

COVENTRY BOYS AND GIRLS CLUB

England & Wales · Charity number 1062220

Details

Other names COVENTRY BOYS CLUB, COVENTRY BOYS' CLUB

Status Registered

Legal form Charitable company

Company number 03358633

Registered 1997-05-06

Register [View on the Charity Commission register](#)

Contact

Address 50 Whitefriars Street
Coventry
West Midlands
England
CV1 2DS

Phone 02476224975

Email paul@cbgc.org.uk

Website www.coventryboysandgirlsclub.com

Activities

Objects: TO ASSIST YOUNG PERSONS, THROUGH THEIR LEISURE TIME ACTIVITIES, TO DEVELOP TOWARDS THEIR FULL POTENTIAL PARTICULARLY IN THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES SO THAT THEY MAY CONTINUE TO GROW IN MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR QUALITY OF LIFE MAY THUS BE IMPROVED AND IN FURTHERANCE OF THAT OBJECTIVE TO PROVIDE IN COVENTRY A CENTRE FOR SPORTING AND LEISURE TIME ACTIVITIES, MEETINGS, LECTURES AND CLASSES FOR THE BENEFIT OF YOUNG PERSONS

Activities: Activity based club for young people

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** COVENTRY
- Coventry City

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £461,811 | £404,083 | - | - |
| 2024-03-31 | £381,796 | £399,842 | - | - |
| 2023-03-31 | £367,033 | £394,413 | - | - |
| 2022-03-31 | £373,569 | £358,350 | - | - |
| 2021-03-31 | £375,428 | £258,713 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------------------------|------|------------|
| Abdelaziz Meknassi | | 2019-03-21 |
| BENJAMIN THOMAS WILLIAMS B ENG HONS | | |
| Laura Ward | | 2019-05-10 |
| Lisa Campbell | | 2019-03-21 |
| Nimrita Bahia | | 2019-05-10 |
| PAUL WILLIAMS | | 1978-11-01 |
| Sandra Sparks | | 2020-01-14 |

COVENTRY BOYS AND GIRLS CLUB

England & Wales - Charity number 1062220

Accounts

COMPANY REGISTRATION NUMBER: 03358633
CHARITY REGISTRATION NUMBER: 1062220

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Unaudited Financial Statements

31 March 2025

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2025

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COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name COVENTRY BOYS AND GIRLS CLUB LTD

Charity registration number 1062220

Company registration number 03358633

Principal office and registered office 50 Whitefriars Street
Coventry
CV1 2DS

The trustees Mr P M Williams (Finance Director)
Mr B T Williams (Secretary)
Ms L J Campbell
Mrs L Ward
Miss N Bahia
Mrs S Sparks
Mr A Meknassi (resigned 4 April 2024)

Company Secretary Mr B T Williams

Independent Examiner John Chapman FCCA
Chapman & Co
28 Delaware Road
Coventry
West Midlands
CV3 6LX

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Structure, governance and management

Organisational structure

The company was established under a Memorandum of Association dated 7th April 1997 which established the objects and powers of the charitable company and is governed by its Articles of Association. The trustees guarantee to contribute an amount not exceeding £20 to the assets of the company in the event of winding up. Under the Memorandum of Association, the management of the company is undertaken by a board of directors.

Board of Directors and Trustees and Management

The Board has been meeting regularly during the year. Mr Aziz Meknassi resigned at the beginning of the year. There were no other changes to the Board during the financial year.

Objectives and Activities

Charitable objects

Coventry Boys and Girls Club is a registered charity which exists to assist young persons, through their leisure time activities, to develop towards their full potential, particularly in their physical, mental, and spiritual capacities so that they may continue to grow in maturity as individuals and members of society and that their quality of life may thus be improved.

Public benefit

The Trustees have considered the Charity Commission guidance on public benefit. There are approximately 400 members on the roll. The Club continues to work to attract more female members and to extend its reach across the city through outreach programmes. The Trustees, management, staff and volunteers continue to be committed to ensuring the widest possible participation in the activities on offer.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

CBGC has continued to provide safe, inclusive and engaging spaces for young people across Coventry. Our work has focused on youth development, wellbeing and early intervention through a variety of structured programmes, activities and outreach initiatives.

Key Partners include

Coventry & Warwickshire Youth Justice
Coventry City Council
Coventry University
Family Hubs
Media Mania
Aptitude CIC
Positive Youth Foundation
West Midlands Police
Primary and Secondary Schools across Coventry
Coventry & Warwickshire Horizon Teams

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Achievements and performance *(continued)*

Snow Camps Charity
Positive Choices
Edge of Care Team
Early Help
MW Impact

What have we been doing?

Snow Camps

This year, a group of young people took part in Snow Camps, a nationally recognised youth programme that uses snow sports to engage, challenge and inspire young people. Over several months, young people aged 16-19 completed three progressive phases of the programme, First Tracks, Graduate, and Excel, developing not only their skills on the slopes but also their confidence, resilience, and teamwork. This being combined with mentoring and accredited training. For all the participants it was their first time experiencing skiing, snowboarding and leaving the UK to complete the week long residential in Andorra.

"I never thought I'd be able to do something like this. It's pushed me to try new things and believe in myself."— Participant, Age 16.

"The best part was meeting new people and trying something completely new. I never imagined I could snowboard!"
— Participant, Age 17

Holiday Activity & Food (HAF) Programme

We delivered HAF over Summer 2024 and Easter 2025, providing a fun, safe, and supportive environment for children and young people from across the City.

With a strong focus on inclusion, creativity, and wellbeing, this year's HAF offer was one of our most engaging to date — packed with enriching activities, healthy meals, and opportunities for growth and connection. This year we incorporated a sensory space which was a huge success.

"My son never wanted to leave – he tried sports he's never done before, made new friends, and loved baking and crafts!" — Parent, Summer 2024

We are proud of what we've achieved through HAF this year and remain committed to delivering **inclusive**, high-quality holiday provision that supports the health, wellbeing, and development of all children and young people. The programme also served as an important access point for additional support and mentoring, with many children and young people continuing to engage with CBGC after HAF ended.

Youth Leadership & Participation

Over the past year, we've strengthened our commitment to youth voice, leadership development and meaningful participation, embedding these principles across all areas of our work. We've continued to embed youth voice at the heart of our service delivery, offering regular opportunities for young people to share their opinions, shape programmes and influence decision-making. A number of young people have progressed into formal leadership roles, supporting the delivery of sessions, mentoring peers

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Achievements and performance *(continued)*

and helping to facilitate workshops and events transitioning from participants to young leaders and volunteers.

Youth Provision at CBGC

- Music Workshops (Age 13-19)
- Holiday Provision including HAF (Age 7-17)
- The MAC Project (Age 12-19)
- Community Outreach and Engagement Sessions (Age 7-19)
- Multi Sports – Dallaglio Rugby Works (Age 13-19)
- Box Fit Sessions (Age 13-19)
- Age 7-12 Youth Club
- Age 13-19 Youth Club
- Boxing (For all ages)
- Youth Café (Age 11-14)

Youth Provision Engagement

Number of young people registered – 2,471
Number of new young people in the last 12 months - 168
Number of weekly sessions delivered at CBGC – 6
Average weekly attendances at CBGC – 110
Average weekly mentoring sessions at CBGC – 26
Highest attendance at CBGC – 60
Average weekly attendance (external) - 55
Highest attendance (external) – 15

The Music and Change Project (MAC)

Over the last 12 months, The MAC Programme has continued to grow and evolve, building on its solid foundations to better support the young people we work with. Now entering its third year of funding through The National Lottery (TNL) Community Fund, the project has gone from strength to strength, enhancing its structure, reach, and impact.

We have seen a notable increase in self-referrals, reflecting both a growing awareness of the programme and a stronger sense of trust among young people. Additionally, we have used TNL grant to pilot The MAC in a number of school and college settings, allowing for earlier intervention and support for students at risk.

In response to emerging needs, we have stepped away from the music-specific element of the project and created a more holistic mentoring model. This has allowed us to better address the broad range of issues faced by the young people we support. These commonly include:

- Risk of or involvement in gangs, child sexual exploitation (CSE), and county lines activity
- Permanent exclusion or risk of exclusion from school
- Family and relationship breakdowns
- Mental health concerns

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Achievements and performance *(continued)*

- Difficulties with anger management

Our delivery has become more structured, supported by improved resources and a greater emphasis on evaluation and data collection. This information is actively being used to shape the next phase of the project, ensuring we continue to evolve in line with the needs of the children and young people we work with.

The MAC Programme has also become a more sustainable strand within CBGC, with invoicing of nearly £60,000 in 2024/25, which demonstrates both the value and demand for this work.

Young Person's Journey (Case Study)

A powerful example of the MAC Programme's impact is seen through the journey of one young person who entered the programme struggling significantly with behaviour and engagement. Through consistent mentoring, tailored support, and opportunities for creative expression, this individual not only made personal progress but took on a leadership role.

The individual went on to create and facilitate a showcase event, providing a platform for six other young people aged 12–20 to share their talents, including DJing, poetry, rap, and singing. From marketing to event scheduling, this young person led the entire process—demonstrating increased confidence, responsibility, and the ability to inspire others. The event was a huge success, attracting over 100 young people and highlighting the ripple effect of positive youth development.

The MAC Project Engagement

1:1 Sessions - 26 (weekly)
School Sessions delivered - 4 (Weekly)
The Mac Project engagement - 70 (Weekly)

The MAC Project Partners

Local Authority and Statutory Organisations

Coventry Youth Justice Service
Coventry Horizon Team
Warwickshire Horizon Team
Warwickshire Youth Justice Service
West Midlands Police
Coventry City Council

Schools

Bishop Ullathorne
Woodfield School
Cardinal Newman
Foxford
Sidney Stringer Primary
Southam College
City College Coventry

CBGC continues to be an active part of the Coventry Youth Partnership (CYP). CBGC is continues to be used for the purpose of bringing youth organisations from around Coventry together. CYP continues to bring funding into Coventry and CYP.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2025

Achievements and performance *(continued)*

Moving forward and what we are planning?

Open Access Youth Provision

As we reflect on the successes and challenges of the past year, CBGC remains committed to evolving our offer to meet the changing needs of the children, young people, and communities we work with.

Whilst our open access youth sessions, particularly the Thursday and Friday Youth Clubs, have maintained steady attendance, we've observed a decline in engagement on the other sessions. In response, we've taken proactive steps to listen, adapt, and innovate utilising the voice of children and young people to shape future provision.

Financial review

The charity made a surplus of £57,748 for the year to 31 March 2025. This was in part driven by the increase in the hourly charge to user groups for the MAC project, which was effective in April 2024.

The charity's unrestricted reserves excluding fixed assets are £145,892 (2024: £146,011) These are felt to be sufficient to fund future charitable activities and are in line with the Memorandum of Association and with Charity Commission recommendations for a charity of our size. The trustees are endeavouring to maintain and increase reserves to leave sufficient to provide stability for the Club for future years.

The trustees' annual report and the strategic report were approved on 19 November 2025 and signed on behalf of the board of trustees by:



Mr P M Williams (Finance Director) Trustee



Mrs L Ward Trustee

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of COVENTRY BOYS AND GIRLS CLUB LTD

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of COVENTRY BOYS AND GIRLS CLUB LTD ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants (ACCA), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



John Chapman FCCA

Chapman & Co Accountants and Tax Advisers Ltd
28 Delaware Road
Styvechale
Coventry
CV3 6LX
Independent Examiner

20 NOVEMBER 2025

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2025

| | | 2025 | 2024 | | |
|-----------------------------------------------------------|------|-------------------------|-----------------------|------------------|------------------|
| | Note | Unrestricted funds £ | Restricted funds £ | Total funds £ | Total funds £ |
| Income and endowments | | | | | |
| Donations and legacies | 5 | 112,311 | 127,198 | 239,509 | 181,357 |
| Charitable activities | 6 | 103,882 | – | 103,882 | 93,832 |
| Other trading activities | 7 | 115,261 | – | 115,261 | 103,864 |
| Other income | 8 | 3,159 | – | 3,159 | 2,743 |
| Total income | | <u>334,613</u> | <u>127,198</u> | <u>461,811</u> | <u>381,796</u> |
| Expenditure | | | | | |
| Expenditure on raising funds: | | | | | |
| Costs of raising donations and legacies | | 7,150 | – | 7,150 | 4,500 |
| Costs of other trading activities | | 76,314 | – | 76,314 | 41,648 |
| Expenditure on charitable activities | | 222,199 | 96,960 | 319,159 | 352,344 |
| Governance costs | | 1,440 | – | 1,440 | 1,350 |
| Total expenditure | | <u>307,103</u> | <u>96,960</u> | <u>404,063</u> | <u>399,842</u> |
| Net (expenditure)/income and net movement in funds | | <u>27,510</u> | <u>30,238</u> | <u>57,748</u> | <u>(18,046)</u> |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 1,674,906 | 39,300 | 1,714,206 | 1,732,252 |
| Total funds carried forward | | <u>1,702,416</u> | <u>69,538</u> | <u>1,771,954</u> | <u>1,714,206</u> |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 11 to 18 form part of these financial statements.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Statement of Financial Position

31 March 2025

| | Note | 2024 £ | 2023 £ |
|-------------------------------------------------------|------|------------------|------------------|
| Fixed assets | | | |
| Tangible fixed assets | 13 | 1,556,434 | 1,528,895 |
| Current assets | | | |
| Debtors | 14 | 19,149 | 21,821 |
| Cash at bank and in hand | | 202,371 | 169,312 |
| | | <u>221,520</u> | <u>191,133</u> |
| Creditors: amounts falling due within one year | 15 | <u>6,000</u> | <u>5,822</u> |
| Net current assets | | <u>215,520</u> | <u>185,311</u> |
| Total assets less current liabilities | | <u>1,771,954</u> | <u>1,714,206</u> |
| Net assets | | <u>1,771,954</u> | <u>1,714,206</u> |
| Funds of the charity | | | |
| Restricted funds | | 69,538 | 39,300 |
| Unrestricted funds | | <u>1,702,416</u> | <u>1,674,906</u> |
| Total charity funds | 16 | <u>1,771,954</u> | <u>1,714,206</u> |

For the year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

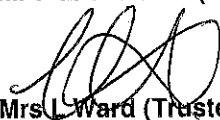
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 19 November 2025 and are signed on behalf of the board by;



Mr P M Williams (Finance Director) Trustee



Mrs L Ward (Trustee)

The notes on pages 11 to 18 form part of these financial statements.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2025

| | 2025 £ | 2024 £ |
|-------------------------------------------------------------|-----------------|----------------|
| Cash flows from operating activities | | |
| Net (expenditure)/income | 57,748 | (18,046) |
| <i>Adjustments for:</i> | | |
| Depreciation of tangible fixed assets | 13,952 | 11,942 |
| Profit on sale of tangible fixed assets | (1,800) | - |
| <i>Changes in:</i> | | |
| Trade and other debtors | 2,672 | 6,148 |
| Trade and other creditors | 178 | (1,590) |
| Cash generated from operations | <u>72,750</u> | <u>(1,546)</u> |
| Net cash (used in)/from operating activities | <u>72,750</u> | <u>(1,546)</u> |
| Cash flows from investing activities | | |
| Purchase of tangible fixed assets | (41,491) | (478) |
| Sale of tangible fixed assets | 1,800 | - |
| Net cash used in investing activities | <u>(39,691)</u> | <u>(478)</u> |
| Net (decrease)/increase in cash and cash equivalents | 33,059 | (2,024) |
| Cash and cash equivalents at beginning of year | <u>169,312</u> | <u>171,336</u> |
| Cash and cash equivalents at end of year | <u>202,371</u> | <u>169,312</u> |

