, mental and spiritual capabilities so that they may grow as individuals and members of society and that their conditions of life may be improved.

Trustees	Gavin Evans	Chairman
	Mrs E Todd	Secretary & Vice-Chair
	Mr S M Tattersall FCA	Honorary Treasurer

Charity's Activities and Achievements during the year

The charity is managed by a Management Committee. The Chairman is elected by the Committee and all members who put themselves forward and re-elected at the Annual General Meeting.

In planning our activities for the year the Committee has kept in mind at our meeting the Charity Commissions guidelines on public benefit.

The leadership is encouraged to keep abreast of the latest requirements of the law and best practice when dealing with young people and to this end the application to the Federation of Boys and Girls clubs of Greater Manchester is most helpful.

Risks

The Management Committee have identified the major risks to which the Charity is exposed and have taken steps to mitigate those risks.

Finances

The attached financial statements show the state of finances which the Committee consider to be satisfactory.

Reserves

The Management Committee have reviewed the reserves of the Charity and have concluded that to allow the charity to be managed efficiently and to continue its current activities, unrestricted fund reserves should be not less than 9 months anticipated expenditure. On this basis the current requirement is £10,000; at 31st March 2019 actual reserves were £36,192 which the Trustees consider is a satisfactory level.

G Evans - Chairman

Date: 31. 10. 19



The Chairman's Report 2018– 2019

What another fantastic year for Norbrook Youth Club, it gave me a great sense of pride and achievement as we celebrated our 60th anniversary which was planned to the last detail. The day was attended by so many important people including the Lord Mayor of Manchester and our beloved Freda Fishwick. I am so glad we caught this on film because we will all look back with fond memories as we celebrated together. Another unexpected outcome was a cheque for 50K of capital funding from the Garfield Weston Foundation which will benefit generations of young people as we look to extend our facility and build a new games room. One thing is for certain in my voluntary role is that there is no switch off, no sitting down and no being complacent because opportunities present themselves all the time. One minute I can be dealing with an important funding application at home while my kids drive me mental, the next I can be recruiting a complete stranger to join us who has dared show interest in my story about Norbrook.

It has been a very busy year for our small committee but it is down to their determination and skills that we are in this fantastic position. I would like to recognise them in my report for supporting me as Chairman because their energy drives me to keep going as leader. Steph has done so much to improve our outreach on social media and put together a brilliant business plan. Our youngest committee members Shannon and Karolina continue to be the face of our club by being in the funding video, attending events to showcase what we do and literally wearing the t-shirt at any given opportunity. They are future leaders of community centres in Wythenshawe. Emma in particular has done so much to assist me with all the tricky parts of running the club not to mention bringing in 10K of Heritage Lottery Funding for the 60th anniversary and mapping out great history on the wall. I was so pleased when Emma put herself forward for vice chair and for the first time in my position it felt like I could go on holiday leaving someone in command. Nice one Emma. Each of them can take all the credit for putting back so much in to Wythenshawe, they are outstanding leaders and true volunteers who care.

Our financial position is good and we remain sustainable with a sensible approach to making sure we can run a building annually in the most viable way. Treasurer Steve has been on the committee at lot longer than me and he is someone who's knowledge of running a charity is crucial in watching the pennies. Thank you Steve.

We can certainly get better at recycling and being greener so that is something we should take more seriously in 2019-21.

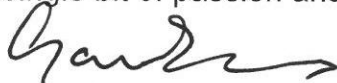
Our youth offer continues to be really good. Wythenshawe Community Housing Group continue to provide a good youth offer for the senior age group three evenings a week and a new partner joined us in September Manchester Young Lives who have started a popular after school club for the juniors two evenings a week.

MCC Active Lifestyle Zumba session remains popular on Tuesday evenings and at superb value at £1. Baguley Athletic Football Club and Norbrook have struck a good relationship simply by offering one another support in sharing good practice. There will be more to come from this next year we hope.

Norbrook has always looked to focus on providing an offer for young people in Wythenshawe but our longest serving residents Later Life Living who provide day care support to older people with dementia deserve credit for delivering a professional and caring service. My visits are always pleasant during the day because I can see what care and support they give to so many who need it and I don't think I have appreciated how much they love our facility by keeping it clean and tidy for all our users. Dawn and Kyra want to build up their clients from Wythenshawe and we want to assist as much as possible.

