

**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

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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**

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## **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

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# COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

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

Year ended 31 March 2025

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## 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

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# COVENTRY BOYS AND GIRLS CLUB LTD

## Company Limited by Guarantee

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

Year ended 31 March 2025

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#### 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
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# COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

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

Year ended 31 March 2025

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## 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.

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# COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

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

Year ended 31 March 2025

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## 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

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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

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# COVENTRY BOYS AND GIRLS CLUB LTD

Company Limited by Guarantee

## Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2025

		Unrestricted funds	2025 Restricted funds	Total funds	2024 Total funds
	Note	£	£	£	£
<b>Income and endowments</b>					
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
<b>Total income</b>		<u>334,613</u>	<u>127,198</u>	<u>461,811</u>	<u>381,796</u>
<b>Expenditure</b>					
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
<b>Total expenditure</b>		<u>307,103</u>	<u>96,960</u>	<u>404,063</u>	<u>399,842</u>
<b>Net (expenditure)/income and net movement in funds</b>		<u>27,510</u>	<u>30,238</u>	<u>57,748</u>	<u>(18,046)</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		1,674,906	39,300	1,714,206	1,732,252
<b>Total funds carried forward</b>		<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 £
<b>Fixed assets</b>			
Tangible fixed assets	13	1,556,434	1,528,895
<b>Current assets</b>			
Debtors	14	19,149	21,821
Cash at bank and in hand		202,371	169,312
		<u>221,520</u>	<u>191,133</u>
<b>Creditors: amounts falling due within one year</b>	15	6,000	5,822
<b>Net current assets</b>		<u>215,520</u>	<u>185,311</u>
<b>Total assets less current liabilities</b>		<u>1,771,954</u>	<u>1,714,206</u>
<b>Net assets</b>		<u>1,771,954</u>	<u>1,714,206</u>
<b>Funds of the charity</b>			
Restricted funds		69,538	39,300
Unrestricted funds		<u>1,702,416</u>	<u>1,674,906</u>
<b>Total charity funds</b>	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 £
<b>Cash flows from operating activities</b>		
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>
<b>Cash flows from investing activities</b>		
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>
<b>Net (decrease)/increase in cash and cash equivalents</b>	33,059	(2,024)
<b>Cash and cash equivalents at beginning of year</b>	169,312	171,336
<b>Cash and cash equivalents at end of year</b>	<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**

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## **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

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## 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 £
<b>Donations</b>			
Donations	<u>112,311</u>	<u>127,198</u>	<u>239,509</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
<b>Donations</b>			
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	<b>96,198</b>	88,348	88,348
Youth members subscriptions	7,684	<b>7,684</b>	5,484	5,484
	<u>103,882</u>	<u><b>103,882</b></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	<b>112,630</b>	100,077	100,077
Coffee bar income	2,631	<b>2,631</b>	3,787	3,787
	<u>115,261</u>	<u><b>115,261</b></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	3,159	3,159	2,743	2,743

## 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	(1,800)	-
	<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	1,440	1,350
	<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	5,305	4,698
	<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 £
<b>Cost</b>				
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)
<b>At 31 March 2025</b>	<b>1,541,419</b>	<b>23,900</b>	<b>74,026</b>	<b>1,659,345</b>
<b>Depreciation</b>				
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)
<b>At 31 March 2025</b>	<b>43,476</b>	<b>1,991</b>	<b>37,444</b>	<b>82,911</b>
<b>Carrying amount</b>				
<b>At 31 March 2025</b>	<b>1,497,943</b>	<b>21,909</b>	<b>36,582</b>	<b>1,556,434</b>
At 31 March 2024	1,487,543	706	40,646	1,528,895

## 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	1,674,906	334,613	(307,103)	1,702,416
	<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	1,691,849	267,460	(284,403)	1,674,906
	<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)
<b>Net assets</b>	<b>1,702,416</b>	<b>69,538</b>	<b>1,771,954</b>

  

	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)
<b>Net assets</b>	<b>1,674,906</b>	<b>39,300</b>	<b>1,714,206</b>

## 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