The notes on pages 11 to 18 form part of these financial statements.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 50 Whitefriars Street, Coventry, CV1 2DS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

3, Accounting policies *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

| | | |
|-------------------------|---|-----------------------------------|
| Long leasehold property | - | Straight line over the lease term |
| Equipment | - | 10% reducing balance |
| Motor vehicles | - | 25% reducing balance |

Pensions

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

4. Limited by guarantee

Coventry Boys and Girls Club Limited is a company limited by guarantee and accordingly does not have any share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £20 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

5. Donations and legacies

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2025 £ |
|------------------|----------------------------|--------------------------|--------------------------|
| Donations | | | |
| Donations | <u>112,311</u> | <u>127,198</u> | <u>239,509</u> |

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2024 £ |
|------------------|----------------------------|--------------------------|--------------------------|
| Donations | | | |
| Donations | <u>67,021</u> | <u>114,336</u> | <u>181,357</u> |

6. Charitable activities

| | Unrestricted Funds £ | Total Funds 2025 £ | Unrestricted Funds £ | Total Funds 2024 £ |
|------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Income from charitable works | 96,198 | 96,198 | 88,348 | 88,348 |
| Youth members subscriptions | <u>7,684</u> | <u>7,684</u> | <u>5,484</u> | <u>5,484</u> |
| | <u>103,882</u> | <u>103,882</u> | <u>93,832</u> | <u>93,832</u> |

7. Other trading activities

| | Unrestricted Funds £ | Total Funds 2025 £ | Unrestricted Funds £ | Total Funds 2024 £ |
|-------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Use of facilities | 112,630 | 112,630 | 100,077 | 100,077 |
| Coffee bar income | <u>2,631</u> | <u>2,631</u> | <u>3,787</u> | <u>3,787</u> |
| | <u>115,261</u> | <u>115,261</u> | <u>103,864</u> | <u>103,864</u> |

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

8. Other income

| | Unrestricted Funds £ | Total Funds 2025 £ | Unrestricted Funds £ | Total Funds 2024 £ |
|---------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Bank interest | <u>3,159</u> | <u>3,159</u> | <u>2,743</u> | <u>2,743</u> |

9. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

| | 2025 £ | 2024 £ |
|-----------------------------------------|----------------|---------------|
| Depreciation of tangible fixed assets | 13,952 | 11,942 |
| Profit on sale of tangible fixed assets | <u>(1,800)</u> | <u>-</u> |
| | <u>12,152</u> | <u>11,942</u> |

10. Independent examination fees

| | 2025 £ | 2024 £ |
|------------------------------------------------------------------------------------------------------|--------------|--------------|
| Fees payable to the independent examiner for: Independent examination of the financial statements | <u>1,440</u> | <u>1,350</u> |
| | <u>1,440</u> | <u>1,350</u> |

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

| | 2025 £ | 2024 £ |
|-----------------------------------------|----------------|----------------|
| Wages and salaries | 265,098 | 270,491 |
| Social security costs | 11,391 | 11,810 |
| Employer contributions to pension plans | <u>5,305</u> | <u>4,698</u> |
| | <u>281,794</u> | <u>286,999</u> |

The average head count of employees during the year was 25 - (2024: 22).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

12. Trustee remuneration and expenses

No trustees received emoluments for their services as trustees during the year.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

13. Tangible fixed assets

| | Long leasehold property £ | Motor vehicles £ | Equipment £ | Total £ |
|-------------------------|------------------------------------|------------------------|----------------|------------------|
| Cost | | | | |
| At 1 April 2024 | 1,523,828 | 23,200 | 74,026 | 1,621,054 |
| Additions | 17,591 | 23,900 | - | 41,491 |
| Disposals | - | (23,200) | - | (23,200) |
| At 31 March 2025 | <u>1,541,419</u> | <u>23,900</u> | <u>74,026</u> | <u>1,659,345</u> |
| Depreciation | | | | |
| At 1 April 2025 | 36,285 | 22,494 | 33,380 | 92,159 |
| Charge for the year | 7,191 | 2,697 | 4,064 | 13,952 |
| Disposals | - | (23,200) | - | (23,200) |
| At 31 March 2025 | <u>43,476</u> | <u>1,991</u> | <u>37,444</u> | <u>82,911</u> |
| Carrying amount | | | | |
| At 31 March 2025 | <u>1,497,943</u> | <u>21,909</u> | <u>36,582</u> | <u>1,556,434</u> |
| At 31 March 2024 | <u>1,487,543</u> | <u>706</u> | <u>40,646</u> | <u>1,528,895</u> |

14. Debtors

| | 2025 £ | 2024 £ |
|---------------|---------------|---------------|
| Trade debtors | 19,149 | 21,821 |
| | <u>19,149</u> | <u>21,821</u> |

15. Creditors: amounts falling due within one year

| | 2025 £ | 2024 £ |
|---------------------------------|--------------|--------------|
| Accruals and deferred income | 1,440 | 1,350 |
| Social security and other taxes | 3,783 | 3,578 |
| Other creditors | 777 | 864 |
| | <u>6,000</u> | <u>5,792</u> |

16. Analysis of charitable funds

Unrestricted funds

| | At 1 April 2024 £ | Income £ | Expenditure £ | At 31 Mar 2025 £ |
|--------------------|-------------------------|----------------|------------------|------------------------|
| Unrestricted funds | <u>1,674,906</u> | <u>334,613</u> | <u>(307,103)</u> | <u>1,702,416</u> |
| | At 1 April 2023 £ | Income £ | Expenditure £ | At 31 Mar 2024 £ |
| Unrestricted funds | <u>1,691,849</u> | <u>267,460</u> | <u>(284,403)</u> | <u>1,674,906</u> |

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

Analysis of charitable funds *(continued)*

Restricted funds

| | At 1 Apr 2024 | Income | Expenditure | Transfers | At 31 Mar 2025 |
|---------------------------|------------------|----------------|-----------------|-----------|-------------------|
| | £ | £ | £ | £ | £ |
| Morrisons Foundation | 374 | - | (374) | - | - |
| Children in Need | 4,000 | 10,000 | (14,000) | - | - |
| Sports England | 8,281 | - | (3,743) | - | 4,538 |
| National Lottery MAC fund | 26,645 | 81,198 | (76,686) | - | 31,157 |
| Tesco Stronger Starts | - | 1,000 | (165) | - | 835 |
| The Rowlands Trust | - | 5,000 | - | - | 5,000 |
| Eveson Trust | - | 30,000 | (1,992) | - | 28,008 |
| | <u>39,300</u> | <u>127,198</u> | <u>(96,960)</u> | <u>-</u> | <u>69,538</u> |

| | At 1 Apr 2023 | Income | Expenditure | Transfers | At 31 Mar 2024 |
|---------------------------|------------------|----------------|------------------|-----------|-------------------|
| | £ | £ | £ | £ | £ |
| Morrisons Foundation | 711 | - | (337) | - | 374 |
| Go Parks (Rootz & Hoops) | 5,401 | 4,578 | (9,979) | - | - |
| HOE Girls Group | 5,000 | - | (5,000) | - | - |
| Think Active | 2,750 | - | (2,750) | - | - |
| Children in Need | - | 20,000 | (16,000) | - | 4,000 |
| Sports England | - | 10,000 | (1,719) | - | 8,281 |
| National Lottery MAC fund | 26,541 | 79,758 | (79,654) | - | 26,645 |
| | <u>40,403</u> | <u>114,336</u> | <u>(115,439)</u> | <u>-</u> | <u>39,300</u> |

Purposes of restricted funds

The Morrisons Foundation fund was used to purchase equipment to help increase the number of young people which can be supported through the safe delivery of youth provision.

Go Parks (Rootz & Hoops) fund provided a sports and music event within a deprived area of the community.

The HOE girl group fund provided young girls experiencing 'period poverty' toiletries and other resources.

The Think Active fund provided funds for the Youth Café and training costs.

The Children in Need fund was used to help young people living in a deprived area to access safe spaces, encourage more physical activity and improve relationships with peers.

The Sports England fund was used to fund sports activities.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2025

Analysis of charitable funds *(continued)*

The National Lottery MAC fund is providing funding for the MAC (Music and Change) project.

The Tesco stronger starts fund is providing funding for summer trips.

The Rowlands Trust fund is being used to purchase football goals and basketball hoops.

The Everson fund has predominantly been used to purchase a new minibus and this fund will be utilised over the expected useful life of the minibus.

19. Analysis of net assets between funds

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2025 £ |
|----------------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 1,556,434 | – | 1,556,434 |
| Current assets | 151,892 | 69,538 | 221,520 |
| Creditors less than 1 year | (6,000) | – | (6,000) |
| Net assets | 1,702,416 | 69,538 | 1,771,954 |

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2024 £ |
|----------------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 1,528,895 | – | 1,528,895 |
| Current assets | 151,833 | 39,300 | 191,133 |
| Creditors less than 1 year | (5,822) | – | (5,822) |
| Net assets | 1,674,906 | 39,300 | 1,714,206 |

20. Analysis of changes in net debt

| | At 1 Apr 2024 £ | Cash flows £ | At 31 Mar 2025 £ |
|--------------------------|--------------------|-----------------|------------------------|
| Cash at bank and in hand | 169,312 | 33,059 | 202,371 |

COVENTRY BOYS AND GIRLS CLUB

England & Wales - Charity number 1062220

Accounts

COMPANY REGISTRATION NUMBER: 03358633
CHARITY REGISTRATION NUMBER: 1062220

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Unaudited Financial Statements

31 March 2024

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2024

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COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name COVENTRY BOYS AND GIRLS CLUB LTD

Charity registration number 1062220

Company registration number 03358633

Principal office and registered office 50 Whitefriars Street
Coventry
CV1 2DS

The trustees

Ms N Bahia (Chair)
Mr A Meknassi (Vice Chair)
(resigned 3 April 2024)
Mr P Williams (Finance Director)
Mr B T Williams (Secretary)
Ms L J Campbell
Mrs L Ward
Ms S Sparks

Company Secretary Mr B T Williams

Independent Examiner John Chapman FCCA
Chapman & Co
28 Delaware Road
Coventry
West Midlands
CV3 6LX

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Structure, governance and management

Organisational structure

The company was established under a Memorandum of Association dated 7th April 1997 which established the objects and powers of the charitable company and is governed by its Articles of Association. The trustees guarantee to contribute an amount not exceeding £20 to the assets of the company in the event of winding up. Under the Memorandum of Association, the management of the company is undertaken by a board of directors.

Board of Directors and Trustees and Management

The Board has been meeting regularly during the year. Mr Aziz Meknassi resigned on 3 April 2024 and was thanked whole heartedly by the Board members for his contribution over the years.

Objectives and Activities

Charitable objects

Coventry Boys and Girls Club is a registered charity which exists to assist young persons, through their leisure time activities, to develop towards their full potential, particularly in their physical, mental, and spiritual capacities so that they may continue to grow in maturity as individuals and members of society and that their quality of life may thus be improved.

Public benefit

The Trustees have considered the Charity Commission guidance on public benefit. There are approximately 400 members on the roll. The Club continues to work to attract more female members and to extend its reach across the city through outreach programmes. The Trustees, management, staff and volunteers continue to be committed to ensuring the widest possible participation in the activities on offer.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice). The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees 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 the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to select suitable accounting policies and then apply them consistently; observe the methods and principles in the Charity SORP; make judgements and estimates that are reasonable and prudent; state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; prepare the financial statements on the going concern basis unless it is 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 and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

We have continued to work hard over the last 12 months to develop new relationships and partnerships. We have also maintained and built on existing relationships.

Key Partners include;

Coventry & Warwickshire Youth Justice
Coventry City Council
Coventry University
Family Hubs
Media Mania
Aptitude CIC
Positive Youth Foundation
Belgrade Theatre
West Midlands Police
FABLAB
COV - Creative Optimistic Visions
Primary and Secondary Schools across Coventry
Dare 2 Dream
Coventry and Warwickshire Horizon Teams
UK Youth
Snow Camps Charity
Positive Choices
Edge of Care Team
MW Impact

What have we been doing?

Snow Camps – As in previous years, a number of young people have taken part in several Snow Sports educational programmes run by the Snow Camps Charity and Switch 180. One of the highlights from this is that one of our young people who took part in the programme in previous years now secured an apprenticeship with Snow Camps and supported the most recent cohort on their residential trip to Andorra

Easter and Summer HAF (Holiday Activities and Food) Programme - Building on the success of previous HAF programmes we delivered 2 weeks HAF at Easter 2024 and delivered 4 weeks of holiday provision for children aged 7-12 and 12-17 during the summer of 2024. In addition to the usual HAF provision Coventry City Council further funded CBGC to deliver a Roller Disco during the last week of the summer holidays which was open for young people aged 12-17 around Coventry.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Achievements and performance continued...

Youth Provision at CBGC

- Music Workshops (Age 13-19)
- Holiday Provision including HAF (Age 7-17)
- The MAC Project (Age 12-19)
- Community Outreach and Engagement Sessions (Age 7-19)
- Box Fit Sessions (Age 13-19)
- Age 7-12 Youth Club
- Age 13-19 Youth Club
- Boxing (For all ages)

Youth Provision Engagement

Number of young people registered – 1,519
Number of new young people in the last 12 months - 89
Number of weekly sessions delivered at CBGC – 4
Average weekly attendances at CBGC – 134
Average weekly mentoring sessions at CBGC – 39
Highest attendance at CBGC – 78
Average weekly attendance (external) - 102
Highest attendance (external) – 22

The Club continues to provide a high level of provision across all age groups, with safeguarding present at all times.

The Music and Change Project (MAC)

During the last 12 months we have continued to develop The MAC Programme. The National Lottery (TNL) has allowed us to expand the current programme for the next 5 years. The programme continues to work with an array of young people who face a range of issues and barriers, the most common of which are:

- Young people at risk of CSE or involved in gangs.
- At risk of or currently permanently excluded from school.
- Family and relationship breakdowns
- Mental health concerns
- Anger Management

The programme has gone from strength to strength over the last 12 months, and we have had to make a number of changes to staff hours to cope with the demands and the growth of the project. We continue to have ongoing contracts with both Coventry and Warwickshire Youth Justice Services and the Horizon teams.

The team have also built great relationships with a number of other organisations and are currently taking referrals from Children's Services, Dare2Dream Through Care and Positive Choices. We are also working closely with more schools across Coventry. The MAC Project continues to become a sustainable strand of CBGC.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Achievements and performance continued...

