

# BIRKENHEAD YOUTH CLUB

England & Wales · Charity number 1087690

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [04038868](#)

**Registered** 2001-07-25

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

## Contact

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**Address** Birkenhead Youth Club  
8 Watson Street  
Birkenhead  
CH41 3PY

**Phone** 01516474484

**Email** [info@birkenheadyouthclub.co.uk](mailto:info@birkenheadyouthclub.co.uk)

**Website** [www.birkenheadyouthclub.co.uk](http://www.birkenheadyouthclub.co.uk)

## Activities

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**Objects:** TO HELP AND EDUCATE YOUNG PEOPLE THROUGH THEIR LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY, AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

**Activities:** The Birkenhead Youth Club provides a wide range of sporting and non sporting activities for its members.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, People With Disabilities

## Geography

- Wirral

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£136,956	£132,573	-	-
2024-03-31	£176,918	£156,418	-	-
2023-03-31	£169,220	£174,321	-	-
2022-03-31	£164,703	£144,530	-	-
2021-03-31	£138,939	£131,873	-	-

## Trustees

Name	Role	Appointed
<b>PETER JOHN BIBBY</b>	Chair	
Charles Day		2013-06-17
Geoffrey Bibby		2002-11-18
Lee Gibson		2021-04-20

**BIRKENHEAD YOUTH CLUB**

England & Wales - Charity number 1087690

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# Accounts

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# THE BIRKENHEAD YOUTH CLUB

Charitable Company Limited by Guarantee.

Registration Number:  
4038868 (England and Wales)

Unaudited Accounts for the year ended 31<sup>st</sup> March 2025

Period of accounts:

Start date: 1<sup>st</sup> April 2024  
End date: 31<sup>st</sup> March 2025

## **THE BIRKENHEAD YOUTH CLUB**

### **DIRECTORS:**

Peter John Bibby  
Charles Day  
Geoffrey Frank Harold Bibby  
Lee Gibson

The Directors are also Trustees of the Charity.

### **SECRETARY:**

Peter John Bibby

### **INDEPENDENT EXAMINER**

Ian Downing

### **REGISTERED OFFICE**

The Derek Bibby Centre  
Watson Street  
Birkenhead  
Merseyside  
CH41 3PY

**Company Registration Number:** 4038868

**Charity Registration Number:** 1087690

### **CHARITABLE OBJECTIVES**

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

## **THE BIRKENHEAD YOUTH CLUB**

The Directors present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

### **GOVERNING DOCUMENT**

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

### **RISK MANAGEMENT**

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

### **ACHIEVEMENTS AND PERFORMANCE**

The Birkenhead Youth Club had a successful year in achieving its charitable objectives. It has had a busy year providing plenty of activities for our members with football still being the principal activity.

The holiday clubs, despite reduced Government HAF funding, still provided a wide range of activities and trip outs to a large number of attendees. They have given our members experiences they would never normally have been able to enjoy which also has the added benefit of supporting their families, by gainfully occupying and feeding their children during the holidays.

The Club also provides a special place for the community to celebrate special events, in particular our annual Halloween and Christmas parties.

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

Income for the year amounted to £136,956 (2024 £176,918)

Net surplus / (expenditure) for the year was £4,382 (2024 £20,500).

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

Unrestricted reserves at year end of £33,632 (2024 £22,850).

The drop in current year income was primarily due to the prior year including money raised of £55k for solar panels.

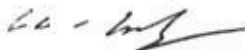
The directors are confident that there are sufficient financial resources to cover the next 12 months, while at the same time every endeavour will be made to provide as many services and activities as possible to support the Club's members.

#### DIRECTORS RESPONSIBILITIES

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

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

Signed on behalf of the Board



Geoffrey Bibby  
Director

Date ...30-9-2025.....

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

I report on the Accounts of the Birkenhead Youth Club for the year ended 31<sup>st</sup> March 2025 which are set out on pages 6 to 8.

### Respective responsibilities of Trustees and Examiner

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

### Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the Accounts.

### Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with Section 41 of the Act; and
  - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

