

Nuneaton Club for Young People (Incorporating Nuneaton Boys Club) Limited
The Boys Club
Avenue Road
Nuneaton
CV11 4NA

12 December 2025

WG Associates
Chartered Certified Accountants
83 Norfolk Crescent
Nuneaton
Warwickshire
CV10 8BY

Dear Sirs

Financial Statements for the Year ended 31st March 2025

We can confirm the following information given to you in connection with your compilation of the Charity's financial statements for the year ended 31st March 2025, prepared under the Financial Reporting Standard for applicable in the UK and Republic of Ireland FRS 102 Section 1A for Smaller Entities.

Responsibility for the Financial Statements

We acknowledge as Trustees our responsibility for the financial statements.

General

To the best of our knowledge and belief all transactions undertaken by the Charity have been properly recorded in the accounting records and all financial records and related data, including minutes of trustees' meetings have been made available to you.

All known assets and liabilities as at the balance sheet date have been included in the financial statements. Their value and classification are not materially affected by any management plans.

Contingencies and Post Balance Sheet Events

- 1) There is no pending litigation either in the hands of the Charity's solicitors or otherwise and there were no contingent liabilities of a material amount for which provision has not been made in the financial statements other than as noted.
- 2) There have, to the best of my knowledge and belief, been no events since the date of the balance sheet, which to necessitate any revision of the figures included in the accounts or any addition to the notes thereto.

Should any events occur, which may necessitate revision of the figures included in the financial statements or inclusion of a note thereto, we will advise you accordingly.

Statement of Financial Activities

Except as disclosed in the financial statements, the results for the year were not materially affected by: -

- 1) Transactions of a sort not usually undertaken by the Charity,
- 2) Circumstances of an exceptional or non-recurrent nature,
- 3) Charges or credit relating to prior years; or
- 4) Any changes in accounting policies.

Any expenditure included in the financial statements (where receipts or vouchers were not available) was properly made in connection with the carrying on the Charity's business.

We can confirm that in particular the following verbal representations and assumptions were made:-

1. Closing cash balance as at 31 March 2025 per the accounting records and confirmed by Mr J Hayes was £96.77.
2. There are two outstanding CCJ's against the company being – TVF (UK) Limited T/A Admiral Fire Extinguishers of £304.55 and Companies House of £897.00 that still remain unsatisfied at the year end;
3. No buildings insurance provisions were in place for the year ended 31 March 2025;
4. Mr J Hayes confirms that the closing stock as at 31 March 2025 was £100;
5. At 31 March 2025, £30 of key deposits were held by the company;
6. Trade Creditors as at 31 March 2025 were £1,106.02, including £174.09 owed to J Hayes;
7. Trade Debtors as at 31 March 2025 were £1,701;
8. Accrued income as at 31 March 2025 was £120;
9. No fixed assets were disposed of during the year.

Related Party Transactions

We can confirm that all material related party transactions in relation to the Charity have been fully disclosed in the notes to the financial statements and note 7 in the financial statements in connection with the travelling expenses and van insurance payments re-imbursed and on behalf of the Trustees' is stated correctly and omission free.

Trustees Emoluments

Emoluments of the persons who have been Trustees at any time during the year ended 31st March 2025 were:

<u>Name</u>	<u>Period of Office</u>	<u>Total Salary</u>
Mrs A Hayes	All Year	£nil
Mr J Hayes	All Year	£nil
Mrs P Craner	All Year	£nil
Mr J Cousins	All Year	£nil
Miss D Hayes	All Year	£nil

There have not been any payments to present or past Trustees in respect of compensation for loss of office or pensions for the year ended 31st March 2025.

Insurance

We have considered that all insurable assets and risks appropriate to the Charity's activities and are unable to be adequately covered due to financial restrictions in place.

Compliance with Laws and Regulations

We are not aware of any possible or actual instances of non-compliance with laws or regulations which are central to the Charity's ability to carry on activities which would have a potentially effect on the financial statements.