Young Person's Journey (Case Study) – There has continued to be positive growth and progress seen within a number of young people ranging from re-entry into mainstream education, completing referral orders with no further offences, an improvement in relationships or overcoming other personal barriers,

A significant testimony to the work that takes place at CBGC has been shown in the progress of one particular young person. Through mentoring, support and giving this young person opportunities to engage in creative expression the individual has progressed from being a young person struggling with their identity and place in the world to now being the creator of a series of events empowering other young people in creative expression. The individual has taken an idea and with the support of CBGC created an impactful initiative called SOUL, which seeks to create a safe space for other young creatives giving others the opportunity to take to the stage and perform in various locations around Coventry. This is a great initiative and we believe shows the true impact organisation like CBGC can have on young people's lives.

MAC Project Engagement

1:1 Sessions – 39 (weekly)
School Sessions delivered – 8 (Weekly)
The Mac Project engagement – 141 (Weekly)

MAC Project Partners

Local Authority and Statutory Organisations

Coventry Youth Justice Service
Coventry Horizon Team
Warwickshire Horizon Team
Warwickshire Youth Justice Service
West Midlands Police
Coventry City Council

Schools

Bishop Ullathorne Catholic
Woodfield School
Kenilworth School
Coundon Court
Finham Park
Cardinal Newman Catholic
Foxford
Sidney Stringer
Caludon Castle
President Kennedy
Bluecoat Church of England
Cardinal Wiseman Catholic
West Coventry Academy
Barrs Hill

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2024

Achievements and performance continued...

Coventry Youth Partnership

CBGC continues to be an active part of the Coventry Youth Partnership (CYP) with CBGC continuing to be used for the purpose of bringing youth organisations from around Coventry together.

Moving forward and what we are planning?

Open Access Youth Provision

CBGC has reduced the amount of open access delivery to three evenings a week. However, after consultations with young people, we have added a session specifically for children transitioning to secondary education in years 6, 7 and 8. We are also looking at implementing a cooking session on Tuesdays.

After spending last year trying to increase the numbers of the 12-17 participants, we have now increased the number by over 430%, which caused staffing issues. Due to this we are having to change the day of this session from Friday to Thursday with the hope this will naturally reduce numbers of the group. However, we aim to continue engagement by detached work within the City Centre, we believe this will help reduce the risk of anti-social behaviour and youth crime.

Financial review

The Music & Change Project (MAC) has proved very successful as shown with the increased numbers taking up the opportunities the Club provides. However during the year a review was made of the project's profitability and it was recommended by the Board to increase the hourly rate charged to the various organisations involved. This was implemented by the team in April 2024 and has been accepted by all user groups. This has improved the overall profitability of the Club and the budget for 2004/5 has been set to show a small surplus.

The charity has free reserves of £146,011 excluding fixed assets which are available to fund future charitable activities in line with the Memorandum of Association and in accordance with Charity Commission recommendations for a charity of our size. The trustees have reviewed its policy on balances held in reserve and are endeavouring to maintain and increase these to leave sufficient to provide stability of the Club for future years.

The trustees' annual report and the strategic report were approved on 20 November 2024 and signed on behalf of the board of trustees by.

Mr P M Williams (Finance Director) Trustee

Ms S Sparks (Trustee)

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of COVENTRY BOYS AND GIRLS CLUB LTD

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of COVENTRY BOYS AND GIRLS CLUB LTD ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants (ACCA), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

John Chapman FCCA

Chapman & Co Accountants and Tax Advisers Ltd
28 Delaware Road
Styvechale
Coventry
CV3 6LX
Independent Examiner

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2024

| | | 2024 | | 2023 | |
|-----------------------------------------------------------|------|-------------------------|-----------------------|------------------|------------------|
| | Note | Unrestricted funds £ | Restricted funds £ | Total funds £ | Total funds £ |
| Income and endowments | | | | | |
| Donations and legacies | 5 | 67,021 | 114,336 | 181,357 | 163,182 |
| Charitable activities | 6 | 93,832 | – | 93,832 | 80,228 |
| Other trading activities | 7 | 103,864 | – | 103,864 | 123,623 |
| Other income | 8 | 2,743 | – | 2,743 | - |
| Total income | | <u>267,460</u> | <u>114,336</u> | <u>381,796</u> | <u>367,033</u> |
| Expenditure | | | | | |
| Expenditure on raising funds: | | | | | |
| Costs of raising donations and legacies | | 4,500 | – | 4,500 | 6,230 |
| Costs of other trading activities | | 41,648 | – | 41,648 | 78,623 |
| Expenditure on charitable activities | | 236,905 | 115,439 | 352,344 | 310,417 |
| Governance costs | | 1,350 | – | 1,350 | (857) |
| Total expenditure | | <u>284,403</u> | <u>115,439</u> | <u>399,842</u> | <u>394,413</u> |
| Net (expenditure)/income and net movement in funds | | <u>(16,943)</u> | <u>(1,103)</u> | <u>(18,046)</u> | <u>(27,380)</u> |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 1,691,849 | 40,403 | 1,732,252 | 1,759,632 |
| Total funds carried forward | | <u>1,674,906</u> | <u>39,300</u> | <u>1,714,206</u> | <u>1,732,252</u> |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 11 to 18 form part of these financial statements.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Statement of Financial Position

31 March 2024

| | Note | 2024 £ | 2023 £ |
|-------------------------------------------------------|------|------------------|------------------|
| Fixed assets | | | |
| Tangible fixed assets | 13 | 1,528,895 | 1,540,359 |
| Current assets | | | |
| Debtors | 14 | 21,821 | 27,969 |
| Cash at bank and in hand | | 169,312 | 171,336 |
| | | <u>191,133</u> | <u>199,305</u> |
| Creditors: amounts falling due within one year | 15 | <u>5,822</u> | <u>7,412</u> |
| Net current assets | | <u>185,311</u> | <u>191,893</u> |
| Total assets less current liabilities | | <u>1,714,206</u> | <u>1,732,252</u> |
| Net assets | | <u>1,714,206</u> | <u>1,732,252</u> |
| Funds of the charity | | | |
| Restricted funds | | 39,300 | 40,403 |
| Unrestricted funds | | <u>1,674,906</u> | <u>1,691,849</u> |
| Total charity funds | 16 | <u>1,714,206</u> | <u>1,732,252</u> |

For the year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 20 November 2024 and are signed on behalf of the board by:

Mr P M Williams (Finance Director) Trustee

Ms S Sparks (Trustee)

The notes on pages 11 to 18 form part of these financial statements.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2024

| | 2024 | 2023 |
|-------------------------------------------------------------|-------------------|-----------------|
| | £ | £ |
| Cash flows from operating activities | | |
| Net (expenditure)/income | (18,046) | (27,380) |
| <i>Adjustments for:</i> | | |
| Depreciation of tangible fixed assets | 11,942 | 12,470 |
| Accrued income | - | (2,580) |
| <i>Changes in:</i> | | |
| Stocks | - | 1,213 |
| Trade and other debtors | 6,148 | (11,194) |
| Trade and other creditors | (1,590) | (14,466) |
| Cash generated from operations | <u> </u> | <u>(41,937)</u> |
| Net cash (used in)/from operating activities | <u>(1,546)</u> | <u>(41,937)</u> |
| Cash flows from investing activities | | |
| Purchase of tangible assets | (478) | (1,005) |
| Net cash used in investing activities | <u>(478)</u> | <u>(1,005)</u> |
| Net (decrease)/increase in cash and cash equivalents | (2,024) | (42,942) |
| Cash and cash equivalents at beginning of year | 171,336 | 214,278 |
| Cash and cash equivalents at end of year | <u>169,312</u> | <u>171,336</u> |

The notes on pages 11 to 18 form part of these financial statements.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2024

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 50 Whitefriars Street, Coventry, CV1 2DS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

3, Accounting policies *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

| | | |
|-------------------------|---|-----------------------------------|
| Long leasehold property | - | Straight line over the lease term |
| Equipment | - | 15% reducing balance |
| Motor vehicles | - | 25% reducing balance |

Pensions

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

4. Limited by guarantee

Coventry Boys and Girls Club Limited is a company limited by guarantee and accordingly does not have any share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £20 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

5. Donations and legacies

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2024 £ |
|------------------|----------------------------|--------------------------|-----------------------------------|
| Donations | | | |
| Donations | <u>67,021</u> | <u>114,336</u> | <u>181,357</u> |
| | | | |
| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ |
| Donations | | | |
| Donations | <u>58,074</u> | <u>105,108</u> | <u>163,182</u> |

6. Charitable activities

| | Unrestricted Funds £ | Total Funds 2024 £ | Unrestricted Funds £ | Total Funds 2023 £ |
|------------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Income from charitable works | 88,348 | 88,348 | 73,996 | 73,996 |
| Youth members subscriptions | <u>5,484</u> | <u>5,484</u> | <u>6,232</u> | <u>6,232</u> |
| | <u>93,832</u> | <u>93,832</u> | <u>80,228</u> | <u>80,228</u> |

7. Other trading activities

| | Unrestricted Funds £ | Total Funds 2024 £ | Unrestricted Funds £ | Total Funds 2023 £ |
|-------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Use of facilities | 100,077 | 100,077 | 111,940 | 111,940 |
| Coffee bar income | <u>3,787</u> | <u>3,787</u> | <u>11,683</u> | <u>11,683</u> |
| | <u>103,864</u> | <u>103,864</u> | <u>123,623</u> | <u>123,623</u> |

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

8. Other income

| | Unrestricted Funds £ | Total Funds 2024 £ | Unrestricted Funds £ | Total Funds 2023 £ |
|---------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Bank interest | 2,743 | 2,743 | - | - |

9. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

| | 2024 £ | 2023 £ |
|---------------------------------------|-------------------|-------------------|
| Depreciation of tangible fixed assets | 11,942 | 12,470 |

10. Independent examination fees

| | 2024 £ | 2023 £ |
|-----------------------------------------------------------|-------------------|-------------------|
| Fees payable to the independent examiner for: | | |
| Independent examination of the financial statements | 1,350 | 1,350 |
| Other assurance services-over provision in previous years | - | (2,220) |
| | <u>1,350</u> | <u>(870)</u> |

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

| | 2024 £ | 2023 £ |
|-----------------------------------------|-------------------|-------------------|
| Wages and salaries | 270,491 | 242,383 |
| Social security costs | 11,810 | 9,815 |
| Employer contributions to pension plans | 4,698 | 3,955 |
| | <u>286,999</u> | <u>256,153</u> |

The average head count of employees during the year was 22 - (2023: 22).

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

12. Trustee remuneration and expenses

No trustees received emoluments for their services as trustees during the year.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

13. Tangible fixed assets

| | Long leasehold property £ | Motor vehicles £ | Equipment £ | Total £ |
|-------------------------|------------------------------------|------------------------|----------------|--------------------|
| Cost | | | | |
| At 1 April 2023 | 1,523,828 | 23,200 | 73,548 | 1,620,576 |
| Additions | – | – | 478 | 478 |
| At 31 March 2024 | <u>1,523,828</u> | <u>23,200</u> | <u>74,026</u> | <u>1,621,054</u> |
| Depreciation | | | | |
| At 1 April 2023 | 29,094 | 22,259 | 28,864 | 80,217 |
| Charge for the year | 7,191 | 235 | 4,516 | 11,942 |
| At 31 March 2024 | <u>36,285</u> | <u>22,494</u> | <u>33,380</u> | <u>92,159</u> |
| Carrying amount | | | | |
| At 31 March 2024 | <u>1,487,543</u> | <u>706</u> | <u>40,646</u> | <u>1,528,895</u> |
| At 31 March 2023 | <u>1,494,734</u> | <u>941</u> | <u>44,684</u> | <u>1,540,359</u> |

14. Debtors

| | 2024 £ | 2023 £ |
|---------------|------------------|---------------|
| Trade debtors | 21,821 | 27,969 |
| | <u>21,821</u> | <u>27,969</u> |

15. Creditors: amounts falling due within one year

| | 2024 £ | 2023 £ |
|---------------------------------|------------------|--------------|
| Accruals and deferred income | 1,350 | 2,908 |
| Social security and other taxes | 3,578 | 3,692 |
| Other creditors | 864 | 812 |
| | <u>5,792</u> | <u>7,412</u> |

16. Analysis of charitable funds

Unrestricted funds

| | At 1 April 2023 £ | Income £ | Expenditure £ | At 31 Mar 2024 £ |
|--------------------|-------------------------|----------------|------------------|------------------------|
| Unrestricted funds | <u>1,691,849</u> | <u>267,460</u> | <u>(284,403)</u> | <u>1,674,906</u> |
| | At 1 April 2022 £ | Income £ | Expenditure £ | At 31 Mar 2023 £ |
| Unrestricted funds | <u>1,742,520</u> | <u>261,925</u> | <u>(312,596)</u> | <u>1,691,849</u> |

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

Analysis of charitable funds continued...

Restricted funds

| | At 1 Apr 2023 £ | Income £ | Expenditure £ | Transfers £ | At 31 Mar 2024 £ |
|---------------------------|-----------------------|----------------|------------------|----------------|------------------------|
| Morrison's Foundation | 711 | - | (337) | - | 374 |
| Go Parks (Rootz & Hoops) | 5,401 | 4,578 | (9,979) | - | - |
| HOE Girls Group | 5,000 | - | (5,000) | - | - |
| Think Active | 2,750 | - | (2,750) | - | - |
| Children in Need | - | 20,000 | (16,000) | - | 4,000 |
| Sports England | - | 10,000 | (1,719) | - | 8,281 |
| National Lottery MAC fund | 26,541 | 79,758 | (79,654) | - | 26,645 |
| | <u>40,403</u> | <u>114,336</u> | <u>(115,439)</u> | <u>(-)</u> | <u>39,300</u> |

Restricted funds

| | At 1 Apr 2022 £ | Income £ | Expenditure £ | Transfers £ | At 31 Mar 2023 £ |
|----------------------------|-----------------------|----------------|------------------|----------------|------------------------|
| Girls' sports fund | 4,269 | 3,240 | (7,509) | - | - |
| Morrison's Foundation | 3,598 | - | (2,887) | - | 711 |
| Do More Local 2021 | 1,021 | - | (1,021) | - | - |
| Easter Camp 2022 | 3,600 | - | (3,600) | - | - |
| Made by Sport | 4,624 | - | (4,624) | - | - |
| Birmingham 22 | - | - | - | - | - |
| Commonwealth Games | - | 4,770 | (4,770) | - | - |
| Children in Need | - | 8,500 | (8,500) | - | - |
| Coventry City Council Arts | - | - | - | - | - |
| Grant | - | 2,000 | (2,000) | - | - |
| ESF community fund | - | 1,824 | (1,824) | - | - |
| Street games | - | 5,400 | (5,400) | - | - |
| Go Parks (Rootz & Hoops) | - | 6,312 | (911) | - | 5,401 |
| HOE Girls Group | - | 5,000 | - | - | 5,000 |
| Think Active | - | 6,250 | (3,500) | - | 2,750 |
| National Lottery MAC fund | - | 39,791 | (13,250) | - | 26,541 |
| Four Acre Trust MAC fund | - | 22,021 | (22,021) | - | - |
| | <u>17,112</u> | <u>105,108</u> | <u>(81,817)</u> | <u>(-)</u> | <u>40,403</u> |

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2024

Analysis of charitable funds continued

Purposes of restricted funds

The Morrisons Foundation fund is being used to purchase equipment to help increase the number of young people which can be supported through the safe delivery of youth provision.

