

# GEORGETOWN BOYS AND GIRLS CLUB

England & Wales · Charity number 1149037

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [08180489](#)

**Registered** 2012-09-20

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 21 Chester Close  
Heolgerrig  
Merthyr Tydfil  
CF48 1SN

**Phone** 01685384479

## Activities

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**Objects:** TO EDUCATE BOYS AND GIRLS THROUGH THEIR LEISURE TIME ACTIVITIES SO TO DEVELOP THEIR PHYSICAL MENTAL SOCIAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED.

**Activities:** Football, Table Tennis, Pool, Dance & other community based activities

## Classification

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- **How:** Other Charitable Activities
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People

## Geography

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- Merthyr Tydfil

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£84,431	£51,951	-	-
2024-03-31	£83,198	£43,366	-	-
2023-03-31	£26,262	£27,358	-	-
2022-03-31	£34,516	£19,166	-	-
2021-03-31	£25,168	£21,588	-	-

## Trustees

Name	Role	Appointed
JUSTIN DAVID O'BRIEN		2012-09-12
RAY DAVIES		2012-09-12
wayne raymond davies		2026-02-01

**GEORGETOWN BOYS AND GIRLS CLUB**

England & Wales - Charity number 1149037

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# Accounts

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**Georgetown Boys and Girls Club**

**Financial Statements**

**For the Period Ended 31st March, 2025**

**Registered Number: 08180489**

**Registered Charity Number: 1149037**

**Georgetown Boys and Girls Club**

**For the Period Ended 31st March, 2025**

**Directors / Trustees**

Terrence Collins  
Raymond Davies  
Wayne Davies  
Justin O'Brien  
Adam Price

**Registered Office**

Dynevor Street  
Georgetown  
Merthyr Tydfil  
CF48 1AY

**Accountants**

Cooper Healey Merthyr Tydfil Ltd  
Rabarts House  
Pant Industrial Estate  
Merthyr Tydfil  
CF48 2SR

**Georgetown Boys and Girls Club**  
**Financial Statements**  
**For the Period Ended 31st March, 2025**

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<b>9</b>	Accountants Report

**Georgetown Boys and Girls Club**  
**Trustees' Annual Report**  
**For the Period Ended 31st March, 2025**

**Financial Review**

There is no policy in regard to the level of reserves.

**Responsibilities of the Trustees**

The trustees (who are also the directors of Georgetown Boys and Girls Club for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Insofar as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**Accountants/Independent Examiner**

Cooper Healey Merthyr Tydfil Ltd are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

**Georgetown Boys and Girls Club**  
**Trustees' Annual Report (Continued)**  
**For the Period Ended 31st March, 2025**

**Public Benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities.

**Structure Governance and Management**

Georgetown Boys and Girls Club (the Club) was incorporated on 15th August, 2012.

The company is a private company, limited by guarantee, with no share capital.

The organization has taken advantage of the exemption from the use of the word "Limited" in its title.

The Club is managed by a board of trustees who also serve as the directors of the Company.

There are no employees.

The Charity operates primarily in the Merthyr Tydfil area.

**Charitable Objects**

The aim of the charity is to further the development and education of boys and young men and girls and young women through their leisure-time activities so as to help them to achieve their physical, mental, and spiritual potential; so that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved.

**Achievements and Performances**

The club provides coaching and competitive football for young people aged between 7 and 16.

In addition, the club continues to makes its facilities available to other groups in the local community such as dance groups, arts and crafts, music, keep fit and martial arts.

Within the current period, the club was provided land at Mountain Hare on a 15 year lease. All costs associated with the upgrading of the land and building has been capitalised and the restricted grants received will be transferred to the profit and loss account over 15 years from when the lease payments commence.

Registered office:  
Dynevor Street  
Georgetown  
Merthyr Tydfil  
CF48 1AY

Signed by order of the trustees



Company Secretary

Date 12th December 2025

**Georgetown Boys and Girls Club**  
**Statement of Financial Activities**  
**(Incorporating Income and Expenditure Account)**

**For the Period Ended 31st March, 2025**

Incoming Resources	Note	2025			2024		
		Unrestricted Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Restricted Funds £	Total £
<b>Donations and other similar income</b>							
Funds Introduced on Incorporation		-	-	-	-	-	-
Activities to further the charity's objects	2	84,431	-	84,431	83,198	-	83,198
		<u>84,431</u>	<u>-</u>	<u>84,431</u>	<u>83,198</u>	<u>-</u>	<u>83,198</u>
<b>Resources Expended</b>							
Charitable Expenditure	3	51,951	-	51,951	43,366	-	43,366
Governance Costs		-	-	-	-	-	-
		<u>51,951</u>	<u>-</u>	<u>51,951</u>	<u>43,366</u>	<u>-</u>	<u>43,366</u>
Net Income (Expenditure) for the period		<u>32,480</u>	<u>-</u>	<u>32,480</u>	<u>39,832</u>	<u>-</u>	<u>39,832</u>
<b>Movement in Funds</b>							
Funds Brought Forward		580,520	-	580,520	540,688	-	540,688
Net Income (Expenditure) for the period		32,480	-	32,480	39,832	-	39,832
Fund restructuring and Transfer Between Funds		-	-	-	-	-	-
Fund Balances carried forward		<u>613,000</u>	<u>-</u>	<u>613,000</u>	<u>580,520</u>	<u>-</u>	<u>580,520</u>