**Name:** Ian Downing



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

**Address:** Walker House, Exchange Flags, Liverpool. L2 3YL

**THE BIRKENHEAD YOUTH CLUB  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2025**

Charitable Company Limited by Guarantee

	UNRESTRICTED FUNDS 31 MARCH 2025 £	RESTRICTED FUNDS 31 MARCH 2025 £	TOTALS 31 MARCH 2025 £	TOTALS 2024 £
<b>Incoming Resources</b>				
Members Subscriptions	4,149		4,149	3,820
Football Club income	7,977		7,977	5,144
Facility Contributions	26,178		26,178	25,640
General Donations	59,329		59,329	35,703
Bank Interest	0		-	309
Coffee Bar	9,819		9,819	10,303
Main Grants	0	3,913	3,913	-
Holiday Club		25,320	25,320	41,000
Other Income	272		272	55,000
	<u>107,723</u>	<u>29,233</u>	<u>136,956</u>	<u>176,918</u>
<b>Resources Expended on Charitable Activities</b>				
Staff Salaries and National Insurance Contributions	20,439	10,493	30,932	36,843
Repairs and Renewals	14,196	3,913	18,109	3,479
Heating and Lighting	23,676		23,676	36,346
Rates and Water	4,806		4,806	4,339
Insurances	4,487		4,487	5,323
Cleaning	415		415	1,478
Coffee Bar	9,343		9,343	12,905
General Expenses	2,673		2,673	2,213
Sport Fees and Expenses	2,085		2,085	1,248
Sports and Other Equipment	653		653	782
Football Club expenses	7,057		7,057	4,360
Telephone and Broadband	562		562	563
Minibus Expenses	6,428		6,428	6,537
Holiday Club	0	21,226	21,226	40,003
Bank Charges	120		120	
	<u>96,941</u>	<u>35,632</u>	<u>132,573</u>	<u>156,419</u>
Net Incoming (Outgoings) Resources for the Year	10,781	(6,399)	4,382	20,499
Funds Brought Forward	22,851	6,399	29,250	63,751
Less transferred to Fixed Assets				(55,000)
	<u>33,632</u>	<u>0</u>	<u>33,633</u>	<u>29,250</u>
<b>Land and Buildings: Cost or Valuation</b>				
Brought Forward 1 April		344,791		301,334
Depreciation		(16,543)		(11,543)
Additions				55,000
		<u>328,248</u>		<u>344,791</u>

**THE BIRKENHEAD YOUTH CLUB  
BALANCE SHEET AS AT 31 MARCH 2025**

Charitable Company Limited by Guarantee

	Note	31 March 2025 £	£	31 March 2024 *	£
<b>Fixed Assets</b>					
Land and Buildings			328,247		344,789
<b>Current Assets</b>					
Cash at Bank and in Hand		43,991		32,430	
Stock		831		494	
Debtors		620		6,760	
		<u>45,442</u>		<u>39,685</u>	
<b>Current Liabilities</b>					
Creditors and Accruals		11,810		10,434	
		<u>11,810</u>		<u>10,434</u>	
Net Current assets			33,632		29,251
			<u>361,879</u>		<u>374,040</u>
<b>Funds Retained</b>					
Unrestricted Funds	2		33,632		22,851
Restricted Funds	3		0		6,399
Land and Buildings	4		328,247		344,789
			<u>361,880</u>		<u>374,039</u>


For the year ending 31st March, 2025 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

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

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

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

Approved by the Board on 30th September 2025

  
Geoffrey Bibby  
Director

NOTE

1 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Fund			
General Fund (see note 2)	1	33,631	33,632
Restricted Fund (see note 3)	-	-	-
Land and Buildings (see note 4)	328,247	-	328,247
	<u>328,248</u>	<u>33,631</u>	<u>361,879</u>

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

2 UNRESTRICTED FUND

	Resources as at 1 April 2024 £	Surplus (loss) for Year £	Resources as at 1 April 2025 £
General Fund	22,851	10,781	<u>33,632</u>

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

3 RESTRICTED FUND

	Resources as at 1 April 2024 £	Surplus (loss) for Year £	Resources as at 1 April 2025 £
	6,399	(6,399)	<u>-</u>

4 FIXED ASSETS

	Land & Buildings	Astroturf Pitches	Totals
Cost 1 April 2011 and 31 March 2013	220,523	285,871	506,394
Depreciation			
As at 1st April, 2024		(161,604)	(161,604)
Charge for year		(16,543)	(16,543)
	<u>220,523</u>	<u>107,724</u>	<u>328,247</u>
As at 31st March, 2025			

**BIRKENHEAD YOUTH CLUB**

England & Wales - Charity number 1087690

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# Accounts

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# THE BIRKENHEAD YOUTH CLUB

Charitable Company Limited by Guarantee.

Registration Number:  
4038868 (England and Wales)

Unaudited Accounts for the year ended 31<sup>st</sup> March 2024

Period of accounts:

Start date: 1<sup>st</sup> April 2023  
End date: 31<sup>st</sup> March 2024

# **THE BIRKENHEAD YOUTH CLUB**

## **DIRECTORS:**

Peter John Bibby  
Charles Day  
Geoffrey Frank Harold Bibby  
Lee Gibson

The Directors are also Trustees of the Charity.

## **SECRETARY:**

Peter John Bibby

## **INDEPENDENT EXAMINER**

Ian Downing

## **REGISTERED OFFICE**

The Derek Bibby Centre  
Watson Street  
Birkenhead  
Merseyside  
CH41 3PY

**Company Registration Number: 4038868**

**Charity Registration Number: 1087690**

## **CHARITABLE OBJECTIVES**

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

## **THE BIRKENHEAD YOUTH CLUB**

The Directors present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

### **GOVERNING DOCUMENT**

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

### **RISK MANAGEMENT**

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

### **ACHIEVEMENTS AND PERFORMANCE**

The Birkenhead Youth Club had a successful year in achieving its charitable objectives. It has had a busy year providing plenty of activities for our members with football still being the principal activity.