Go Parks (Rootz & Hoops) fund provided a sports and music event within a deprived area of the community.

The HOE girl group fund provided young girls experiencing 'period poverty' toiletries and other resources.

The Think Active fund provided funds for the Youth Café and training costs.

The Children in Need fund is being used to help young people living in a deprived area to access safe spaces, encourage more physical activity and improve relationships with peers.

The Sports England fund is being used to fund sports activities.

The National Lottery MAC fund is providing funding for the MAC (Music and Change) project.

19. Analysis of net assets between funds

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2024 £ |
|----------------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 1,528,895 | – | 1,528,895 |
| Current assets | 151,833 | 39,300 | 191,133 |
| Creditors less than 1 year | (5,822) | – | (5,822) |
| Net assets | <u>1,674,906</u> | <u>39,300</u> | <u>1,714,206</u> |

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ |
|----------------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 1,540,359 | – | 1,540,359 |
| Current assets | 158,902 | 40,403 | 199,305 |
| Creditors less than 1 year | (7,412) | – | (7,412) |
| Net assets | <u>1,691,849</u> | <u>40,403</u> | <u>1,732,252</u> |

20. Analysis of changes in net debt

| | At 1 Apr 2023 £ | Cash flows £ | At 31 Mar 2024 £ |
|--------------------------|--------------------|-----------------|------------------------|
| Cash at bank and in hand | <u>171,336</u> | <u>(2,024)</u> | <u>169,312</u> |

COVENTRY BOYS AND GIRLS CLUB

England & Wales - Charity number 1062220

Accounts

COMPANY REGISTRATION NUMBER: 03358633
CHARITY REGISTRATION NUMBER: 1062220

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Unaudited Financial Statements

31 March 2023

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2023

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COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2023

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name COVENTRY BOYS AND GIRLS CLUB LTD

Charity registration number 1062220

Company registration number 03358633

Principal office and registered office 50 Whitefriars Street
Coventry
CV1 2DS

The trustees

Mr P Williams (Finance Director)
Mr B T Williams (Secretary)
Mr A Mknassi (Vice Chairman)
Ms L J Campbell
Mrs L Ward
Ms N Bahia (Chairman)
Ms S Sparks

Company Secretary Mr B T Williams

Independent Examiner John Chapman FCCA
Chapman & Co
28 Delaware Road
Coventry
West Midlands
CV3 6LX

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

Structure, governance and management

Organisational structure

The company was established under a Memorandum of Association dated 7th April 1997 which established the objects and powers of the charitable company and is governed by its Articles of Association. The trustees guarantee to contribute an amount not exceeding £20 to the assets of the company in the event of winding up. Under the Memorandum of Association, the management of the company is undertaken by a board of directors.

Board of Directors and Trustees and Management

The Board has been operating regularly during the year and at their AGM in November 2022 elected Ms Nim Bahia to take on the role of Chair and Mr Aziz Meknassi acting as Vice-Chair. There were no other changes to the Board.

The Board continues to monitor the Club's progress and believes that 2023/24 will see the Club grow its reputation for youth provision within the City.

Objectives and Activities

Charitable objects

Coventry Boys and Girls Club is a registered charity which exists to assist young persons, through their leisure time activities, to develop towards their full potential, particularly in their physical, mental, and spiritual capacities so that they may continue to grow in maturity as individuals and members of society and that their quality of life may thus be improved.

Public benefit

The Trustees have considered the Charity Commission guidance on public benefit. There are approximately 400 members on the roll. The Club continues to work to attract more female members and to extend its reach across the city through outreach programmes. The Trustees, management, staff and volunteers continue to be committed to ensuring the widest possible participation in the activities on offer.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

Since the lifting of lockdowns and easing of restrictions we have seen how important and much needed open access youth provision is. There has been a huge growth in young people attending sessions particularly the engagement of 12-19-year-olds with numbers reaching as many as 86 on a single youth club session. There has also been a huge growth in those wanting to take part in the music workshops.

We have continued to work hard over the last 12 months to develop new relationships and partnerships. We have also maintained and built on existing relationships.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

Achievements and performance continued...

Key Partners include;

Coventry Youth Justice
Coventry City Council
Coventry University
Family Hubs
Media Mania
Aptitude CIC
Positive Youth Foundation
Belgrade Theatre
West Midlands Police
FABLAB
COV - Creative Optimistic Visions
Primary and Secondary Schools across Coventry
Dare 2 Dream
Coventry and Warwickshire Horizon Teams
UK Youth
Warwickshire Youth Justice
James Brindley Foundation
Street Games
Snow Camps Charity

What have we been doing?

Snow Camps - Similar to the previous year, a number of young people have taken part in several Snow Sports educational programmes run by Snow Camps Charity and Switch 180. Eight young people completed the two-day First Tracks beginners' course in July 2022. Four young people were invited back to the six weeks excel programme running from October - November 2022. All of them passed the required level to progress on to the ten week instructor's course. Young people have been taking part in weekly training at Tamworth Snow Dome in preparation for their residential to Andorra in April 2023, where they will be completing their qualification to become snow sports instructors (BASI level 1). The cost of the programme is £350 per person for the 10-week programme, which is inclusive of the residential costs, safeguarding training and first aid. However, Snow Camps Charity have part funded one of the young people's places and the others, with the support of CBGC, have applied for their own funding from local organisations, businesses, and charities to fund their places.

Easter and Summer HAF Programme - Following on from the previous success of the HAF programme, we again delivered this provision during Easter and Summer 2022. During 2022 we delivered 2 and 4 weeks of holiday provision for children aged 7-12 and 12-17. The camp was part funded by Coventry City Council (CCC) for those who were in receipt of free school meal related benefits. We also opened the programme so it was accessible to all families and charged a small fee for those who were not eligible for the free places through CCC. We had an average of 40 children aged 7-12 children attending the camp each day and an average of 30 young people aged 13-17 at the evening sessions. We provided breakfast, snacks and lunch and a range of activities both educational and activity-based, including sports, music, media and crafts.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

Achievements and performance continued...

Youth Provision at CBGC

- Youth Café (Age 12-19)
- Drama and Performing Arts (Age 12-19)
- Music Workshops (Age 12-19)
- Holiday Provision including HAF (Age 7-17)
- Young Women's Group (Age 14-19)
- The MAC Project (Age 12-19)
- Community Outreach and Engagement Sessions (Age 7-17)
- Box Fit Sessions (Age 12-19)
- Age 7-12 Youth Club
- Age 12-19 Youth Club
- Boxing for all ages

We have worked hard to make sure we increase engagement of young people throughout sessions with some sessions growing quicker than others. Youth provision engagement statistics are set out below;

Number of young people registered - 1,519
Number of new young people in the last 12 months - 197
Number of weekly sessions delivered at CBGC - 7
Number of weekly outreach sessions delivered - 1
Average weekly attendances at CBGC - 162
Average weekly mentoring sessions at CBGC - 22
Highest attendance at CBGC - 132
Average weekly attendance (external) - 82
Highest attendance (external) - 22

The Club continues to provide a high level of provision across all age groups, with safeguarding present at all times.

The Music and Change Project (MAC)

During the last 12 months we have continued to develop The MAC Programme, securing funding from Coventry City Council, Coventry Building Society, Doyle Cart Foundation, Children in Need and a large grant from The National Lottery (TNL). This funding will help expand the current programme for the next 5 years. The programme continues to work with an array of young people who face a range of issues and barriers, the most common being young people at risk of, or involved in; gangs including county lines, CSE, knife crime, family breakdown and mental health concerns.

The programme has gone from strength to strength over the last 12 months, where we have had to make a number of changes within the staff hours to cope with the demands and the growth of the project. We have ongoing contracts with Coventry Youth Justice Service and Horizon, as well as Warwickshire Youth Justice Service and the Warwickshire Horizon team. These bodies are invoiced for hours at £30 p/h,

The team have also built great relationships with other organisations and are currently taking referrals from Children's Services, Dare2Dream and James Brindley Foundation. We are also working closely with more schools across Coventry where we have increased the price slightly, now charging £20.00 per staff, per hour. The MAC Project is becoming a sustainable strand of CBGC.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

Achievements and performance continued...

The Music and Change Project (MAC) continued...

There has been present a positive growth and progress in a number of young people. This ranges from re-entry into mainstream education, completing referral orders with no further offences, an improvement in relationships or overcoming personal barriers.

One young person who has made significant progress was initially being referred to the MAC Project due to being arrested and placed on a youth offending order for her role in an assault and for anti-social behaviour. Together there were concerns around repeatedly self-harming and a breakdown in her relationship with her mother.

Since joining the MAC Project, the young person has completed her referral order, and still attends her session each week (which is being funded by The National Lottery). There have been no further offences - mum has also stated that communication within the household has improved, and their relationship overall has improved massively. Along with this the young person has also made positive decisions around friendships and is leading a healthier lifestyle with diet plans and taking boxing serious and even volunteering on other sessions supporting staff.

This young person has also shown an improvement in her mental health which has been evident through her willingness to support the group on other sessions, this would not have been possible when she first attended. Her feeling the need to self-harm has also reduced and she now uses techniques to vocalise her issues and problems.

MAC Project Engagement

1:1 Sessions - 21 (weekly)
School Sessions delivered - 8 (Weekly)
The Mac Project engagement - 101 (Weekly)

MAC Project Partners

Local Authority and Statutory Organisations

Coventry Youth Justice Service
Coventry Horizon Team
Warwickshire Horizon Team
Warwickshire Youth Justice Service
West Midlands Police
Coventry City Council

Schools

Bishop Ullathorne Catholic x 2 sessions (Weekly)
Woodfield School x 2 sessions (Weekly)
Kenilworth School
Coundon Court x 4 sessions (Weekly)
Finham Park x 4 sessions (Weekly)
Cardinal Wiseman Catholic (from May 2023)
Coventry Youth Partnership

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

Achievements and performance continued...

Coventry Youth Partnership

CBGC continues to be an active part of the Coventry Youth Partnership (CYP). CBGC continues to be used for the purpose of bringing youth organisations from around Coventry together. CYP continues to bring funding into Coventry and CYP.

Moving forward and what we are planning?

Open Access Youth Provision

CBGC continues to deliver provision five evenings a week, which runs Monday - Friday and has recently added a drama and theatre session. After consultations with young people, it was an activity which seemed to interest a lot of children and young people, so we plan to trial the session.

After spending last year trying to increase the numbers of the 12-17 participants, we ended up increasing the number by over 430%, which caused staffing issues. Due to this we are having to change the day from Friday to Thursday with the hope this will naturally reduce numbers of the group. However, we aim to continue engagement by detached work within the City Centre, we believe this will help reduce the risk of anti-social behaviour and youth crime.

We expect for the next few months to promote the change in sessions and encourage at least 50% of young people to continue to access the session.

The MAC Project

CBGC has been lucky to receive funding from The National Lottery to allow The MAC Project to continue for the next 5 years. With this funding we aim to increase school delivery and one to ones but to also allow young people the opportunity to showcase their skills within their own communities. Some of the work we have planned is:

- Open Mic - In partnership with Belgrade Theatre
- Godiva Festival - In partnership with Media Mania and Coventry City Council
- Education Trip – London
- Branding Project - In partnership with FAB LAB
- The MAC Studios EP

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2023

Financial review

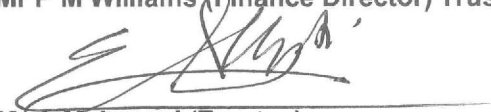
As part of ongoing review of Club finances it was apparent that the café trade had not re-established itself after the pandemic closure. Without the necessary footfall the café had continued to lose money, despite cutting the staff down to just its manager. The Board agreed that making the manager redundant was the only way forward and the café was closed at the end of March 2023. A suitable package was agreed and the manager left in April 2023. The Board, along with the managers will undertake a review of the Café area on the ground floor and agree a more suitable use of the space. The kitchen will still be used to prepare food for club users.

The charity's reserves of £191,893 excluding fixed assets (2022: £207,808) are to fund future charitable activities in line with the Memorandum of Association and in accordance with the Charity Commission recommendations for a charity of our size. The trustees have reviewed their policies on the balances held in reserve and are endeavouring to maintain and increase these to leave sufficient to provide stability of the Club for future years.

The trustees' annual report and the strategic report were approved on 18 November 2023 and signed on behalf of the board of trustees by:



Mr P M Williams (Finance Director) Trustee



Mr A Meknassi (Trustee)

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of COVENTRY BOYS AND GIRLS CLUB LTD

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of COVENTRY BOYS AND GIRLS CLUB LTD ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



John Chapman FCCA

Chapman & Co Accountants and Tax Advisers Ltd
28 Delaware Road
Styvechale
Coventry
CV3 6LX
Independent Examiner

20 November 2023

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2023

| | | 2023 | 2022 | | |
|-----------------------------------------------------------|------|-------------------------|-----------------------|------------------|------------------|
| | Note | Unrestricted funds £ | Restricted funds £ | Total funds £ | Total funds £ |
| Income and endowments | | | | | |
| Donations and legacies | 5 | 58,074 | 105,108 | 163,182 | 206,004 |
| Charitable activities | 6 | 80,228 | – | 80,228 | 35,153 |
| Other trading activities | 7 | 123,623 | – | 123,623 | 85,255 |
| Other income | 8 | – | – | – | 47,157 |
| Total income | | <u>261,925</u> | <u>105,108</u> | <u>367,033</u> | <u>373,569</u> |
| Expenditure | | | | | |
| Expenditure on raising funds: | | | | | |
| Costs of raising donations and legacies | | 6,230 | – | 6,230 | 8,752 |
| Costs of other trading activities | | 78,623 | – | 78,623 | 108,168 |
| Expenditure on charitable activities | | 228,600 | 81,817 | 310,417 | 238,617 |
| Governance costs | | (857) | – | (857) | 2,813 |
| Total expenditure | | <u>312,596</u> | <u>81,817</u> | <u>394,413</u> | <u>358,350</u> |
| Net (expenditure)/income and net movement in funds | | <u>(50,671)</u> | <u>23,291</u> | <u>(27,380)</u> | <u>15,219</u> |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 1,742,520 | 17,112 | 1,759,632 | 1,744,413 |
| Total funds carried forward | | <u>1,691,849</u> | <u>40,403</u> | <u>1,732,252</u> | <u>1,759,632</u> |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 12 to 20 form part of these financial statements.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Statement of Financial Position