Our connection with the Boys and Girls Clubs of Greater Manchester is stronger than ever and a visit from Karen the Chair last year was a pertinent moment for me as Chairman. Andy Hamil has been nothing but supportive from the moment we met in 2007 and he is always somebody who flies the flag for BGCGM and every single club connected. The BGCGM are vital to clubs like Norbrook and we need to keep on standing beside one another in the future.

Looking back overall on everything at Norbrook I often wonder what the old Chairman Bill Fishwick would say if he were here. I would like to think that he would be proud that nothing stopped when he stood down and that every single bit of passion and history continue to move forward.



Gavin Evans

Chairman

31. 10. 19

NORBROOK YOUTH CLUB
RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2019

RECEIPTS

	Restricted £	Unrestricted £	Total £	2018 £
Voluntary income				
Donations				
The Rycroft Childrens Fund				670
National Heritage	10000		10000	
Garfield Weston Foundation-Building Extension grant	50000		50000	
Other				1357
	<u>60000</u>	<u>0</u>	<u>60000</u>	<u>2027</u>
Activities for generating funds				
Room hire		22624	22624	15926
Subscriptions				263
Café Sales				223
	<u>0</u>	<u>22624</u>	<u>22624</u>	<u>16412</u>
Operating activities to further charity objectives				
ex parents re Ormside trip	0	0	0	200
	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>
Investment income				
Building Society interest received	0	243	243	94
	<u>0</u>	<u>243</u>	<u>243</u>	<u>94</u>
Total Receipts	<u>60000</u>	<u>22867</u>	<u>82867</u>	<u>18733</u>

NORBROOK YOUTH CLUB
RECEIPTS & PAYMENTS ACCOUNT
YEAR ENDED 31ST MARCH 2019

PAYMENTS

	Restricted £	Unrestricted £	Total £	2018 £
Cost of generating funds				
Cafe purchases				0
	0	0	0	0
Charitable activities				
Wages				575
Repairs & renewals		1742	1742	1094
Gas,water and electricity		3996	3996	3177
Equipment				
Cleaning		534	534	256
Gardening		210	210	490
Insurance		1969	1969	2062
Rates		483	483	573
Outings and activities				2656
Website costs		199	199	462
Waste removal				139
Heritage project	10000	796	10796	
Entertaining				175
Printing,Stationery & Postages				79
Equipment		39	39	
Internet		517	517	54
Gifts				260
TV License fee				292
Marketing				228
Utilities review fee		360	360	360
Extension costs				
Sundries		282	282	446
	10000	11127	21127	13378
Governance costs				
Affiliation fee	0	0	0	50
Total payments	10000	11127	21127	13428
Net receipts(payments)	50000	11740	61740	5305
Cash Funds at 31.3.18	1113	24452	25565	20260
Cash Funds at 31.3.19	51113	36192	87305	25565

**NORBROOK YOUTH CLUB
FUNDS HELD
AT 31ST MARCH 2019**

	2019 £	2018 £
Cash funds		
Barclays Bank (Community Account)	15844	9348
CCLA Deposit Account	27	26
Vernon Building Society	71434	16191
	<u>87305</u>	<u>25565</u>

Purpose –		Balance B/f	Receipts	Payments	Balance C/f		
Equipment	Streetgames	278			278		
Equipment	Duchy of Lancaster	139			139		
Cleaning equipment	Parkway Green	192			192		
Heritage project	National project		10000	10000			
Consultancy fee	Greater M/c Federation of Clubs for Young People	213			213		
Building extension	Garfield Weston Foundation		50000		50000		
Decorating	The Charity service	91			91		
Rent deposit	Later life Living	200			200		
		<u>1113</u>	<u>60000</u>	<u>10000</u>		51113	1113

Unrestricted Funds							
	General Fund				32148	20408	
	Designated Fund-W Fishwick				<u>4044</u>	<u>4044</u>	
					36192		24452
					<u>87305</u>		<u>25565</u>

Signed on behalf of the Management Committee on

G EVANS
Chairman



31. 10. 19

S.M. TATTERSALL
Treasurer

Notes to the accounts

1. There were no related party transactions during either year
- 2 No remuneration, benefits or expenses were paid to any trustee during either year

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF NORBROOK YOUTH CLUB

I report on the accounts of the Trust for the year ended 31st March 2019 which are set out on pages 3 to 7.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

S. J. Conway

Steven J Conway FCA
Broadman Conway Accountants
23A High Street
Weaverham
Northwich
Cheshire
CW8 3HA

Date: 13.11.19.