The cost of living crisis has had a continuing impact on the local community and the holiday clubs run with Government HAF funding alongside additional donations have been a standout success in terms of number of attendees, activities provided and trip outs. They have given our members experiences they would never normally have been able to enjoy which also has the added benefit of supporting their families, by gainfully occupying and feeding their children during the holidays.

The Club also provides a special place for the community to celebrate special events, in particular our annual Halloween and Christmas parties.

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

Income for the year amounted to £176,918 (2023 £169,220)

Net surplus / (expenditure) for the year was £20,500 (2023 £(5,101)).

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

Unrestricted reserves at year end of £22,850 (2023 £58,881).

During the year the Youth Club invested £55,000 of the unrestricted reserves into fitting solar panels onto the Club's roof. Despite initial teething problems the investment will start paying itself back through reduced electricity charges over the coming years.

The directors are confident that there are sufficient financial resources to cover the next 12 months, while at the same time every endeavour will be made to provide as many services and activities as possible to support the Club's members.

### **DIRECTORS RESPONSIBILITIES**

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

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

Signed on behalf of the Board



Geoffrey Bibby  
Director

Date *28 October 2024*.....

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

I report on the Accounts of the Birkenhead Youth Club for the year ended 31<sup>st</sup> March 2024 which are set out on pages 5 to 7.

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

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

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

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the Accounts.

### **Independent Examiners Statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 41 of the Act; and
  - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

**Name:**

Ian Downing



**Relevant professional qualification or body:**

Chartered Accountant

**Address:**

Walker House, Exchange Flags, Liverpool. L2 3YL

**THE BIRKENHEAD YOUTH CLUB  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2024**

Charitable Company Limited by Guarantee

	UNRESTRICTED FUNDS 31 MARCH 2024 £	RESTRICTED FUNDS 31 MARCH 2024 £	TOTALS 31 MARCH 2024 £	TOTALS 2023 £
<b>Incoming Resources</b>				
Members Subscriptions	3,820		3,820	5,171
Football Club income	5,144		5,144	6,069
Facility Contributions	25,640		25,640	14,841
General Donations	35,703		35,703	72,975
Football teams sponsorship			-	-
Bank Interest	309		309	-
Coffee Bar	10,303		10,303	13,064
Fundraising			-	-
Lottery Funding			-	-
Main Grants	0		-	9,920
Biffa			-	-
Holiday Club		41,000	41,000	47,180
Other Income	55,000		55,000	-
	<u>135,918</u>	<u>41,000</u>	<u>176,918</u>	<u>169,220</u>
<b>Resources Expended on Charitable Activities</b>				
Staff Salaries and National Insurance Contributions	36,843		36,843	24,643
Repairs and Renewals	3,479		3,479	3,643
Heating and Lighting	36,346		36,346	37,486
Rates and Water	4,339		4,339	4,147
Insurances	5,323		5,323	4,728
Cleaning	1,478		1,478	1,917
Coffee Bar	12,905		12,905	13,076
General Expenses	2,213		2,213	3,667
Sport Fees and Expenses	1,248		1,248	4,890
Sports and Other Equipment	782		782	3,455
Football Club expenses	4,360		4,360	5,409
Telephone and Broadband	563		563	652
Minibus Expenses	6,537		6,537	23,892
Holiday Club	532	39,471	40,003	42,717
	<u>116,948</u>	<u>39,471</u>	<u>156,418</u>	<u>174,321</u>
Net Incoming (Outgoings) Resources for the Year	18,970	1,529	20,500	(5,101)
Funds Brought Forward	58,881	4,870	63,751	68,852
Less transferred to Fixed Assets	(55,000)	-	(55,000)	-
	<u>22,851</u>	<u>6,399</u>	<u>29,251</u>	<u>63,751</u>
<b>Land and Buildings: Cost or Valuation</b>				
Brought Forward 1 April		301,334		312,877
Depreciation		(11,544)		(11,543)
Additions		55,000		
		<u>344,790</u>		<u>301,334</u>

THE BIRKENHEAD YOUTH CLUB  
BALANCE SHEET AS AT 31 MARCH 2024

Charitable Company Limited by Guarantee

	Note	31 March 2024		31 March 2023	
		£	£	*	£
<b>Fixed Assets</b>					
Land and Buildings			344,789		301,333
<b>Current Assets</b>					
Cash at Bank and in Hand		32,430		50,267	
Stock		494		564	
Debtors		6,760		20,688	
		<u>39,685</u>		<u>71,519</u>	
<b>Current Liabilities</b>					
Creditors and Accruals		10,434		7,768	
		<u>10,434</u>		<u>7,768</u>	
Net Current assets			29,251		63,751
			<u>374,040</u>		<u>365,084</u>
<b>Funds Retained</b>					
Unrestricted Funds	2		22,851		58,881
Restricted Funds	3		6,399		4,870
Land and Buildings	4		344,789		301,333
			<u>374,040</u>		<u>365,084</u>
			0		1

For the year ending 31st March, 2024 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