31 March 2023

| | Note | 2023 £ | 2022 £ |
|-------------------------------------------------------|------|------------------|------------------|
| Fixed assets | | | |
| Tangible fixed assets | 13 | 1,540,359 | 1,551,824 |
| Current assets | | | |
| Stocks | 14 | – | 1,213 |
| Debtors | 15 | 27,969 | 16,775 |
| Cash at bank and in hand | | 171,336 | 214,278 |
| | | <u>199,305</u> | <u>232,266</u> |
| Creditors: amounts falling due within one year | 16 | <u>7,412</u> | <u>24,458</u> |
| Net current assets | | <u>191,893</u> | <u>207,808</u> |
| Total assets less current liabilities | | <u>1,732,252</u> | <u>1,759,632</u> |
| Net assets | | <u>1,732,252</u> | <u>1,759,632</u> |
| Funds of the charity | | | |
| Restricted funds | | 40,403 | 17,112 |
| Unrestricted funds | | 1,691,849 | 1,742,520 |
| Total charity funds | 18 | <u>1,732,252</u> | <u>1,759,632</u> |

For the year ending 31 March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

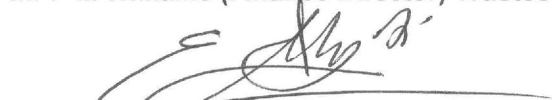
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 20 November 2023 and are signed on behalf of the board by:



Mr P M Williams (Finance Director) Trustee



Mr A Mekkassi (Trustee)

The notes on pages 12 to 20 form part of these financial statements.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2023

| | 2023 | 2022 |
|-------------------------------------------------------------|-----------------|----------------|
| | £ | £ |
| Cash flows from operating activities | | |
| Net (expenditure)/income | (27,380) | 15,219 |
| <i>Adjustments for:</i> | | |
| Depreciation of tangible fixed assets | 12,470 | 13,015 |
| Accrued income | (2,580) | (4,449) |
| <i>Changes in:</i> | | |
| Stocks | 1,213 | (1,158) |
| Trade and other debtors | (11,194) | 4,578 |
| Trade and other creditors | (14,466) | 18,668 |
| Cash generated from operations | (41,937) | 45,873 |
| Net cash (used in)/from operating activities | <u>(41,937)</u> | <u>45,873</u> |
| Cash flows from investing activities | | |
| Purchase of tangible assets | (1,005) | (8,890) |
| Net cash used in investing activities | <u>(1,005)</u> | <u>(8,890)</u> |
| Net (decrease)/increase in cash and cash equivalents | (42,942) | 36,983 |
| Cash and cash equivalents at beginning of year | 214,278 | 177,295 |
| Cash and cash equivalents at end of year | <u>171,336</u> | <u>214,278</u> |

The notes on pages 12 to 20 form part of these financial statements.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2023

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 50 Whitefriars Street, Coventry, CV1 2DS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

| | | |
|-------------------------|---|-----------------------------------|
| Long leasehold property | - | Straight line over the lease term |
| Equipment | - | 15% reducing balance |
| Motor vehicles | - | 25% reducing balance |

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

3. Accounting policies *(continued)*

Pensions

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

4. Limited by guarantee

Coventry Boys and Girls Club Limited is a company limited by guarantee and accordingly does not have any share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £20 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

5. Donations and legacies

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ |
|------------------|----------------------------|--------------------------|--------------------------|
| Donations | | | |
| Donations | 58,074 | 105,108 | 163,182 |

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
|------------------|----------------------------|--------------------------|--------------------------|
| Donations | | | |
| Donations | 113,410 | 92,594 | 206,004 |

6. Charitable activities

| | Unrestricted Funds £ | Total Funds 2023 £ | Unrestricted Funds £ | Total Funds 2023 £ |
|------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Income from charitable works | 73,996 | 73,996 | 23,727 | 23,727 |
| Youth members subscriptions | 6,232 | 6,232 | 11,426 | 11,426 |
| | <u>80,228</u> | <u>80,288</u> | <u>35,153</u> | <u>35,153</u> |

7. Other trading activities

| | Unrestricted Funds £ | Total Funds 2023 £ | Unrestricted Funds £ | Total Funds 2022 £ |
|-------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Use of facilities | 111,940 | 111,940 | 67,313 | 67,313 |
| Coffee bar income | 11,683 | 11,683 | 17,942 | 17,942 |
| | <u>123,623</u> | <u>123,623</u> | <u>85,255</u> | <u>85,255</u> |

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

8. Other income

| | Unrestricted Funds £ | Total Funds 2023 £ | Unrestricted Funds £ | Total Funds 2022 £ |
|-----------------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Coronavirus Job Retention Scheme grants | <u>—</u> | <u>—</u> | <u>47,157</u> | <u>47,157</u> |

9. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

| | 2023 £ | 2022 £ |
|---------------------------------------|---------------|---------------|
| Depreciation of tangible fixed assets | <u>12,470</u> | <u>13,015</u> |

10. Independent examination fees

| | 2023 £ | 2022 £ |
|-----------------------------------------------------------|--------------|--------------|
| Fees payable to the independent examiner for: | | |
| Independent examination of the financial statements | 1,350 | 1,200 |
| Other assurance services-over provision in previous years | (2,220) | 1,600 |
| | <u>(870)</u> | <u>2,800</u> |

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

| | 2023 £ | 2022 £ |
|-----------------------------------------|----------------|----------------|
| Wages and salaries | 242,383 | 204,308 |
| Social security costs | 9,815 | 7,224 |
| Employer contributions to pension plans | 3,955 | 3,083 |
| | <u>256,153</u> | <u>214,345</u> |

The average head count of employees during the year was 22 (2022: 18).

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

12. Trustee remuneration and expenses

No trustees received emoluments for their services as trustees during the year.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

13. Tangible fixed assets

| | Long leasehold property £ | Motor vehicles £ | Equipment £ | Total £ |
|-------------------------|------------------------------------|------------------------|----------------|------------------|
| Cost | | | | |
| At 1 April 2022 | 1,523,828 | 23,200 | 72,543 | 1,619,571 |
| Additions | – | – | 1,005 | 1,005 |
| At 31 March 2023 | <u>1,523,828</u> | <u>23,200</u> | <u>73,548</u> | <u>1,620,576</u> |
| Depreciation | | | | |
| At 1 April 2022 | 21,903 | 21,945 | 23,899 | 67,747 |
| Charge for the year | 7,191 | 314 | 4,965 | 12,470 |
| At 31 March 2023 | <u>29,094</u> | <u>22,259</u> | <u>28,864</u> | <u>80,217</u> |
| Carrying amount | | | | |
| At 31 March 2023 | <u>1,494,734</u> | <u>941</u> | <u>44,684</u> | <u>1,540,359</u> |
| At 31 March 2022 | <u>1,501,925</u> | <u>1,255</u> | <u>48,644</u> | <u>1,551,824</u> |

14. Stocks

| | 2023 £ | 2022 £ |
|-------------------------------------|-----------|-----------|
| Finished goods and goods for resale | – | 1,213 |

15. Debtors

| | 2023 £ | 2022 £ |
|---------------|---------------|---------------|
| Trade debtors | 27,969 | 16,375 |
| Other debtors | – | 400 |
| | <u>27,969</u> | <u>16,775</u> |

16 Creditors: amounts falling due within one year

| | 2023 £ | 2022 £ |
|---------------------------------|--------------|---------------|
| Accruals and deferred income | 2,908 | 20,064 |
| Social security and other taxes | 3,692 | 3,595 |
| Other creditors | 812 | 799 |
| | <u>7,412</u> | <u>24,458</u> |

17. Deferred income

| | 2023 £ | 2022 £ |
|-------------------------|-----------|-----------|
| Amount deferred in year | – | 14,576 |

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

18. Analysis of charitable funds

Unrestricted funds

| | At 1 April 2022 £ | Income £ | Expenditure £ | At 31 Mar 2023 £ |
|--------------------|-------------------------|-------------|------------------|------------------------|
| Unrestricted funds | 1,742,520 | 261,925 | (312,596) | 1,691,849 |

| | At 1 April 2021 £ | Income £ | Expenditure £ | At 31 Mar 2022 £ |
|--------------------|-------------------------|-------------|------------------|------------------------|
| Unrestricted funds | 1,729,138 | 280,975 | (267,593) | 1,742,520 |

Restricted funds

| | At 1 Apr 2022 £ | Income £ | Expenditure £ | Transfers £ | At 31 Mar 2023 £ |
|-------------------------------------|-----------------------|----------------|------------------|----------------|------------------------|
| Girls' sports fund | 4,269 | 3,240 | (7,509) | - | - |
| Morrisons Foundation | 3,598 | - | (2,887) | - | 711 |
| Do More Local 2021 | 1,021 | - | (1,021) | - | - |
| Easter Camp 2022 | 3,600 | - | (3,600) | - | - |
| Made by Sport Birmingham 22 | 4,624 | - | (4,624) | - | - |
| Commonwealth Games | - | 4,770 | (4,770) | - | - |
| Children in Need | - | 8,500 | (8,500) | - | - |
| Coventry City Council Arts Grant | - | 2,000 | (2,000) | - | - |
| ESF community fund | - | 1,824 | (1,824) | - | - |
| Street games | - | 5,400 | (5,400) | - | - |
| Go Parks (Rootz & Hoops) | - | 6,312 | (911) | - | 5,401 |
| HOE Girls Group | - | 5,000 | - | - | 5,000 |
| Think Active | - | 6,250 | (3,500) | - | 2,750 |
| National Lottery MAC fund | - | 39,791 | (13,250) | - | 26,541 |
| Four Acre Trust MAC fund | - | 22,021 | (22,021) | - | - |
| | <u>17,112</u> | <u>105,108</u> | <u>(81,817)</u> | <u>(-)</u> | <u>40,403</u> |

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

Analysis of charitable funds continued...

Restricted funds

| | At 1 Apr 2021 £ | Income £ | Expenditure £ | Transfers £ | At 31 Mar 2022 £ |
|----------------------------------|-----------------------|---------------|------------------|----------------|------------------------|
| Red Cross project | - | 4,181 | (4,181) | - | - |
| Girls' sports fund | 10,000 | 10,000 | (21,006) | 5,275 | 4,269 |
| Youth work | 2,775 | - | - | (2,775) | - |
| Education and training | 2,500 | - | - | (2,500) | - |
| Children in Need | - | 8,000 | (8,000) | - | - |
| Kickstart | - | 10,852 | (10,852) | - | - |
| Morrisons Foundation | - | 5,000 | (1,402) | - | 3,598 |
| Do More Local 2021 | - | 2,021 | (1,000) | - | 1,021 |
| ESF Community fund | - | 8,800 | (8,800) | - | - |
| Four Acre Trust (MAC fund) | - | 10,000 | (10,000) | - | - |
| Easter Camp 2022 | - | 3,600 | - | - | 3,600 |
| Made by Sport | - | 12,500 | (7,876) | - | 4,624 |
| Coventry City Council Arts grant | - | 8,000 | (8,000) | - | - |
| Coventry Building Society grant | - | 9,640 | (9,640) | - | - |
| | <u>15,275</u> | <u>92,594</u> | <u>(90,757)</u> | <u>(-)</u> | <u>17,112</u> |

Purposes of restricted funds

The Girls' sport fund related to activities to engage girls in sporting activities, in line with 'This Girl Can'

The Morrisons Foundation fund is being used to purchase equipment to help increase the number of young people which can be supported through the safe delivery of youth provision.

The Do More Local 2021 fund provided 2 additional staff members for 5 weeks.

The Easter Camp 2022 fund was set up to provide holiday provision during school holidays at Easter 2022.

The Made by Sport (Heart of England) fund was used to provide additional staff and equipment to enhance youth sport sessions.

The Birmingham Commonwealth Games 22 fund was used to provide an event alongside the Birmingham commonwealth games event.

The Children in Need fund was used to help young people living in a deprived area to access safe spaces, encourage more physical activity and improve relationships with peers.

The Coventry City Council Arts Grant was used to assist young people in their leisure time activities.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2023

Analysis of charitable funds continued...

Purposes of restricted funds continued....

The ESF Community fund relates to the educate and train to gain project.

The Street Games fund relates to an England Rugby legacy project.

Go Parks (Rootz & Hoops) fund provided a sports and music event within a deprived area of the community.

The HOE girl group fund provided young girls experiencing 'period poverty' toiletries and other resources.

The Think Active fund provided funds for the Youth Café and training costs.

The National Lottery and Four Acre Trust both provided funding for the MAC (Music and Change) project.

19. Analysis of net assets between funds

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2023 £ |
|----------------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 1,540,359 | – | 1,540,359 |
| Current assets | 158,902 | 40,403 | 199,305 |
| Creditors less than 1 year | (7,412) | – | (7,412) |
| Net assets | <u>1,691,849</u> | <u>40,403</u> | <u>1,732,252</u> |

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
|----------------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 1,551,824 | – | 1,551,824 |
| Current assets | 215,154 | 17,112 | 232,266 |
| Creditors less than 1 year | (24,458) | – | (24,458) |
| Net assets | <u>1,742,520</u> | <u>17,112</u> | <u>1,759,632</u> |

20. Analysis of changes in net debt

| | At 1 Apr 2022 £ | Cash flows £ | At 31 Mar 2023 £ |
|--------------------------|--------------------|-----------------|------------------------|
| Cash at bank and in hand | <u>214,278</u> | <u>(42,942)</u> | <u>171,336</u> |

COVENTRY BOYS AND GIRLS CLUB

England & Wales - Charity number 1062220

Accounts

COMPANY REGISTRATION NUMBER: 03358633
CHARITY REGISTRATION NUMBER: 1062220

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Unaudited Financial Statements

31 March 2022

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2022

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COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name COVENTRY BOYS AND GIRLS CLUB LTD

Charity registration number 1062220

Company registration number 03358633

Principal office and registered office 50 Whitefriars Street
Coventry
West Midlands
CV1 2DS

Trustees Mr P M Williams (Finance Director)
Mr B T Williams (Secretary)
Mr A Meknassi
Ms L J Campbell
Mrs L Ward
Ms N Bahia
Ms S Sparks

Company Secretary Mr B T Williams

Independent Examiner John Chapman FCCA
Chapman & Co
28 Delaware Road
Coventry
West Midlands
CV3 6LX

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Structure, governance and management

Organisational structure

The company was established under a Memorandum of Association dated 7th April 1997 which established the objects and powers of the charitable company and is governed by its Articles of Association. The trustees guarantee to contribute an amount not exceeding £20 to the assets of the company in the event of winding up. Under the Memorandum of Association, the management of the company is undertaken by a board of directors.

Board of Directors and Trustees and Management

The Board was initially operating in the year with on-line Zoom meetings but more recently at the Club. A major review of the management of the Club was undertaken following the resignation of the General Manager to work with CV Live, he has maintained contact and ensured a smooth transition.

In January 2022 the Directors quickly established a new team of four managers from existing staff members each having their own area of responsibility, Administration, Finance, Catering and Youth Services. They meet each week and have created a strong bond with effective management, creating new ideas and initiating some exciting developments.

The Board will continue to monitor their progress and believes that 2022/23 will see the Club grow its reputation for youth provision within the City

Objectives and Activities

Charitable objects

Coventry Boys and Girls Club is a registered charity which exists to assist young persons, through their leisure time activities, to develop towards their full potential, particularly in their physical, mental, and spiritual capacities so that they may continue to grow in maturity as individuals and members of society and that their quality of life may thus be improved.