Going Concern

We can confirm that we are satisfied that it is appropriate for the financial statements to have been drawn up on the going concern basis. In reaching this conclusion I have taken into account all relevant matters of which we are aware and have considered a future period of at least one year from the date on which the financial statements will be approved.

We have also considered the adequacy of the disclosures in the financial statements related to going concern and are satisfied that sufficient disclosure has been made.

Yours faithfully

..... (Chairperson)
Mrs A Hayes

..... (Date)

Nuneaton Club For Young People (Incorporating Nuneaton Boys Club) Limited

Registered Charity Number : 1104540

Company Registration Number: 5100560

Financial Statements for the year ended 31 March 2025

Nuneaton Club For Young People (Incorporating Nuneaton Boys Club) Limited

31 March 2025

Directors & Trustees:	Mrs Ann Hayes Mr Jim Hayes Mrs Pauline Craner Mr John Cousins Miss Deborah Hayes
Registered Office:	The Boys Club Avenue Road Nuneaton Warwickshire CV11 4NA
Registered Charity Number:	1104540
Registered Company Number:	5100560
Bankers:	Natwest Nuneaton
Accountants	WG Associates Chartered Certified Accountants 83 Norfolk Crescent Nuneaton Warwickshire CV10 8BY

Nuneaton Club For Young People (Incorporating Nuneaton Boys Club) Limited

Registered Charity Number : 1104540

Company Registration Number: 5100560

Financial Statements for the year ended 31 March 2025

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Nuneaton Club For Young People (Incorporating Nuneaton Boys Club) Limited

Report of the trustees for the year ended 31 March 2025

The trustees submit their annual report and the financial statements for the year ended 31 March 2025.

Structure, governance and management

Governing Document

The charity is governed by the memorandum and articles of association incorporated on 13 April 2004 as amended by special resolution dated 17 June 2004.

The charity was registered with the Charity Commission on 24 June 2004.

Trustee Induction and Training

Most trustees are already familiar with the practical work of the charity.

The induction process for any newly appointed trustee comprises an initial meeting with the Chairperson of the Board, followed by a series of meetings with other trustees on powers and responsibilities of the trustees.

New trustees are also given a history of the charity, copy board minutes, recent accounts and annual reports, a copy of the Trust Deed and a copy of the Charity Commissions Guidance "The Essential Trustee".

Trustees responsibilities in relation to financial statements

Charity law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of surplus or deficit for that period. In preparing those financial statements, the Trustees have to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- d) prepare the financial statements on a going concern basis.

The Trustees have overall responsibility for ensuring that the charity has appropriate systems of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

continued

Nuneaton Club For Young People (Incorporating Nuneaton Boys Club) Limited

Report of the trustees for the year ended 31 March 2025 **(continued)**

Objectives and Activities

The charity's objectives are:

- a) Promote the personal and social development of young people by encouraging participation in events, activities and courses.
- b) Involvement of the young people in the decision making processes affecting such activities, provides learning and development opportunities, which enhances their life skills and basic competencies.

Volunteers

The charity is grateful for the unstinting efforts of its volunteers who are involved in the day to day running of the charity and fund-raising.

Achievements and Performance

The achievements and performance during the year can be found in the annual report.

The main achievements were:

The Charity is looking towards sustainability to off set the falling grant funding available, through hires of the facilities during the hours of 9am and 5pm. These times allow us to carry on with our programme of activities. It is hoped that this will help to increase funds for core costs which funders will not or are very reluctant to fund at this time. As directors we feel it is necessary to look towards social enterprise as one of the ways forward. The Charity has cut its core costs by way of green projects such as bio diesel and other energy saving projects. With no statutory funding these measures are deemed to be necessary for the ongoing life of the Charity and to enable us to continue to provide activities for the young people of the borough. So far we have managed to sustain ourselves.

continued

Nuneaton Club For Young People (Incorporating Nuneaton Boys Club) Limited

Report of the trustees for the year ended 31 March 2025
(continued)

Financial Review

Reserves Policy

The Trustees have examined the charity's requirements for reserves in light of future expected expenditure. The Charity's reserves policy (excluding any designated or restricted reserves) is to maintain sufficient funds for the following year's annual running and fundraising costs. The management committee, currently consider that the ideal level of reserves would be £40,000.