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

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

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

Approved by the Board on *28 October 2024*



Geoffrey Bibby  
Director

NOTE

1 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Fund			
General Fund (see note 2)	* 1	22,850	22,851
Restricted Fund (see note 3)	-	6,399	6,399
Land and Buildings (see note 4)	344,789	-	344,789
	<u>344,790</u>	<u>29,250</u>	<u>374,040</u>

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

2 UNRESTRICTED FUND

	Resources as at 2023 £	1 April	Transfer to Fixed Assets £	Surplus (loss) for Year £	Resources as at 1 April 2024 £
General Fund		58,881	(55,000)	18,970	<u>22,851</u>

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

3 RESTRICTED FUND

	Transfer to Fixed Assets £	Surplus (loss) for Year £	Resources as at 1 April 2024 £
	<u>4,870</u>	<u>1,529</u>	<u>6,399</u>

4 FIXED ASSETS

	Land & Buildings	Astroturf Pitches	Totals
Cost 1 April 2011 and 31 March 2013	220,523	230,871	451,394
		55,000	55,000
Depreciation	As at 1st April, 2023	(150,061)	(150,061)
	Charge for year	(11,544)	(11,544)
	<u>As at 31st March, 2024</u>	<u>124,266</u>	<u>344,789</u>
Net Book Value 31 March 2023	220,523	80,810	301,333
Net Book Value 31 March 2022	220,523	92,353	312,876
Net Book Value 31 March 2021	220,523	103,896	324,419
Net Book Value 31 March 2020	220,523	115,439	335,962
Net Book Value 31 March 2019	220,523	126,982	347,505
Net Book Value 31 March 2018	220,523	138,526	359,049
Net Book Value 31 March 2017	220,523	150,069	370,592
Net Book Value 31 March 2016	220,523	161,612	382,135
Net Book Value 31 March 2015	220,523	173,155	393,678
Net Book Value 31 March 2014	220,523	184,698	405,221

**BIRKENHEAD YOUTH CLUB**

England & Wales - Charity number 1087690

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# Accounts

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# **THE BIRKENHEAD YOUTH CLUB**

Charitable Company Limited by Guarantee.

Registration Number:  
4038868 (England and Wales)

Unaudited Accounts for the year ended 31<sup>st</sup> March 2023

Period of accounts:

Start date: 1<sup>st</sup> April 2022  
End date: 31<sup>st</sup> March 2023

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Peter John Bibby  
Charles Day  
Geoffrey Frank Harold Bibby  
Lee Gibson

The Directors are also Trustees of the Charity.

### **SECRETARY:**

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Ian Downing

### **REGISTERED OFFICE**

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**Company Registration Number:** 4038868

**Charity Registration Number:** 1087690

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### **ACHIEVEMENTS AND PERFORMANCE**

The Birkenhead Youth Club had a successful year in achieving its charitable objectives. It has had a busy year providing plenty of activities for our members with football still being the principal activity.

The cost of living crisis has had an impact on the local community and the holiday clubs run with Government HAF funding alongside additional donations have been a standout success in terms of number of attendees, activities provided and trip outs. They have given our members experiences they would never normally have been able to enjoy which also has the added benefit of supporting their families, by gainfully occupying and feeding their children during the holidays.

The Club also provides a special place for the community to celebrate special events, in particular our annual Halloween and Christmas parties.

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

Income for the year amounted to £169,220 (2022 £164,703)

Net surplus / (expenditure) for the year was £(5,101) (2022 £20,173).

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

Unrestricted reserves at year end of £63,751 (2022 £68,852).

The main reason for the £25k movement from net income to net expenditure is due to the minibus insurance receipt of £15k being booked in 2022 with the replacement cost being taken in 2023 accounts. An increase in utility costs was largely offset by a reduction in repair and renewals. There was also £47k (2022 £39k) of restricted funding received from government sources for holiday activity provision.

The directors are confident that there are sufficient financial resources to cover the next 12 months, while at the same time every endeavour will be made to provide as many services and activities as possible to support the Club's members.

**DIRECTORS RESPONSIBILITIES**

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

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

Signed on behalf of the Board



Geoffrey Bibby  
Director

Date .....30/11/2023.....

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

I report on the Accounts of the Birkenhead Youth Club for the year ended 31<sup>st</sup> March 2023 which are set out on pages 6 to 8.

### Respective responsibilities of Trustees and Examiner

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

### Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the Accounts.

### Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with Section 41 of the Act; and
  - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.