Public benefit

The Trustees have considered the Charity Commission guidance on public benefit. There are approximately 400 members on the roll. The Club continues to work to attract more female members and to extend its reach across Coventry through outreach programmes. The trustees, management, staff and volunteers continue to be committed to ensuring the widest possible participation in the activities on offer.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

Since the lifting of lockdowns and easing of restrictions we have seen how important and needed open access youth provision is. There has been a huge growth in young people attending sessions particularly the engagement of 12-19-year-olds with numbers reaching as many as 86 on a single youth club session. There has been a huge growth in those wanting to take part in music workshops.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Achievements and performance (continued)

We have continued to work hard over the last 12 months to develop new relationships and partnerships. We have also maintained and built on existing relationships. Key partners include

Coventry Youth Offending Service
Coventry City Council
Coventry University
Family Hubs
Media Mania
Aptitude CIC
Positive Youth Foundation
Belgrade Theatre
West Midlands Police
COV - Creative Optimistic Visions
Primary and Secondary Schools across Coventry
Dare to Dream
Coventry and Warwickshire Horizon Teams
British Red Cross
UK Youth
Warwickshire Youth Justice
James Brindley Foundation
Street Games
Snow Camp Charity

What have we been doing?

Snow Camp - Over the last 12 months some of our young people have taken part in numerous educational programmes run by the Snow Camp Charity. Four progressed from the 2 day 'First tracks' beginners course in July 2021. In November the young people were invited back to the 6 weeks 'Excel' programme running from October to November 2021 with all of them passing the required level to progress to the 10-week instructor's course. From February 2022 the young people were taking part in weekly training at Tamworth Snow Dome in preparation for their residential course in Italy in April 2022 where they completed their qualification in becoming snow sports instructors. The cost of the programme was £1,000 each for the 10-week programme which is inclusive of residential costs, safeguarding training and first aid. However, the Snow Camp Charity part funded these, reducing costs to £250 per young person with one young person receiving a fully funded scholarship.

Summer HAF Programme - CBGC delivered its first ever holiday club from 2nd August to 27th August 2021. This saw staff deliver 4 weeks of holiday provision for children aged 7-12. The camp was part funded by Coventry City Council (CCC) for those who were in receipt of free school meal related benefits. We also opened the programme up so it was accessible to all families and charged a small fee for those who weren't eligible for the free places through CCC. We had on average 35 children a day attending the camp. We provided breakfast, snack and lunch and a range of activities which were both educational and enjoyable.

CBGC Family Fun Day - To close the summer of 2021 of we hosted a family fun day with a range of activities for children and young people. We had face painting, inflatables, live music, comedy, poetry, magicians, bhangra dancing just to name a few. We had over 100 people attend including the Lord

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Achievements and performance (continued)

Mayor. We had great feedback from all participants.

CBGC Urban Night - In August 2021 we hosted our very first music event which saw local musicians, organisations and young people come together to provide an open mic night. The event was a huge success with over 80 young people attending.

Young Person's Journey (case study) - One young person has struggled with his identity having been associated to a gang through family links. He is a very driven and clever individual with a secret passion for spoken word and poetry which he was unaware of prior to his one-to-one sessions. Over the last 12 months this young person's confidence has grown and he is no longer afraid to show his talent. His commitment to the programme is evident in his attendance with him never missing a session and always being engaged.

As part of his mentoring, he was challenged to create a spoken word piece from a female perspective, which he has achieved with great story telling and empathy. He has now written 3 songs and is working on a short film which tackles the issues and inequalities he has experienced, from domestic abuse and mental health issues to drug abuse and violence. This short film will be created into an interactive video/presentation to highlight issues in society that are faced by many and will be used in schools. We are funding his work from the Coventry Arts Fund.

Youth Provision at CBGC

Youth Café (Age 12-19)
Music Workshops (Age 12-19)
Cooking Workshops (Age 10-14)
Holiday Provision including HAF (Age 7-14)
Young Women's Group (Age 14-19)
The MAC Project (Age 14-19)
Community Outreach and Engagement Sessions (Age 7-17)
Box Fit Sessions (Age 12-19)

We have worked hard to make sure we increase engagement of young people throughout sessions with some sessions growing quicker than others. Youth provision engagement statistics are set out below;

Number of young people registered – 485
Number of new young people in the last 12 months – 94
Number of weekly sessions delivered at CBGC – 7
Average weekly attendances at CBGC – 159
Average weekly mentoring sessions at CBGC – 14
Highest attendance at CBGC – 86
Number of weekly sessions (external) – 4
Average weekly attendance (external) – 70
Highest attendance (external) – 20

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Achievements and performance (continued)

The Music and Change Project (MAC)

During the last 12 months we have continued to develop The MAC Programme. The programme continues to work with an array of young people who face a range of issues and barriers, the most common being young people at risk from or being involved in gangs including county lines, CSE, knife crime, family breakdown and mental health concerns.

The programme has continued to have great success and delivery has grown massively over the last 12 months. We have had to employ 2 sound engineers to cope with demands or music needs from mentees and an additional mentor to deliver one to one sessions. We have ongoing contracts with Coventry Youth Offending Service and Coventry Horizon, as well as Warwickshire Youth Justice Board and the Warwickshire Horizon team. These bodies are invoiced for hours at £30ph.

The team have also built great relationships with other organisations and are currently taking referrals from Positive Youth Foundation (PYF) and Family Hubs. We are also working closely with schools across Coventry where we charge £16.50 per staff per hour. The MAC Project is becoming a sustainable strand of CBGC. However, it still has a long way to go until incomings exceed outgoings. Statistics for MAC project engagement are below;

One to one sessions delivered - 14 (weekly)
School group mentoring sessions delivered - 4 (weekly)
MAC Project weekly engagement - 84

MAC Project partners include

Local Authority and Statutory Organisations

Coventry Youth Offending Service
Coventry Horizon Team
Warwickshire Horizon Team
Warwickshire Youth Justice Board
West Midlands Police
Coventry City Council

Schools

Bishop Ullathorne Catholic
Dovetree School (SEN)
Cardinal Wiseman Catholic
Woodfield School
Willenhall Primary
Sidney Stringer Academy (05/22)
Grace Academy (05/22)
Gosford Park Primary (05/22)
Stoke Heath Primary (05/22)
Kenilworth School (05/22)
Blue Coat Church of England (05/22)

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2022

Achievements and performance (continued)

Coventry Youth Partnership

CBGC continues to play an active part of the Coventry Youth Partnership (CYP). However, the last few months have been spent playing catch up on all things CYP. Following meetings, it's clear that CYP is struggling to attain additional funding to continue the CYP group post summer 2022. However, all members are working hard proposing future plans as to what the new CYP may look like if we are unable to secure additional funding.

Moving forward and what we are planning?

Open Access Youth Provision

The team are working hard to ensure we are providing meaningful and educational as well as enjoyable youth provision. We have an outline programme which will take us to the summer holidays where we are hoping to deliver both a daytime summer camp in partnership with Coventry City Council and open access evening provision. One area we need to review is the provision for the 12-19 age group. We are seeing a huge rise in numbers which is requiring more staff on sessions. The risk associated to that age group is much greater than others due to the backgrounds of some of the young people. The more schools we go to with The MAC Project then the greater number of young people are attending sessions and this does increase the risk of conflict amongst them. We aim to add 16+ Youth Club, LGBTQ+ Chat Group, Educational Workshops and Social Action projects.

Financial review

A total of nearly £100K of grants funded many projects and these have not all have been spent in full resulting in a balance left in restricted funds to continue into 2022/23. Monies received from the Coronavirus Job Support Scheme ('furlough') totalled £47,157 in the year which greatly helped reduce the burden of the club being closed due to Covid lockdowns. The charity's reserves of £207,808 excluding fixed assets (2021: £188,464) are to fund future charitable activities in line with the Memorandum of Association and in accordance with the Charity Commission recommendations for a charity of our size. The trustees have reviewed their policies on the balances held in reserve and are endeavouring to maintain and increase these to leave sufficient to provide stability of the Club for future years.

The trustees' annual report and the strategic report were approved on 21 November 2022 and signed on behalf of the board of trustees by:

Mr P M Williams (Finance Director) Trustee

Mr A Mknassi (Trustee)

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of COVENTRY BOYS AND GIRLS CLUB LTD

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of COVENTRY BOYS AND GIRLS CLUB LTD ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants (ACCA) which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

John Chapman FCCA – Independent Examiner
Chapman & Co Accountants and Tax Advisers Ltd
28 Delaware Road
Coventry
CV3 6LX

21 November 2022

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2022

| | | 2022 | | 2021 | |
|---------------------------------------------|------|-------------------------|-----------------------|------------------|------------------|
| | Note | Unrestricted funds £ | Restricted funds £ | Total funds £ | Total funds £ |
| Income and endowments | | | | | |
| Donations and legacies | 5 | 113,410 | 92,594 | 206,004 | 165,866 |
| Charitable activities | 6 | 35,153 | – | 35,153 | 16,293 |
| Other trading activities | 7 | 85,255 | – | 85,255 | 63,095 |
| Other income | 8 | 47,157 | – | 47,157 | 130,174 |
| Total income | | <u>280,975</u> | <u>92,594</u> | <u>373,569</u> | <u>375,428</u> |
| Expenditure | | | | | |
| Expenditure on raising funds: | | | | | |
| Costs of raising donations and legacies | | 8,752 | – | 8,752 | 10,749 |
| Costs of other trading activities | | 108,168 | – | 108,168 | 40,367 |
| Expenditure on charitable activities | | 147,860 | 90,757 | 238,617 | 204,384 |
| Governance costs | | 2,813 | – | 2,813 | 3,213 |
| Total expenditure | | <u>267,593</u> | <u>90,757</u> | <u>358,350</u> | <u>258,713</u> |
| Net income and net movement in funds | | <u>13,382</u> | <u>1,837</u> | <u>15,219</u> | <u>116,715</u> |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 1,729,138 | 15,275 | 1,744,413 | 1,627,698 |
| Total funds carried forward | | <u>1,742,520</u> | <u>17,112</u> | <u>1,759,632</u> | <u>1,744,413</u> |

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 11 to 18 form part of these financial statements.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Statement of Financial Position

31 March 2022

| | Note | 2022 £ | 2021 £ |
|-------------------------------------------------------|------|------------------|------------------|
| Fixed assets | | | |
| Tangible fixed assets | 13 | 1,551,824 | 1,555,949 |
| Current assets | | | |
| Stocks | 14 | 1,213 | 55 |
| Debtors | 15 | 16,775 | 21,353 |
| Cash at bank and in hand | | 214,278 | 177,295 |
| | | <u>232,266</u> | <u>198,703</u> |
| Creditors: amounts falling due within one year | 16 | <u>24,458</u> | <u>10,239</u> |
| Net current assets | | <u>207,808</u> | <u>188,464</u> |
| Total assets less current liabilities | | <u>1,759,632</u> | <u>1,744,413</u> |
| Net assets | | <u>1,759,632</u> | <u>1,744,413</u> |
| Funds of the charity | | | |
| Restricted funds | | 17,112 | 15,275 |
| Unrestricted funds | | <u>1,742,520</u> | <u>1,729,138</u> |
| Total charity funds | 18 | <u>1,759,632</u> | <u>1,744,413</u> |

For the year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 21 November 2022 and are signed on behalf of the board by:

Mr P M Williams (Finance Director) Trustee

Mr A Meknassi (Trustee)

The notes on pages 11 to 18 form part of these financial statements.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Statement of Cash Flows

Year ended 31 March 2022

| | 2022 | 2021 |
|-------------------------------------------------------|----------------|-----------------|
| | £ | £ |
| Cash flows from operating activities | | |
| Net income | 15,219 | 116,715 |
| <i>Adjustments for:</i> | | |
| Depreciation of tangible fixed assets | 13,015 | 12,776 |
| Accrued (income)/expenses | (4,449) | 3,589 |
| <i>Changes in:</i> | | |
| Stocks | (1,158) | 1,540 |
| Trade and other debtors | 4,578 | (3,452) |
| Trade and other creditors | 18,668 | (5,607) |
| Cash generated from operations | <u>45,873</u> | <u>125,561</u> |
| Net cash from operating activities | <u>45,873</u> | <u>125,561</u> |
| Cash flows from investing activities | | |
| Purchase of tangible assets | (8,890) | (24,638) |
| Net cash used in investing activities | <u>(8,890)</u> | <u>(24,638)</u> |
| Net increase in cash and cash equivalents | 36,983 | 100,923 |
| Cash and cash equivalents at beginning of year | <u>177,295</u> | <u>76,372</u> |
| Cash and cash equivalents at end of year | <u>214,278</u> | <u>177,295</u> |

The notes on pages 11 to 18 form part of these financial statements.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2022

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 50 Whitefriars Street, Coventry, CV1 2DS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal and fall into one of two sub-classes: restricted income funds or endowment funds.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- Government and local authority Covid 19 support grants are recognised in other income in unrestricted funds at the fair value of the asset received or receivable. Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

| | | |
|-------------------------|---|-----------------------------------|
| Long leasehold property | - | Straight line over the lease term |
| Equipment | - | 15% reducing balance |
| Motor vehicles | - | 25% reducing balance |

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

4. Limited by guarantee

Coventry Boys and Girls Club Limited is a company limited by guarantee and accordingly does not have any share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £20 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

5. Donations and legacies

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
|------------------|----------------------------|--------------------------|--------------------------|
| Donations | | | |
| Donations | 113,410 | 92,594 | 206,004 |

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2021 £ |
|------------------|----------------------------|--------------------------|--------------------------|
| Donations | | | |
| Donations | 69,191 | 96,675 | 165,866 |

6. Charitable activities

| | Unrestricted Funds £ | Total Funds 2022 £ | Unrestricted Funds £ | Total Funds 2021 £ |
|---------------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Use of facilities-charitable purposes | 23,727 | 23,727 | 14,979 | 14,979 |
| Youth members subscriptions | 11,426 | 11,426 | 1,314 | 1,314 |
| | <u>35,153</u> | <u>35,153</u> | <u>16,293</u> | <u>16,293</u> |

7. Other trading activities

| | Unrestricted Funds £ | Total Funds 2022 £ | Unrestricted Funds £ | Total Funds 2021 £ |
|-------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Use of facilities-other | 67,313 | 67,313 | 51,060 | 51,060 |
| Coffee bar income | 17,942 | 17,942 | 12,035 | 12,035 |
| | <u>85,255</u> | <u>85,255</u> | <u>63,095</u> | <u>63,095</u> |

8. Other income

| | Unrestricted Funds £ | Total Funds 2022 £ | Unrestricted Funds £ | Total Funds 2021 £ |
|-----------------------------------------|----------------------------|--------------------------|----------------------------|--------------------------|
| Coronavirus Job Retention Scheme grants | 47,157 | 47,157 | 104,424 | 104,424 |
| Other Coronavirus lockdown grants | - | - | 25,750 | 25,750 |
| | <u>47,157</u> | <u>47,157</u> | <u>130,174</u> | <u>130,174</u> |

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

9. Net income

Net income is stated after charging/(crediting):

| | 2022 | 2021 |
|---------------------------------------|-------------|--------|
| | £ | £ |
| Depreciation of tangible fixed assets | 13,015 | 12,776 |

10. Independent examination fees

| | 2022 | 2021 |
|-----------------------------------------------------|--------------|--------------|
| | £ | £ |
| Fees payable to the independent examiner for: | | |
| Independent examination of the financial statements | 1,200 | 1,200 |
| Other assurance services | 1,600 | 2,000 |
| | <u>2,800</u> | <u>3,200</u> |

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

| | 2022 | 2021 |
|-----------------------|-----------------------|----------------|
| | £ | £ |
| Wages and salaries | 204,038 | 166,599 |
| Social security costs | 7,224 | 4,561 |
| Pension costs | 3,083 | 1,241 |
| | <u>214,345</u> | <u>172,401</u> |

The average head count of employees during the year was 18 (2021: 17).