The company has no recognised gains or losses for the period other than those included in the Income and Expenditure Account

The accounting policies and notes on pages 4 to 6 form part of these financial statements.

**Georgetown Boys and Girls Club**

**Registered Number: 08180489**

**Registered Charity Number: 1149037**

**Balance Sheet**

**As at 31st March, 2025**

	Note	2025		2024	
		£	£	£	£
<b>Fixed Assets</b>					
Land and Buildings	8		509,946		509,946
Leasehold Land and Buildings	8		166,446		180,214
Sports Equipment	8		485		570
	8		-		-
			<u>676,877</u>		<u>690,730</u>
<b>Current Assets</b>					
Stock			-		-
Debtors			-		-
Cash in Hand and at Bank			82,848		51,076
			<u>82,848</u>		<u>51,076</u>
<b>Current Liabilities</b>					
Deferred Income - Restricted Grants			(140,632)		(154,400)
Creditors and Accruals			(6,093)		(6,886)
<b>Net Current Assets (Liabilities)</b>			<u>(63,877)</u>		<u>(110,210)</u>
<b>Net Assets</b>			<u>613,000</u>		<u>580,520</u>
Unrestricted Funds			613,000		580,520
Restricted Funds			-		-
<b>Total Funds</b>	5 & 6		<u>613,000</u>		<u>580,520</u>

For the Year Ended 31st March, 2025 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

**Directors responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts that give a true and fair view of the state of the charitable company's affairs as at 31st March, 2025, and of its incoming resources and the application of resources, including its income and expenditure, for the year then ended.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



Director and Trustee

Date 12th December 2025

The notes on pages 5 to 8 form an integral part of these accounts.



**Georgetown Boys and Girls Club**

**Notes to the Accounts**

**For the Year Ended 31st March, 2025**

**1 Accounting Policies**

**(a) Basis for Preparation of the Accounts**

The financial statements are prepared under the historical cost convention and include the results of the charity's operations which are described in the Directors and Trustee's Report and all of which are continuing. The accounts have been prepared in accordance with the Companies Act 2006 and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (March 2005).

**(b) Incoming Resources**

Incoming resources comprise all incoming resources becoming available to the charity during the period and includes income from all sources regardless of its source or of the purpose to which it is applied. Where applicable, income is recognised where all conditions for receipt have been met and there is a reasonable assurance of receipt.

**(c) Resources Expended**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered.

**(d) Unrestricted Funds**

General funds are unrestricted funds to be used for the objects of the charity without further specified purpose.

**(e) Restricted Funds**

Restricted funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets this criteria are charged to the fund.

**(f) Tangible Fixed Assets [Note 8]**

These are capitalised if they can be used for more than one year, and cost more than £500. They are valued at cost or at a reasonable value on receipt.

Land & Buildings / Freehold Improvements	-	Not depreciated (Not complete at year end)
Fixtures, Fittings & Equipment	-	15% reducing balance
Leasehold Land & Buildings	-	Depreciated over 15 year term

**(g) Cash Flow Statement**

The charity has taken advantage of exemptions available in FRS 1 not to prepare a cash flow statement as it is a small entity.

**2 Incoming Resources**

	2025			2024		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Resources Introduced on Incorporation	-	-	-	-	-	-
Club Subscriptions	14,814	-	14,814	10,637	-	10,637
Insurance Claims	-	-	-	-	-	-
Advertising Boards	-	-	-	-	-	-
Fundraising Activities	-	-	-	-	-	-
Multi-Purpose Area	-	-	-	-	-	-
Club Shop Surplus	-	-	-	-	-	-
Kit Sponsorship	2,030	-	2,030	600	-	600
Room Hire	19,784	-	19,784	15,212	-	15,212
Sundry Income	4,021	-	4,021	732	-	732
Bank Interest Received	14	-	14	11	-	11
Grants	43,768	-	43,768	56,006	-	56,006
Subtotal	84,431	-	84,431	83,198	-	83,198
Transfers	-	-	-	-	-	-
Totals	84,431	-	84,431	83,198	-	83,198