**Name:** Ian Downing

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

**Address :** Walker House, Exchange Flags, Liverpool. L2 3YL

THE BIRKENHEAD YOUTH CLUB  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023

Charitable Company Limited by Guarantee

	UNRESTRICTED FUNDS 31 MARCH 2023 £	RESTRICTED FUNDS 31 MARCH 2023 £	TOTALS 31 MARCH 2023 £	TOTALS 2022 £
<b>Incoming Resources</b>				
Members Subscriptions	5,171		5,171	5,323
Football Club income	6,069		6,069	7,124
Facility Contributions	14,841		14,841	16,075
General Donations	72,975		72,975	66,173
Coffee Bar	13,064		13,064	13,739
Main Grants		9,920	9,920	-
Holiday Club		47,180	47,180	38,689
Other Income			-	17,582
	<u>112,120</u>	<u>57,100</u>	<u>169,220</u>	<u>164,703</u>
<b>Resources Expended on Charitable Activities</b>				
Staff Salaries and National Insurance Contributions	17,378	7,265	24,643	34,982
Repairs and Renewals	3,643		3,643	15,656
Heating and Lighting	37,486		37,486	23,739
Rates and Water	4,147		4,147	5,274
Insurances	4,728		4,728	3,174
Cleaning	1,917		1,917	1,398
Coffee Bar	13,076		13,076	10,102
General Expenses	3,667		3,667	4,772
Sport Fees and Expenses	4,890		4,890	960
Sports and Other Equipment	3,455		3,455	112
Football Club expenses	5,409		5,409	6,120
Telephone and Broadband	652		652	539
Minibus Expenses	23,892		23,892	3,935
Holiday Club		42,717	42,717	33,769
	<u>124,340</u>	<u>49,982</u>	<u>174,321</u>	<u>144,530</u>
Net Incoming (Outgoings) Resources for the Year	(12,220)	7,118	(5,101)	20,173
Funds Brought Forward	63,932	4,920	68,852	48,679
	<u>51,713</u>	<u>12,038</u>	<u>63,751</u>	<u>68,852</u>
<b>Land and Buildings: Cost or Valuation</b>				
Brought Forward 1 April		312,877		324,420
Depreciation		(11,543)		(11,543)
		<u>301,334</u>		<u>312,877</u>

THE BIRKENHEAD YOUTH CLUB  
BALANCE SHEET AS AT 31 MARCH 2023

Charitable Company Limited by Guarantee

	Note	31 March 2023		31 March 2022	
		£	£	£	£
<b>Fixed Assets</b>					
Land and Buildings			301,333		312,876
<b>Current Assets</b>					
Cash at Bank and in Hand		50,267		67,712	
Stock		564		494	
Debtors		20,688		13,203	
		<u>71,519</u>		<u>81,409</u>	
<b>Current Liabilities</b>					
Creditors and Accruals		7,768		12,557	
		<u>7,768</u>		<u>12,557</u>	
Net Current assets			63,751		68,852
			<u>365,084</u>		<u>381,728</u>
<b>Funds Retained</b>					
Unrestricted Funds	2		51,713		63,932
Restricted Funds	3		12,038		4,920
Land and Buildings	4		301,333		312,876
			<u>365,084</u>		<u>381,728</u>

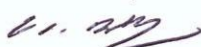
For the year ending 31st March 2023 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

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

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

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

Approved by the Board on



30/11/23

Geoffrey Bibby  
Director

NOTE

1 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Fund			
General Fund (see note 2)	*	51,712	51,713
Restricted Fund (see note 3)	-	12,038	12,038
Land and Buildings (see note 4)	301,333	-	301,333
	<u>301,334</u>	<u>63,750</u>	<u>365,084</u>

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

2 UNRESTRICTED FUND

	Resources as at 1 April 2022 £	Surplus (loss) for Year £	Resources as at 1 April 2023 £
General Fund	63,932	(12,220)	<u>51,712</u>

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

3 RESTRICTED FUND

	Resources as at 1 April 2022 £	Surplus (loss) for Year £	Resources as at 1 April 2023 £
	4,920	7,118	<u>12,038</u>

4 FIXED ASSETS

	Land & Buildings	Astroturf Pitches	Totals
Cost 1 April 2011 and 31 March 2012	220,523	230,871	451,394
Depreciation			
As at 1st April, 2022		(138,518)	(138,518)
Charge for year	-	(11,543)	(11,543)
As at 31st March, 2023	<u>220,523</u>	<u>80,810</u>	<u>301,333</u>
Net Book Value 31 March 2022	220,523	92,353	312,876
Net Book Value 31 March 2021	220,523	103,896	324,419
Net Book Value 31 March 2020	220,523	115,439	335,962
Net Book Value 31 March 2019	220,523	126,982	347,505
Net Book Value 31 March 2018	220,523	138,526	359,049
Net Book Value 31 March 2017	220,523	150,069	370,592
Net Book Value 31 March 2016	220,523	161,612	382,135
Net Book Value 31 March 2015	220,523	173,155	393,678
Net Book Value 31 March 2014	220,523	184,698	405,221

**BIRKENHEAD YOUTH CLUB**

England & Wales - Charity number 1087690

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# Accounts

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# **THE BIRKENHEAD YOUTH CLUB**

Charitable Company Limited by Guarantee.

Registration Number:  
4038868 (England and Wales)

Unaudited Accounts for the year ended 31<sup>st</sup> March 2022

Period of accounts:

Start date: 1<sup>st</sup> April 2021  
End date: 31<sup>st</sup> March 2022

## **THE BIRKENHEAD YOUTH CLUB**

### **DIRECTORS:**

Peter John Bibby  
Charles Day  
Geoffrey Frank Harold Bibby  
Lee Gibson (appointed 20<sup>th</sup> April 2021)

The Directors are also Trustees of the Charity.