Details of designated funds can be found in note 6 to the financial statements.

Financial Statements Preparation

The financial statements have been prepared in accordance with the Companies Act 2006, the Charities Act 2011, the Memorandum and Articles of Association and Accounting and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102 Section 1A for Smaller Entities.

This report was approved by the Board on 12 December 2025.

Mrs A Hayes (Chair)

Nuneaton Club For Young People (Incorporating Nuneaton Boys Club) Limited

Accountants' Report

for the year ended 31 March 2025

Accountants' report to the trustees of Nuneaton Club for Young People (Incorporating Nuneaton Boys Club) Limited.

You consider that the company is exempt from an audit for the year ended 31 March 2025.

You acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These responsibilities include the preparing the financial statements that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the financial statements which comprise of the statement of financial activities, the balance sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

WG Associates
Chartered Certified Accountants
83 Norfolk Crescent
Nuneaton
CV10 8BY

Nuneaton Club For Young People (Incorporating Nuneaton Boys Club) Limited

Balance Sheet

Company Registration Number: 5100560

	<i>Note</i>	<u>31-Mar</u> <u>2025</u>	<u>31-Mar</u> <u>2024</u>
		£	£
FIXED ASSETS:	2	8,583	7,912
CURRENT ASSETS:			
Stock		100	100
Debtors	3	1,821	2,836
Current Account		3,619	432
Deposit Account		35	35
Cash in Hand		97	181
		<u>5,672</u>	<u>3,584</u>
CURRENT LIABILITIES:			
Trade Creditors	4	1,886	2,239
		<u>1,886</u>	<u>2,239</u>
NET CURRENT ASSETS / (LIABILITIES):	5	3,786	1,345
NET ASSETS:		<u>12,369</u>	<u>9,257</u>
REPRESENTED BY:			
FUNDS			
Unrestricted Fund		11,979	8,822
Restricted Fund	6	390	435
		<u>12,369</u>	<u>9,257</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The Trustees have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The Trustees acknowledge their responsibility for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 386 and 387 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (c) The financial statements have been prepared in accordance with the Companies Act 2006, the Charities Act 2011, the Memorandum and Articles of Association and Accounting and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102 Section 1A for Smaller Entities.

The financial statements were approved by the trustees on 12th December 2025 and were signed by

Mrs A Hayes(Chair)
For and on behalf of the Trustees'

Nuneaton Club For Young People (Incorporating Nuneaton Boys Club) Limited

Statement of Financial Activities for the year ended 31 March 2025

	<i>Note</i>	£ General Purpose	£ Restricted Funds	2025 £ Total	2024 £ Total
INCOME					
Donations and Legacies					
NBBC Covid-19		-	-	-	-
Sundry Donations		-	-	-	350
		<u>-</u>	<u>-</u>	<u>-</u>	<u>350</u>
Other Trading Activities					
Room Hire and Catering		24,697	-	24,697	18,116
Subscriptions		502	-	502	510
Sundry income		5,493	-	5,493	-
		<u>30,692</u>	<u>-</u>	<u>30,692</u>	<u>18,626</u>
TOTAL INCOME		<u>30,692</u>	<u>-</u>	<u>30,692</u>	<u>18,976</u>

Nuneaton Club For Young People (Incorporating Nuneaton Boys Club) Limited

Statement of Financial Activities for the year ended 31 March 2025

(Continued)

