

THE BIRKENHEAD YOUTH CLUB

Charitable Company Limited by Guarantee.

Registration Number:
4038868 (England and Wales)

Unaudited Accounts for the year ended 31st March 2025

Period of accounts:

Start date: 1st April 2024
End date: 31st 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.

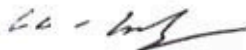
The directors are confident that there are sufficient financial resources to cover the next 12 months, while at the same time every endeavour will be made to provide as many services and activities as possible to support the Club's members.

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 31st 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 £
Incoming Resources				
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>
Resources Expended on Charitable Activities				
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>
Land and Buildings: Cost or Valuation				
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	
		£	£	*	£
Fixed Assets					
Land and Buildings			328,247		344,789
Current Assets					
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>	
Current Liabilities					
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>
Funds Retained					
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)
	As at 31st March, 2025	220,523	107,724	328,247