### **SECRETARY:**

Peter John Bibby

### **INDEPENDENT EXAMINER**

Ian Downing

### **REGISTERED OFFICE**

The Derek Bibby Centre  
Watson Street  
Birkenhead  
Merseyside  
CH41 3PY

**Company Registration Number:** 4038868

**Charity Registration Number:** 1087690

### **CHARITABLE OBJECTIVES**

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

## **THE BIRKENHEAD YOUTH CLUB**

The Directors present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

### **GOVERNING DOCUMENT**

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

### **RISK MANAGEMENT**

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

### **ACHIEVEMENTS AND PERFORMANCE**

Post Covid there has been a real need for the Club from Young People and their families to provide activities and a place to socialise in the Community. Attendances at the Club have been and still are above pre pandemic levels and we have had a busy year providing plenty of activities for our members.

During the school holidays we have run our biggest ever holiday clubs with Government funding to provide food and activities, which included a wide range of activities and trip outs, providing experiences our members would never normally have been able to enjoy.

The Club also provides a special place for the community to celebrate special events including the Jubilee and our annual Halloween and Christmas parties.

Football is still our most popular activity with 6 teams playing at the weekend. Trampolining is also popular with sessions every night for members and dance every week with a show at the presentation night.

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

Income for the year amounted to £164,703 (2021 £139,304)

Net surplus / (expenditure) for the year was £20,173 (2021 £7,067).

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

Unrestricted reserves at year end of £68,852 (2021 £48,679).

During the year there was a significant increase in day to day income from members fees, facility hire and the coffee bar due to the Club being open for the full 12 months compared to the Covid restricted prior year. There was also £39k received from government sources for holiday activity provision. The prior year revenue included £50k of government Covid support for the leisure sector.

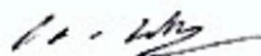
The directors are confident that there are sufficient financial resources to cover the next 12 months, while at the same time every endeavour will be made to provide as many services and activities as possible to support the Club's members.

#### **DIRECTORS RESPONSIBILITIES**

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

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

Signed on behalf of the Board



Geoffrey Bibby  
Director

Date 31.10.2022

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

I report on the Accounts of the Birkenhead Youth Club for the year ended 31<sup>st</sup> March 2022 which are set out on pages 6 to 8.

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

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

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

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the Accounts.

### **Independent Examiners Statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with Section 41 of the Act; and
  - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.



**Name:** Ian Downing

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

**Address :** Walker House, Exchange Flags, Liverpool, L2 3YL

**THE BIRKENHEAD YOUTH CLUB**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2022**

Charitable Company Limited by Guarantee

	UNRESTRICTED FUNDS 31 MARCH 2022 £	RESTRICTED FUNDS 31 MARCH 2022 £	TOTALS 31 MARCH 2022 £	TOTALS 2021 £
<b>Incoming Resources</b>				
Members Subscriptions	5,323		5,323	1,669
Football Club income	7,124		7,124	2,655
Facility Contributions	16,075		16,075	2,670
General Donations	66,173		66,173	69,859
Bank Interest	-		-	-
Coffee Bar	13,739		13,739	6,133
Fundraising	-		-	-
Lottery Funding	-		-	1,054
Man Grants	-		-	4,900
Holiday Club		38,689	38,689	-
Other Income (Covid grants)	17,582		17,582	50,166
	<u>126,015</u>	<u>38,689</u>	<u>164,703</u>	<u>139,304</u>
<b>Resources Expended on Charitable Activities</b>				
Staff Salaries and National Insurance Contributions	34,982		34,982	57,033
Repairs and Renewals	15,656		15,656	20,737
Heating and Lighting	23,739		23,739	23,046
Rates and Water	5,274		5,274	3,309
Insurances	3,174		3,174	4,722
Cleaning	1,398		1,398	873
Coffee Bar	10,102		10,102	5,565
General Expenses	4,772		4,772	3,386
Sport Fees and Expenses	960		960	1,845
Sports and Other Equipment	112		112	4,109
Football Club expenses	6,120		6,120	3,636
Telephone and Broadband	539		539	727
Minibus Expenses	3,935		3,935	1,773
Holiday Club	0	33,769	33,769	1,477
	<u>110,761</u>	<u>33,769</u>	<u>144,530</u>	<u>132,238</u>
Net Incoming (Outgoings) Resources for the Year	15,253	4,920	20,173	7,067
Funds Brought Forward	48,679		48,679	41,612
	<u>63,932</u>	<u>4,920</u>	<u>68,852</u>	<u>48,679</u>
<b>Land and Buildings: Cost or Valuation</b>				
Brought Forward 1 April		324,420		335,963
Depreciation		(11,543)		(11,543)
		<u>312,877</u>		<u>324,420</u>