			2025	2024
			£	£
<i>Note</i>	£ General Purpose	£ Restricted Funds	Total	Total
EXPENDITURE				
Expenditure on Charitable Activities				
Resale and Refreshments	2,972	-	2,972	1,963
Rates, Heat and Light	5,581	-	5,581	3,304
Motor and Travel Expenses	3,140	-	3,140	2,322
Insurance and Subscriptions	729	-	729	648
Repairs, Maintenance & Equipment	9,668	-	9,668	4,277
Printing, Postage and Stationery	158	-	158	208
Telephone	1,919	-	1,919	1,934
Deep Cleaning	784	-	784	694
Bank Charges	-	-	-	72
Sundry Expenses	83	-	83	227
Accountancy Fees	400	-	400	350
Depreciation of Fixtures and Fittings	2,101	45	2,146	1,978
	27,535	45	27,580	17,977
TOTAL EXPENDITURE	27,535	45	27,580	17,977
SURPLUS FOR THE YEAR	3,157	(45)	3,112	999
FUND BALANCE B/F	8,822	435	9,257	7,259
FUND BALANCE C/F	5 11,979	390	12,369	8,258

Nuneaton Club For Young People (Incorporating Nuneaton Boys Club) Limited

Notes to the Financial Statements

for the year ended 31 March 2025

2. Fixed Assets Used by the Charity

	Fixtures and Fittings £	Total £
Cost:		
At 1st April 2022	49,472	49,472
Additions	2,817	2,817
Disposals	-	-
At 31 March 2023	<u>52,289</u>	<u>52,289</u>
Depreciation:		
At 1st April 2022	41,560	41,560
Charge for the year	2,146	2,146
Depreciation on Disposals	-	-
At 31 March 2023	<u>43,706</u>	<u>43,706</u>
Net Book Value 31 March 2025	<u>8,583</u>	<u>8,583</u>
Net Book Value 31 March 2024	<u>7,912</u>	<u>7,912</u>

3. Debtors

	2025 £	2024 £
Trade Debtors	1,701	495
Accrued Income & prepayments	120	2,341
	<u>1,821</u>	<u>2,836</u>

4. Creditors

	2025 £	2024 £
Trade Creditors	1,106	1,859
Other Creditors	30	30
Accruals	750	350
	<u>1,886</u>	<u>1,927</u>

5. Summary of Net Assets by Funds

	Unrestricted Funds £	Restricted Funds £	Total £
Fixed Assets	8,403	180	8,583
Net Current Assets	3,576	210	3,786
Net Assets	<u>11,979</u>	<u>390</u>	<u>12,369</u>

Nuneaton Club For Young People (Incorporating Nuneaton Boys Club) Limited

Notes to the Financial Statements

for the year ended 31 March 2025

1. Accounting Policies

Basis of Preparation

The financial statements have been prepared in accordance with the Companies Act 2006, the Charities Act 2011, the Memorandum and Articles of Association and Accounting and Articles of Association and Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102 Section 1A for Smaller Entities.

At the year end the company has net current assets of £3,786 (2024: £1,345). The trustees are aware of the financial constraints that is placed upon them, but are endeavouring to secure additional trustees and undertake further fund raising activities to support the company's ability to continue as a going concern. Therefore, the trustees continue to adopt the going concern basis of accounting.

Incoming Resources

Income received from donations, subscriptions, grants, room hire and catering are included on an accruals basis.

Resources Expended

Liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charitable company to the expenditure. Expenditure is included on an accruals basis.

Fund Accounting

Unrestricted funds comprise those funds that the trustees are free to use in accordance with the charitable objectives.

Tangible Fixed Assets

Depreciation is provided for at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and Fittings	20% on reducing balance
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Company Status / Members Liability

All the trustees are members of the charitable company and guarantee to contribute £1 in the event of a winding up. The company is limited by guarantee and has no share capital. Therefore, none of the trustees have an interest to declare in shares.

Nuneaton Club For Young People (Incorporating Nuneaton Boys Club) Limited

Notes to the Financial Statements

for the year ended 31 March 2025

6. Restricted Income Funds

	2025 £	2024 £
Not Applicable	-	-
	-	-

7. Trustees' Expenses

Payments made to members of the management committee during the period were as follows:

A Hayes- £1,000 (2024: £150)
J Hayes - £4,418 (2024: £2,408)
J Cousins - £Nil (2024: £Nil)
P Craner - £Nil (2024: £Nil)
D Hayes - £1,200 (2024 : £100)

As at 31 March 2025, the balance outstanding due to J Hayes was £174 (2024: due to £24).

No report received.