**Georgetown Boys and Girls Club**  
**Notes to the Accounts (Continued)**  
**For the Year Ended 31st March, 2025**

3 Resources Expended	2025			2024		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds		Funds	Funds	
Registration, League and Competition Fees	2,333	-	2,333	1,159	-	1,159
Fines	20	-	20	120	-	120
Trophies	2,024	-	2,024	-	-	-
Sports Equipment and Kit	3,278	-	3,278	3,147	-	3,147
Training costs	1,858	-	1,858	1,035	-	1,035
Refreshments	-	-	-	-	-	-
Players Insurance	366	-	366	336	-	336
Rates	-	-	-	-	-	-
Ground Rent	-	-	-	-	-	-
Premises Expenses	8,961	-	8,961	4,683	-	4,683
Heat, Light and Water	7,075	-	7,075	5,351	-	5,351
Buildings Insurance	-	-	-	-	-	-
Travel	290	-	290	506	-	506
Ground Maintenance	-	-	-	-	-	-
Printing, Postage and Telephone	1,793	-	1,793	1,715	-	1,715
Repairs and Maintenance	851	-	851	688	-	688
Cleaning	2,436	-	2,436	-	-	-
Accountancy Fees	792	-	792	756	-	756
Professional Fees	135	-	135	35	-	35
Sundry Expenses	966	-	966	-	-	-
Depreciation	13,853	-	13,853	10,420	-	10,420
Mountain Hare Costs	4,920	-	4,920	12,915	-	12,915
Donations	-	-	-	500	-	500
Subtotal	51,951	-	51,951	43,366	-	43,366
Transfers	-	-	-	-	-	-
Totals	51,951	-	51,951	43,366	-	43,366

**4 Directors Information**  
None of the directors received remuneration for their services during the year.  
None of the directors was reimbursed for expenses during the year.

5 Analysis of Net Assets Between Funds	2025			2024		
	Fixed	Net Current	Total	Fixed	Net Current	Total
	Assets	Assets		Assets	Assets	
Unrestricted Funds	676,877	(63,877)	613,000	690,730	(110,210)	580,520
Restricted Funds	-	-	-	-	-	-
	676,877	(63,877)	613,000	690,730	(110,210)	580,520

**Georgetown Boys and Girls Club**

**Notes to the Accounts (Continued)**

**For the Year Ended 31st March, 2025**

**6 Movement in Funds**

	Balance At 31-Mar-25	Restructure of Funds	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 Mar 2024
<b>Unrestricted Funds</b>						
Unrestricted Funds	613,000	-	84,431	(51,951)		580,520
<b>Total Unrestricted Funds</b>	<u>613,000</u>	<u>-</u>	<u>84,431</u>	<u>(51,951)</u>	<u>-</u>	<u>580,520</u>
<b>Restricted Funds</b>						
Land and Buildings	-	-	-	-	-	-
Ground Maintenance Equipment	-	-	-	-	-	-
Sports and Other Equipment	-	-	-	-	-	-
<b>Total Restricted Funds</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Funds</b>	<u>613,000</u>	<u>-</u>	<u>84,431</u>	<u>(51,951)</u>	<u>-</u>	<u>580,520</u>

**7 Liability of Members**

Every member of the charity undertakes to contribute such amount as may be required (not exceeding £1 to the charity's assets if it should be wound up while he / she is a member or within one year after he / she ceases to be a member, for payment of the charity's debts and liabilities contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of rights of the contributories among themselves.

**Georgetown Boys and Girls Club**  
**Fixed Asset Schedule**  
**For the Year Ended 31st March, 2025**

**8 Tangible Assets [Note 1(f)]**

	Opening Cost	Additions	Depreciation B/Fwd	Depreciation Charge	NBV
<b>Cost</b>					
Club Building and Grounds	509,946	-	-	-	509,946
Club Building and Grounds	180,214	-	-	(13,768)	166,446
Equipment	3,400	-	(2,938)	(69)	393
Total Land and Buildings	<u>693,560</u>	<u>-</u>	<u>(2,938)</u>	<u>(13,837)</u>	<u>676,785</u>
Sports and Other Equipment	805	-	(697)	(16)	92
Total Fixed Assets	<u>694,365</u>	<u>-</u>	<u>(3,635)</u>	<u>(13,853)</u>	<u>676,877</u>

**9 Staff Costs and Emoluments**

<b>Total staff costs were as follows:</b>	<u>2025</u>	<u>2024</u>
Wages, salaries and Social Security costs	-	-
The average number of employees during the year, calculated on the basis of full-time equivalents, was:	-	-

No employee received remuneration of more than £60,000 during the year (2024 - Nil).

**10 Related Parties**

There were no related party transactions during the year.