THE BIRKENHEAD YOUTH CLUB  
BALANCE SHEET AS AT 31 MARCH 2022

Charitable Company Limited by Guarantee

	Note	31 March 2022		31 March 2021	
		£	£	£	£
<b>Fixed Assets</b>					
Land and Buildings			312,876		324,419
<b>Current Assets</b>					
Cash at Bank and in Hand		67,712		80,506	
Stock		494		563	
Debtors		13,203		6,744	
		<u>81,409</u>		<u>87,813</u>	
<b>Current Liabilities</b>					
Creditors and Accruals		12,557		39,133	
		<u>12,557</u>		<u>39,133</u>	
Net Current assets			68,853		48,679
			<u>381,729</u>		<u>373,098</u>
<b>Funds Retained</b>					
Unrestricted Funds	2		63,932		48,679
Restricted Funds	3		4,920		-
Land and Buildings	4		312,876		324,419
			<u>381,729</u>		<u>373,098</u>

For the year ending 31st March, 2022 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

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

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

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

Approved by the Board on 31.10.2022

  
Geoffrey Dibby  
Director

NOTE

1 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Fund			
General Fund (see note 2)	1	63,931	63,932
Restricted Fund (see note 3)	-	4,920	4,920
Land and Buildings (see note 4)	312,876	-	312,876
	<u>312,877</u>	<u>68,851</u>	<u>381,728</u>

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

2 UNRESTRICTED FUND

	Resources as at 1 April 2021 £	Surplus (loss) for Year £	Resources as at 1 April 2022 £
General Fund	48,679	15,253	<u>63,932</u>

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

3 RESTRICTED FUND

	Resources as at 1 April 2021 £	Surplus (loss) for Year £	Resources as at 1 April 2022 £
	-	4,920	<u>4,920</u>

4 FIXED ASSETS

		Land & Buildings	Astroturf Pitches	Totals
Cost 1 April 2011 and 31 March 2012		220,523	230,871	451,394
Depreciation	As at 1st April, 2021		(126,975)	(126,975)
	Charge for year	-	(11,543)	(11,543)
	As at 31st March, 2022	220,523	92,353	312,876
Net Book Value 31 March 2021		220,523	103,896	324,419

**BIRKENHEAD YOUTH CLUB**

England & Wales - Charity number 1087690

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# Accounts

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**THE BIRKENHEAD YOUTH CLUB**

Charitable Company Limited by Guarantee.

Registration Number:  
4038868 (England and Wales)

Unaudited Accounts for the year ended 31<sup>st</sup> March 2021

Period of accounts:

Start date: 01 April 2020  
End date: 31 March 2021

## **THE BIRKENHEAD YOUTH CLUB**

### **DIRECTORS:**

Peter John Bibby  
Charles Day  
Geoffrey Frank Harold Bibby  
Lee Gibson (appointed 20<sup>th</sup> April 2021)

The Directors are also Trustees of the Charity.

### **SECRETARY:**

Peter John Bibby

### **INDEPENDENT EXAMINER**

Ian Downing

### **REGISTERED OFFICE**

The Derek Bibby Centre  
Watson Street  
Birkenhead  
Merseyside  
CH41 3PY

**Company Registration Number: 4038868**

**Charity Registration Number: 1087690**

### **CHARITABLE OBJECTIVES**

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

## **THE BIRKENHEAD YOUTH CLUB**

The Directors present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

### **GOVERNING DOCUMENT**

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

### **RISK MANAGEMENT**

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

### **ACHIEVEMENTS AND PERFORMANCE**

The past 18 months the Club was repeatedly closed due to Covid restrictions. When the Club was forced to be closed it could only provide limited support for its members but as soon as allowed the club quickly resumed activities to the maximum level. Attendance often ran at double pre-Covid levels as the area's young people relished being able to join in structured activities. It was obvious that both the physical and mental health of the club's members had suffered during the lockdowns though excellent pastoral care from the staff and volunteers has led to a significant improvement. Football and trampolining are still the most popular activities that coexist with the wide range of other activities that take place from the club e.g. holiday club, dance, trips out.

During the year we took advantage of the lockdowns to continue the refurbishment of the Club's buildings by redecorating the main sports hall and communal areas.

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

Income for the year amounted to £138,939 (2019 £157,451)

Net surplus / (expenditure) for the year was £7,067 (2019 (£9,087)).

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

Unrestricted reserves at year end of £48,679 (2019 £41,612).

During the year there was a drop in day to day income from members fees, facility hire and the coffee bar which was more than offset by government support for the leisure sector and

a contribution of £20k from the Steve Morgan Foundation. The prior year revenue included £40k of donations towards the refurbishment of the club.

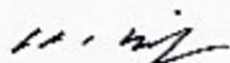
The directors are confident that there are sufficient financial resources to cover the next 12 months, while at the same time every endeavour will be made to provide as many services and activities as possible to support the Club's members.

#### **DIRECTORS RESPONSIBILITIES**

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

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

Signed on behalf of the Board



Geoffrey Bibby  
Director

Date 3/12/21

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

I report on the Accounts of the Birkenhead Youth Club for the year ended 31<sup>st</sup> March 2021 which are set out on pages 5 to 7.

