

# **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 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 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		<u>55,000</u>		
		<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)	*	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