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

12. Trustee remuneration and expenses

No trustees received emoluments for their services as trustees during the year.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

13. Tangible fixed assets

| | Long leasehold property £ | Motor vehicles £ | Equipment £ | Total £ |
|-------------------------|------------------------------------|------------------------|----------------|--------------------|
| Cost | | | | |
| At 1 April 2021 | 1,523,828 | 23,200 | 63,653 | 1,610,681 |
| Additions | – | – | 8,890 | 8,890 |
| At 31 March 2022 | <u>1,523,828</u> | <u>23,200</u> | <u>72,543</u> | <u>1,619,571</u> |
| Depreciation | | | | |
| At 1 April 2021 | 14,712 | 21,526 | 18,494 | 54,732 |
| Charge for the year | 7,191 | 419 | 5,405 | 13,015 |
| At 31 March 2022 | <u>21,903</u> | <u>21,945</u> | <u>23,899</u> | <u>67,747</u> |
| Carrying amount | | | | |
| At 31 March 2022 | <u>1,501,925</u> | <u>1,255</u> | <u>48,644</u> | <u>1,551,824</u> |
| At 31 March 2021 | <u>1,509,116</u> | <u>1,674</u> | <u>45,159</u> | <u>1,555,949</u> |

14. Stocks

| | 2022 £ | 2021 £ |
|-------------------------------------|------------------|-----------|
| Finished goods and goods for resale | <u>1,213</u> | <u>55</u> |

15. Debtors

| | 2022 £ | 2021 £ |
|--------------------------------|------------------|---------------|
| Trade debtors | 16,375 | 7,781 |
| Prepayments and accrued income | – | 13,572 |
| Other debtors | 400 | – |
| | <u>16,775</u> | <u>21,353</u> |

16. Creditors: amounts falling due within one year

| | 2022 £ | 2021 £ |
|---------------------------------|------------------|---------------|
| Accruals and deferred income | 20,064 | 9,937 |
| Social security and other taxes | 3,595 | – |
| Other creditors | 799 | 302 |
| | <u>24,458</u> | <u>10,239</u> |

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

17. Deferred income

| | 2022 | 2021 |
|-------------------------|---------------|----------|
| | £ | £ |
| Amount deferred in year | <u>14,576</u> | <u>-</u> |

18. Analysis of charitable funds

Unrestricted funds

| | At 1 April 2021 | Income | Expenditure | Transfers | At 31 Mar 2022 |
|--------------------|--------------------|----------------|------------------|-----------|-------------------|
| | £ | £ | £ | £ | £ |
| Unrestricted funds | 1,729,138 | 280,975 | (267,593) | - | 1,742,520 |
| | <u>1,729,138</u> | <u>280,975</u> | <u>(267,593)</u> | <u>-</u> | <u>1,742,520</u> |

| | At 1 April 2020 | Income | Expenditure | Transfers | At 31 Mar 2021 |
|--------------------|--------------------|----------------|------------------|---------------|-------------------|
| | £ | £ | £ | £ | £ |
| Unrestricted funds | 1,627,698 | 278,753 | (200,853) | 23,540 | 1,729,138 |
| | <u>1,651,238</u> | <u>278,753</u> | <u>(200,853)</u> | <u>23,540</u> | <u>1,729,138</u> |

Restricted funds

| | At 1 Apr 2021 | Income | Expenditure | Transfers | At 31 Mar 2022 |
|----------------------------------|------------------|---------------|-----------------|------------|----------------------|
| | £ | £ | £ | £ | £ |
| Red Cross project | - | 4,181 | (4,181) | - | - |
| Girls' sports fund | 10,000 | 10,000 | (21,006) | 5,275 | 4,269 |
| Youth work | 2,775 | - | - | (2,775) | - |
| Education and training | 2,500 | - | - | (2,500) | - |
| Children in Need | - | 8,000 | (8,000) | - | - |
| Kickstart | - | 10,852 | (10,852) | - | - |
| Morrisons Foundation | - | 5,000 | (1,402) | - | 3,598 |
| Do More Local 2021 | - | 2,021 | (1,000) | - | 1,021 |
| ESF Community fund | - | 8,800 | (8,800) | - | - |
| Four Acre Trust (MAC fund) | - | 10,000 | (10,000) | - | - |
| Easter Camp 2022 | - | 3,600 | - | - | 3,600 |
| Made by Sport | - | 12,500 | (7,876) | - | 4,624 |
| Coventry City Council Arts grant | - | 8,000 | (8,000) | - | - |
| Coventry Building Society grant | - | 9,640 | (9,640) | - | - |
| | <u>15,275</u> | <u>92,594</u> | <u>(90,757)</u> | <u>(-)</u> | <u>17,112</u> |

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

Analysis of charitable funds continued...

Restricted funds

| | At 1 Apr 2020 £ | Income £ | Expenditure £ | Transfers £ | At 31 Mar 2021 £ |
|-------------------------------------|-----------------------|---------------|------------------|-----------------|------------------------|
| Girls' sports fund | - | 10,000 | - | - | 10,000 |
| Youth work | - | 21,775 | (19,000) | - | 2,775 |
| Holiday activities | - | 17,400 | (17,400) | - | - |
| Education and training | - | 10,500 | (8,000) | - | 2,500 |
| New building and equipment fund | - | 20,000 | (1,460) | (18,540) | - |
| Music equipment and Programmes fund | - | 5,000 | - | (5,000) | - |
| Covid 19 fund | - | 4,000 | (4,000) | - | - |
| Youth leader fund | - | 8,000 | (8,000) | - | - |
| | <u>-</u> | <u>96,675</u> | <u>(57,860)</u> | <u>(23,540)</u> | <u>15,275</u> |

Purposes of restricted funds

The Red Cross project related to young people becoming Red Cross Ambassadors and leading other young people in short-term social action, fundraising and campaigning activities on behalf of the Red Cross.

The Girls' sport fund relates to activities to engage girls in sporting activities, in line with 'This Girl Can'

The Youth work fund related to the provision of recreational and educational activities to children and young persons.

The Education and training fund related to helping young people not in education, employment or training (NEETs) to gain functional key skills to be ready for work.

The Children in Need fund was used to fund additional youth leaders.

The Kickstart fund was used to create new jobs for 16 to 24 year olds on Universal Credit who are at risk of long term unemployment

The Morrisons Foundation fund is being used to purchase equipment to help increase the number of young people which can be supported through the safe delivery of youth provision.

The Do More Local 2021 fund provided 2 additional staff members for 5 weeks

The ESF Community fund helped develop young people not in education, training or employment to gain basic skills and some entry online training to help them into employment or training.

COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

Analysis of charitable funds continued...

Four Acre Trust (MAC fund) was used to provide young people with community access to music provision to help them change their lives and learn new skills.

The Made by Sport (Heart of England) fund is being used to provide additional staff and equipment to enhance youth sport sessions.

The Easter Camp 2022 fund was set up to provide holiday provision during school holidays at Easter 2022.

The Coventry City Council Arts grant helped to provide young people not only with the opportunity to create a professional quality piece of music but to allow them to learn and develop the skills to create this themselves.

The Coventry Building Society grant helped develop a music mentoring programme working with small groups of young people.

19. Analysis of net assets between funds

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2022 £ |
|----------------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 1,551,824 | – | 1,551,824 |
| Current assets | 215,154 | 17,112 | 232,266 |
| Creditors less than 1 year | (24,458) | – | (24,458) |
| Net assets | <u>1,742,520</u> | <u>17,112</u> | <u>1,759,632</u> |

Analysis of net assets between funds continued...

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2021 £ |
|----------------------------|----------------------------|--------------------------|--------------------------|
| Tangible fixed assets | 1,555,949 | – | 1,555,949 |
| Current assets | 183,428 | 15,275 | 198,703 |
| Creditors less than 1 year | (10,239) | – | (10,239) |
| Net assets | <u>1,729,138</u> | <u>15,275</u> | <u>1,744,413</u> |

20. Analysis of changes in net debt

| | At 1 Apr 2021 £ | Cash flows £ | At 31 Mar 2022 £ |
|--------------------------|--------------------|-----------------|------------------------|
| Cash at bank and in hand | <u>177,295</u> | <u>36,983</u> | <u>214,278</u> |

COVENTRY BOYS AND GIRLS CLUB

England & Wales - Charity number 1062220

Accounts

COMPANY REGISTRATION NUMBER: 03358633
CHARITY REGISTRATION NUMBER: 1062220

Coventry Boys and Girls Club Ltd
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2021

Coventry Boys and Girls Club Ltd

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2021

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Coventry Boys and Girls Club Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report)

Year ended 31 March 2021

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

| | |
|-----------------------------------------------|----------------------------------------------------------------------------------|
| Registered charity name | Coventry Boys and Girls Club Ltd |
| Charity registration number | 1062220 |
| Company registration number | 03358633 |
| Principal office and registered office | Coventry Boys and Girls Club Ltd 50 Whitefriars Street Coventry CV1 2DS |

The trustees

Mr C Burgess (Resigned 4 November 2020)
Mr P M Williams (Finance Director)
Mr B T Williams (Secretary)
Mr A Meknassi
Ms L J Campbell
Mrs L Ward
Ms N Bahia
Ms S Sparks

Company secretary Mr B T Williams

Independent examiner Mr K C Varney - ACMA of Varney Barfield & Co.
6 Corunna Court
Corunna Road
Warwick
CV34 5HQ

Structure, governance and management

Organisational structure

The company was established under a Memorandum of Association dated 7th April 1997 which established the objects and powers of the charitable company and is governed by its Articles of Association. The trustees guarantee to contribute an amount not exceeding £20 to the assets of the company in the event of winding up. Under the Memorandum of Association, the management of the company is undertaken by a board of directors.

Board of Directors and Trustees

The Board has been operating, despite not being able to meet in person but online via Zoom meetings, though not as easy to fully engage with each other. However, the board have responded well to the challenge and initiated several surveys with staff and young people to determine the future requirements of the club and began the process of setting their vision for the future.

Coventry Boys and Girls Club Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Objectives and activities

Charitable objects

Coventry Boys and Girls Club is a registered charity which exists to assist young persons, through their leisure time activities, to develop towards their full potential, particularly in their physical, mental and spiritual capacities so that they may continue to grow in maturity as individuals and members of society and that their quality of life may thus be improved.

Public benefit

The Trustees have considered the Charity Commission guidance on public benefit. There are approximately 400 members on the roll. The club continues to work to attract more female members and to extend its reach across the city through outreach programmes. The Trustees, management, staff and volunteers continue to be committed to ensuring the widest possible participation in the activities on offer.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

This year has been one of change, development and success which has helped Coventry Boys and Girls Club further enhance its charitable aims and objectives, working to deliver an evening provision of various activities for children and young people across Coventry.

The programme and opportunities we have offered and delivered this year include the following;

- Media Sessions
- Music Sessions
- Sports Tournaments
- Cooking Workshops
- Holiday Provision
- Young Women's Group
- Mentoring
- Music and Change Programme
- Educate and Train to Gain
- Community Outreach and Engagement Sessions
- Box Fit Sessions
- Dance Sessions

Coventry Boys and Girls Club Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Achievements and performance *(continued)*

The youth provision has been affected by the Covid-19 Pandemic and has led to a reduction in the service provision for an extensive part of the year. Two national lockdowns have caused us to miss around 20 weeks of delivery, which meant we have not been able to engage with as many young people as our sessions have had a cap of 15 young people.

However, our lead youth worker designed an adapted programme which removed open access youth provision and replaced it with an increased number of smaller sessions with activities which were Covid safe.

Number of young people registered - 434

Number of new young people in the last 12 months - 62

Average Weekly Attendances - 85 at CBGC and 80 during outreach - total 165 young people

Weekly number of sessions delivered - 6 at CBGC and 5 during outreach - total 11

Highest attendance - 15 at CBGC (due to restrictions) and 22 during outreach

Educate to Train and Gain

A grant was secured to deliver an education and training programme for those aged 18 - 24 years who are classed as NEETs (Not in Education, Employment or Training). The programme will run for six months and provides those taking part with workplace training, functional key skills, other qualifications, and increased personal development skills; allowing them to feel ready for work. This programme is due to begin in April 2021 after being delayed by Covid-19. Four participants have been registered to begin the programme.

The Music and Change Project - MAC

During the last twelve months the lead youth worker has been championing and developing a programme which seeks to use music as a tool to change the lives of young people. The programme will work with an array of young people who face a range of issues and barriers. The programme has already had significant success since its inception and delivery has taken place in schools as well as with several agencies across Coventry, many of whom have already confirmed their commitment to the programme. Youth Offending Service is an example, and they have been invoiced for an initial 52 hours of delivery with talk of increasing this long term. Social Care Team have also been sent costings and are looking to commit long term with a total of 60 suitable young people. Coventry City Council have also been in contact to see if we would like to progress the MAC Project as an alternative education provider.

- Sessions Delivered to date
- 6 x 2-hour school sessions (total 25 young people year 9 and 10)
- 5 x 1-hour online sessions (Riverbank School)
- 7 x 1 hour 1:2:1 session (Youth Offending)
- Young People Engaged - 32 young people.
- Hours of Delivery - 25 hours
- Projected Number of Sessions - 18 sessions

The MAC Project Partners

- Riverbank Academy
- Youth Offending Service
- Cardinal Wiseman
- Woodfield - TBC
- Social Care Team - Horizon
- Bishop Ullathorne -TBC

Coventry Boys and Girls Club Ltd

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 31 March 2021

Achievements and performance *(continued)*

Coventry Youth Partnership

CBGC continues to be active within the Coventry Youth Partnership and over the last 12 months we have been invited to become a core member. This allows us to be an integral part of developing youth provision for the City of Coventry and to be at the forefront of an innovative group. This partnership has allowed us to be a joint member of a large funding application which was successful in securing over £80,000 from the National Lottery Community Fund. The money will help develop the provision and services for children and young people, as well as helping all partner organisations to develop their staff training.

Building improvements

The Board have invested in some additional building work to improve the acoustic quality for the people while working and playing. This included additional sound proofing within the media suite and the installation of acoustics panels in the sports hall. A total of £18,540 has been capitalised within building fixed assets, with other minor costs expensed in the year. This will make a significant difference to the sound quality in both rooms.