### Respective responsibilities of Trustees and Examiner

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

### Basis of Independent Examiners Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the Accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the Accounts.

### Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with Section 41 of the Act; and
  - to prepare Accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the Accounts to be reached.

Name:

Ian Downing



Relevant professional qualification or body :

Chartered Accountant

Address :

Walker House, Exchange Flags, Liverpool. L2 3YL

THE BIRKENHEAD YOUTH CLUB  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2021

Charitable Company Limited by Guarantee

	UNRESTRICTED FUNDS 31 MARCH 2021 £	RESTRICTED FUNDS 31 MARCH 2021 £	TOTALS 31 MARCH 2021 £	TOTALS 2020 £
<b>Incoming Resources</b>				
Members Subscriptions	1,409		1,409	4,098
Football Club income	2,655		2,655	18,724
Facility Contributions	2,670		2,670	19,712
General Donations	69,859		69,859	50,285
Football teams sponsorship			-	-
Bank Interest			-	76
Coffee Bar	6,027		6,027	18,610
Fundraising			-	-
Lonery Funding		1,054	1,054	13,946
Main Grants	4,900		4,900	10,000
Bills			-	22,000
Other Income	50,366		50,366	-
	<u>137,885</u>	<u>1,054</u>	<u>138,939</u>	<u>157,451</u>
<b>Resources Expended on Charitable Activities</b>				
Staff Salaries and National Insurance Contributions	57,032		57,032	24,067
Repairs and Renewals	17,305	1,054	18,359	39,585
Heating and Lighting	23,046		23,046	34,132
Rates and Water	3,309		3,309	4,371
Insurances	4,722		4,722	4,040
Cleaning	817		817	1,537
Coffee Bar	5,635		5,635	16,066
General Expenses	6,961		6,961	5,443
Sport Fees and Expenses	1,845		1,845	2,098
Sports and Other Equipment	3,029		3,029	11,899
Football Club expenses	3,636		3,636	18,240
Telephone and Broadband	727		727	866
Minibus Expenses	1,758		1,758	2,471
Holiday Club	997		997	1,325
	<u>130,819</u>	<u>1,054</u>	<u>131,873</u>	<u>166,538</u>
Net Incoming (Outgoings) Resources for the Year	7,067	-	7,067	(9,087)
Funds Brought Forward	41,612		41,612	50,699
	<u>48,679</u>	<u>-</u>	<u>48,679</u>	<u>41,612</u>
<b>Land and Buildings: Cost or Valuation</b>				
Brought Forward 1 April		335,963		347,506
Depreciation		(11,543)		(11,543)
		<u>324,420</u>		<u>335,963</u>

THE BIRKENHEAD YOUTH CLUB  
BALANCE SHEET AS AT 31 MARCH 2021

Charitable Company Limited by Guarantee

	Note	31 March 2021 £	£	31 March 2020 £	£
<b>Fixed Assets</b>					
Land and Buildings			324,419		335,962
<b>Current Assets</b>					
Cash at Bank and in Hand		80,506		35,540	
Stock		563		544	
Debtors		6,744		8,940	
		<u>87,813</u>		<u>45,024</u>	
<b>Current Liabilities</b>					
Creditors and Accruals		39,133		3,411	
		<u>39,133</u>		<u>3,411</u>	
Net Current assets			48,679		41,613
			<u>373,098</u>		<u>377,575</u>
<b>Funds Retained</b>					
Unrestricted Funds	2		48,679		41,612
Restricted Funds	3		-		-
Land and Buildings	4		324,419		335,962
			<u>373,098</u>		<u>377,574</u>

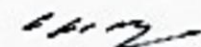
For the year ending 31st March, 2021 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

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

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

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

Approved by the Board on 24<sup>th</sup> NOVEMBER 2021



Geoffrey F H Bibby  
Director

NOTE

1 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible Fixed Assets £	Net Current Assets £	Total £
Unrestricted Fund			
General Fund (see note 2)	1	48,678	48,679
Restricted Fund (see note 3)	-	-	-
Land and Buildings (see note 4)	124,119	-	124,119
	<u>124,120</u>	<u>48,678</u>	<u>172,798</u>

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

2 UNRESTRICTED FUND

	Resources as at 1 April 2020 £	Surplus (loss) for Year £	Resources as at 1 April 2021 £
General Fund	41,612	7,067	<u>48,679</u>

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

3 RESTRICTED FUND

	Resources as at 1 April 2020 £	Surplus (loss) for Year £	Resources as at 1 April 2021 £
	-	-	<u>-</u>

4 FIXED ASSETS

		Land & Buildings	Astroturf Pitches	Totals
Cost 1 April 2011 and 31 March 2012		220,523	230,871	451,394
Depreciation	As at 1st April, 2020	-	(115,432)	(115,432)
	Charge for year	-	(11,543)	(11,543)
	As at 31st March, 2021	220,523	103,896	324,419
Net Book Value 31 March 2020		220,523	115,439	335,962