

# **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.

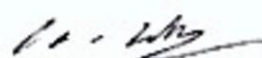
The directors are confident that there are sufficient financial resources to cover the next 12 months, while at the same time every endeavour will be made to provide as many services and activities as possible to support the Club's members.

#### **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	6,132
Fundraising	-		-	-
Lottery Funding	-		-	1,054
Main 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	57,032
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>

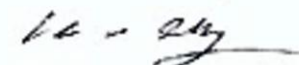
For the year ending 31st March, 2022 the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006.

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