Financial review

CBGC has had an exceptional 12 months in securing funding and grants to support the charity during this difficult time. Some money has been directly used to support charitable running costs as part of Covid-19 with funding also being secured for development of the building and delivery of new and existing programmes. A total of £165,866 of grants and donations has been received making this a record year which together with the HMRC Coronavirus Job Retention Scheme and Coventry City Council Coronavirus lockdown grants has resulted in a very positive cashflow. However, if we are to continue with the progress we have made the fundraising will need to continue and when the Government support stops, we will need to budget carefully in the year ahead.

Reserves

The charity's reserves of £188,464, excluding fixed assets (2020: £83,611) are to fund future charitable activities in line with the Memorandum of Association and in accordance with the Charity Commission recommendations for a charity of our size. The trustees have reviewed their policies on the balances held in reserve and are endeavouring to maintain and increase these to leave sufficient to provide stability of the club for future years.

The trustees' annual report and the strategic report were approved on 19 October 2021 and signed on behalf of the board of trustees by:

Mr B T Williams (Secretary)
Trustee

Mr A Meknassi
Trustee

Coventry Boys and Girls Club Ltd

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Coventry Boys and Girls Club Ltd

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of Coventry Boys and Girls Club Ltd ('the charity') for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.

Mr K C Varney - ACMA of Varney Barfield & Co.
Independent Examiner

6 Corunna Court
Corunna Road
Warwick
CV34 5HQ

19 October 2021

Coventry Boys and Girls Club Ltd

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2021

| | | 2021 | 2020 | | |
|-----------------------------------------|------|-------------------------|-----------------------|-------------------------|------------------|
| | Note | Unrestricted funds £ | Restricted funds £ | Total funds £ | Total funds £ |
| Income and endowments | | | | | |
| Donations and legacies | | 69,191 | 96,675 | 165,866 | 137,087 |
| Charitable activities | 5 | 16,293 | – | 16,293 | 61,575 |
| Other trading activities | 6 | 63,095 | – | 63,095 | 62,155 |
| Other income | 7 | 130,174 | – | 130,174 | 9,034 |
| Total income | | <u>278,753</u> | <u>96,675</u> | <u>375,428</u> | <u>269,851</u> |
| Expenditure | | | | | |
| Expenditure on raising funds: | | | | | |
| Costs of raising donations and legacies | | 10,749 | – | 10,749 | 12,230 |
| Costs of other trading activities | | 40,367 | – | 40,367 | 34,384 |
| Expenditure on charitable activities | | 149,737 | 57,860 | 207,597 | 193,989 |
| Total expenditure | | <u>200,853</u> | <u>57,860</u> | <u>258,713</u> | <u>240,603</u> |
| Net income | | <u>77,900</u> | <u>38,815</u> | <u>116,715</u> | <u>29,248</u> |
| Transfers between funds | | 23,540 | (23,540) | – | – |
| Net movement in funds | | <u>101,440</u> | <u>15,275</u> | <u>116,715</u> | <u>29,248</u> |
| Reconciliation of funds | | | | | |
| Total funds brought forward | | 1,627,698 | – | 1,627,698 | 1,598,450 |
| Total funds carried forward | | <u>1,729,138</u> | <u>15,275</u> | <u>1,744,413</u> | <u>1,627,698</u> |

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 15 form part of these financial statements.

Coventry Boys and Girls Club Ltd

Company Limited by Guarantee

Statement of Financial Position

31 March 2021

| | Note | 2021 £ | £ | 2020 £ |
|-------------------------------------------------------|------|-----------|-----------|-----------|
| Fixed assets | | | | |
| Tangible fixed assets | 11 | | 1,555,949 | 1,544,087 |
| Current assets | | | | |
| Stocks | 12 | 55 | | 1,595 |
| Debtors | 13 | 21,353 | | 17,901 |
| Cash at bank and in hand | | 177,295 | | 76,372 |
| | | 198,703 | | 95,868 |
| Creditors: amounts falling due within one year | 14 | 10,239 | | 12,257 |
| Net current assets | | | 188,464 | 83,611 |
| Total assets less current liabilities | | | 1,744,413 | 1,627,698 |
| Net assets | | | 1,744,413 | 1,627,698 |
| Funds of the charity | | | | |
| Restricted funds | | | 15,275 | – |
| Unrestricted funds | | | 1,729,138 | 1,627,698 |
| Total charity funds | 15 | | 1,744,413 | 1,627,698 |

For the year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 19 October 2021, and are signed on behalf of the board by:

Mr P M Williams (Finance Director)
Trustee

Mr A Mknassi
Trustee

The notes on pages 8 to 15 form part of these financial statements.

Coventry Boys and Girls Club Ltd

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Coventry Boys and Girls Club Ltd, 50 Whitefriars Street, Coventry, CV1 2DS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Public benefit

The charity is a public benefit entity.

Basis of preparation

The financial statements have been prepared on the historical cost basis and in £GBP sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Disclosure exemptions

The charity satisfies the criteria of being a small entity as defined in FRS 102. Accordingly no cash flow statement has been presented for the charity.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes. Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Incoming resources

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured.

The following specific policies are applied to particular categories of income:

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

- Government and local authority Covid-19 support grants are recognised in other income in unrestricted funds at the fair value of the asset received or receivable. Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable.

Coventry Boys and Girls Club Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

| | | |
|--------------------|---|-----------------------------------|
| Leasehold property | - | Straight line over the lease term |
| Motor vehicles | - | 25% reducing balance |
| Equipment | - | 10% reducing balance |

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Defined contribution pension plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

4. Limited by guarantee

Coventry Boys and Girls Club Limited is a company limited by guarantee and accordingly does not have any share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £20 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

Coventry Boys and Girls Club Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

5. Income from charitable activities

| | Unrestricted Funds £ | Total Funds 2021 £ | Unrestricted Funds £ | Total Funds 2020 £ |
|-----------------------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Use of facilities - charitable purposes | 14,979 | 14,979 | 43,517 | 43,517 |
| Project administration fees | – | – | 4,110 | 4,110 |
| Youth members subscriptions | 1,314 | 1,314 | 9,864 | 9,864 |
| Youth members snack bar | – | – | 4,084 | 4,084 |
| | <u>16,293</u> | <u>16,293</u> | <u>61,575</u> | <u>61,575</u> |

6. Income from other trading activities

| | Unrestricted Funds £ | Total Funds 2021 £ | Unrestricted Funds £ | Total Funds 2020 £ |
|---------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Use of facilities - other | 51,060 | 51,060 | 42,876 | 42,876 |
| Coffee bar income | 12,035 | 12,035 | 19,279 | 19,279 |
| | <u>63,095</u> | <u>63,095</u> | <u>62,155</u> | <u>62,155</u> |

7. Other income

| | Unrestricted Funds £ | Total Funds 2021 £ | Unrestricted Funds £ | Total Funds 2020 £ |
|--------------------------------------------------------------|----------------------------|-----------------------------------|----------------------------|--------------------------|
| Coronavirus job retention scheme furlough grants received | 104,424 | 104,424 | 9,034 | 9,034 |
| Other Coronavirus lockdown grants received | 25,750 | 25,750 | – | – |
| | <u>130,174</u> | <u>130,174</u> | <u>9,034</u> | <u>9,034</u> |

8. Independent examination fees

| | 2021 £ | 2020 £ |
|-----------------------------------------------------|---------------------|--------------|
| Fees payable to the independent examiner for: | | |
| Independent examination of the financial statements | 1,200 | 1,200 |
| Other financial services | 2,000 | 1,800 |
| | <u>3,200</u> | <u>3,000</u> |

Coventry Boys and Girls Club Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

9. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

| | 2021 | 2020 |
|-----------------------------------------|-----------------------|----------------|
| | £ | £ |
| Wages and salaries | 166,599 | 99,111 |
| Social security costs | 4,561 | 1,903 |
| Employer contributions to pension plans | 1,241 | – |
| | <u>172,401</u> | <u>101,014</u> |

The average head count of employees during the year was 17 (2020: 8).

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

10. Trustee remuneration and expenses

No trustees received emoluments for their services as trustees during the year.

11. Tangible fixed assets

| | Land and buildings £ | Motor vehicles £ | Equipment £ | Total £ |
|-------------------------|----------------------------|------------------------|----------------------|-------------------------|
| Cost | | | | |
| At 1 April 2020 | 1,505,289 | 23,200 | 57,554 | 1,586,043 |
| Additions | 18,539 | – | 6,099 | 24,638 |
| At 31 March 2021 | <u>1,523,828</u> | <u>23,200</u> | <u>63,653</u> | <u>1,610,681</u> |
| Depreciation | | | | |
| At 1 April 2020 | 7,521 | 20,968 | 13,467 | 41,956 |
| Charge for the year | 7,191 | 558 | 5,027 | 12,776 |
| At 31 March 2021 | <u>14,712</u> | <u>21,526</u> | <u>18,494</u> | <u>54,732</u> |
| Carrying amount | | | | |
| At 31 March 2021 | <u>1,509,116</u> | <u>1,674</u> | <u>45,159</u> | <u>1,555,949</u> |
| At 31 March 2020 | <u>1,497,768</u> | <u>2,232</u> | <u>44,087</u> | <u>1,544,087</u> |

12. Stocks

| | 2021 | 2020 |
|-------------------------------|------------------|--------------|
| | £ | £ |
| Raw materials and consumables | <u>55</u> | <u>1,595</u> |

Coventry Boys and Girls Club Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

13. Debtors

| | 2021 | 2020 |
|--------------------------------|---------------|---------------|
| | £ | £ |
| Trade debtors | 7,781 | 7,623 |
| Prepayments and accrued income | 13,572 | 10,278 |
| | <u>21,353</u> | <u>17,901</u> |

14. Creditors: amounts falling due within one year

| | 2021 | 2020 |
|---------------------------------|---------------|---------------|
| | £ | £ |
| Bank loans and overdrafts | 302 | 501 |
| Accruals and deferred income | 9,937 | 6,348 |
| Social security and other taxes | – | 5,408 |
| | <u>10,239</u> | <u>12,257</u> |

15. Analysis of charitable funds

Unrestricted funds

| | At 1 April 2020 | Income £ | Expenditure £ | Transfers £ | At 31 March 2021 |
|-------------------|--------------------|----------------|------------------|----------------|---------------------|
| Unrestricted Fund | 1,627,698 | 278,753 | (200,853) | 23,540 | 1,729,138 |
| | <u>1,627,698</u> | <u>278,753</u> | <u>(200,853)</u> | <u>23,540</u> | <u>1,729,138</u> |

| | At 1 April 2019 | Income £ | Expenditure £ | Transfers £ | At 31 March 2020 |
|-------------------|--------------------|----------------|------------------|----------------|---------------------|
| Unrestricted Fund | 1,586,450 | 178,192 | (150,182) | 13,238 | 1,627,698 |
| | <u>1,586,450</u> | <u>178,192</u> | <u>(150,182)</u> | <u>13,238</u> | <u>1,627,698</u> |

Coventry Boys and Girls Club Ltd

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

15. Analysis of charitable funds *(continued)*

Restricted funds

| | At 1 April 2020 £ | Income £ | Expenditure £ | Transfers £ | At 31 March 2021 £ |
|-------------------------------------|-------------------------|---------------|------------------|-----------------|--------------------------|
| Girls' sports fund | – | 10,000 | – | – | 10,000 |
| Special needs fund | – | – | – | – | – |
| Youth work | – | 21,775 | (19,000) | – | 2,775 |
| Holiday activities | – | 17,400 | (17,400) | – | – |
| Education and training | – | 10,500 | (8,000) | – | 2,500 |
| Equipment fund | – | – | – | – | – |
| 16+ fund | – | – | – | – | – |
| Youth arts and media fund | – | – | – | – | – |
| New building and equipment fund | – | 20,000 | (1,460) | (18,540) | – |
| Youth sports fund | – | – | – | – | – |
| Youth leader fund | – | 8,000 | (8,000) | – | – |
| Covid-19 fund | – | 4,000 | (4,000) | – | – |
| Music equipment and programmes fund | – | 5,000 | – | (5,000) | – |
| | <u>–</u> | <u>96,675</u> | <u>(57,860)</u> | <u>(23,540)</u> | <u>15,275</u> |

| | At 1 April 2019 £ | Income £ | Expenditure £ | Transfers £ | At 31 March 2020 £ |
|-------------------------------------|-------------------------|---------------|------------------|-----------------|--------------------------|
| Girls' sports fund | – | – | – | – | – |
| Special needs fund | 2,000 | 5,000 | (7,000) | – | – |
| Youth work | 10,000 | 8,300 | (18,300) | – | – |
| Holiday activities | – | 19,525 | (19,525) | – | – |
| Education and training | – | – | – | – | – |
| Equipment fund | – | 1,000 | (1,000) | – | – |
| 16+ fund | – | 5,000 | (5,000) | – | – |
| Youth arts and media fund | – | 9,500 | (9,500) | – | – |
| New building and equipment fund | – | 24,584 | (11,346) | (13,238) | – |
| Youth sports fund | – | 10,750 | (10,750) | – | – |
| Youth leader fund | – | 8,000 | (8,000) | – | – |
| Covid-19 fund | – | – | – | – | – |
| Music equipment and programmes fund | – | – | – | – | – |
| | <u>12,000</u> | <u>91,659</u> | <u>(90,421)</u> | <u>(13,238)</u> | <u>–</u> |

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Year ended 31 March 2021

15. Analysis of charitable funds *(continued)*

Purposes of restricted funds

The girls' sport fund relates to activities to engage girls in sporting activities, in line with This Girl Can.

The special needs fund relates to the provision of specific sessions for young people with special needs and disabilities.

The youth work fund relates to the provision of recreational and educational activities to children and young persons.

The holiday activities fund relates to the provision of additional activities and sessions during the school holidays

The education and training fund relates to helping young people not in education, employment or training (NEETs) to gain functional key skills to be ready for work

The equipment funds relates to the provision of capital sports equipment.

The 16 + fund relates to the provision of additional activities and sessions for young persons over the age of 16

The youth arts and media fund relates to the provision of additional activities and sessions centered around arts and media

The new building and equipment fund relates to capital funds, to be used towards completion and fitting out of the new building ready for use.

The youth sports fund relates to the provision of additional sports activities and sessions.

The youth leader fund relates to the specific funding for the employment of additional youth leader staff.

The Covid-19 fund relates to support specifically to help the charity cope with the effects of the lockdowns

The Music equipment and programmes fund relates to the purchase of new music production equipment and provision of Music and Change sessions

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16. Analysis of net assets between funds

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2021 £ |
|----------------------------|----------------------------|--------------------------|-----------------------------------|
| Tangible fixed assets | 1,555,949 | – | 1,555,949 |
| Current assets | 183,428 | 15,275 | 198,703 |
| Creditors less than 1 year | (10,239) | – | (10,239) |
| Net assets | <u>1,729,138</u> | <u>15,275</u> | <u>1,744,413</u> |

| | Unrestricted Funds £ | Restricted Funds £ | Total Funds 2020 £ |
|----------------------------|----------------------------|--------------------------|-----------------------------------|
| Tangible fixed assets | 1,544,087 | – | 1,544,087 |
| Current assets | 95,868 | – | 95,868 |
| Creditors less than 1 year | (12,257) | – | (12,257) |
| Net assets | <u>1,627,698</u> | <u>–</u> | <u>1,627,698</u> |