

# **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.

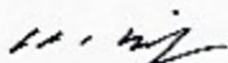
The directors are confident that there are sufficient financial resources to cover the next 12 months, while at the same time every endeavour will be made to provide as many services and activities as possible to support the Club's members.

#### **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			-	-
Lottery 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	2,498
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>

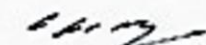
For the year ending 31st March, 2021 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

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)	124,419	-	124,419
	<u>124,420</u>	<u>48,678</u>	<u>173,098</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