**11 Taxation**

The charitable company is exempt from UK taxation.

**Accountants Report**  
**Georgetown Boys and Girls Club**  
**For the Year Ended 31st March, 2025**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ending 31 March 2025 set out in pages 1-8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Cooper Healey Merthyr Tydfil Ltd  
Chartered Accountants

Rabart House  
Pant Industrial Estate  
Merthyr Tydfil  
CF48 2SR

12th December 2025

# CERTIFICATE *of* SIGNATURE

REF. NUMBER  
**Z6Y5B-JGFUV-ABJP9-F5CYT**

DOCUMENT COMPLETED BY ALL PARTIES ON  
**07 DEC 2025 23:09:39**  
UTC

## SIGNER

**WAYNE DAVIES**

EMAIL  
**WAYNE.DAVIESWR@BTINTERNET.COM**

## TIMESTAMP

SENT  
**05 DEC 2025 13:50:14**

VIEWED  
**07 DEC 2025 23:05:07**

SIGNED  
**07 DEC 2025 23:09:39**

## SIGNATURE



IP ADDRESS  
**86.133.177.185**

LOCATION  
**MERTHYR TYDFIL, UNITED KINGDOM**

## RECIPIENT VERIFICATION

EMAIL VERIFIED  
**07 DEC 2025 23:05:07**

PASSCODE  
**07 DEC 2025 23:05:06**



**GEORGETOWN BOYS AND GIRLS CLUB**

England & Wales - Charity number 1149037

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# Accounts

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**Georgetown Boys and Girls Club**

**Financial Statements**

**For the Period Ended 31st March, 2024**

**Registered Number: 08180489**

**Registered Charity Number: 1149037**

**Georgetown Boys and Girls Club**

**For the Period Ended 31st March, 2024**

**Directors / Trustees**

Terrence Collins  
Raymond Davies  
Wayne Davies  
Justin O'Brien  
Adam Price

**Registered Office**

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Georgetown  
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**For the Period Ended 31st March, 2024**

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**For the Period Ended 31st March, 2024**

**Financial Review**

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Insofar as the trustees are aware:

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**Georgetown Boys and Girls Club**  
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**For the Period Ended 31st March, 2024**

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We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities.

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Registered office:  
Dynevor Street  
Georgetown  
Merthyr Tydfil  
CF48 1AY



Signed by order of the trustees

Company Secretary

Date 12th December 2024

**Georgetown Boys and Girls Club**  
**Statement of Financial Activities**  
**(Incorporating Income and Expenditure Account)**  
**For the Period Ended 31st March, 2024**

<b>Incoming Resources</b>	<b>Note</b>	<b>2024</b>			<b>2023</b>		
		Unrestricted Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Restricted Funds £	Total £
<b>Donations and other similar income</b>							
Funds Introduced on Incorporation		-	-	-	-	-	-
Activities to further the charity's objects	2	83,198	-	83,198	26,262	-	26,262
		<u>83,198</u>	<u>-</u>	<u>83,198</u>	<u>26,262</u>	<u>-</u>	<u>26,262</u>
<b>Resources Expended</b>							
Charitable Expenditure	3	43,366	-	43,366	27,358	-	27,358
Governance Costs		-	-	-	-	-	-
		<u>43,366</u>	<u>-</u>	<u>43,366</u>	<u>27,358</u>	<u>-</u>	<u>27,358</u>
Net Income (Expenditure) for the period		<u>39,832</u>	<u>-</u>	<u>39,832</u>	<u>(1,096)</u>	<u>-</u>	<u>(1,096)</u>
<b>Movement in Funds</b>							
Funds Brought Forward		540,688	-	540,688	541,784	-	541,784
Net Income (Expenditure) for the period		39,832	-	39,832	(1,096)	-	(1,096)
Fund restructuring and Transfer Between Funds		-	-	-	-	-	-
Fund Balances carried forward		<u>580,520</u>	<u>-</u>	<u>580,520</u>	<u>540,688</u>	<u>-</u>	<u>540,688</u>

The company has no recognised gains or losses for the period other than those included in the Income and Expenditure Account

The accounting policies and notes on pages 4 to 6 form part of these financial statements.

Georgetown Boys and Girls Club

Registered Number: 08180489

Registered Charity Number: 1149037

Balance Sheet

As at 31st March, 2024

	Note	2024		2023	
		£	£	£	£
<b>Fixed Assets</b>					
Land and Buildings	8		509,946		509,946
Leasehold Land and Buildings	8		180,214		147,405
Sports Equipment	8		570		672
	8		-		-
			<u>690,730</u>		<u>658,023</u>
<b>Current Assets</b>					
Stock			-		-
Debtors			-		-
Cash in Hand and at Bank			51,076		31,499
			<u>51,076</u>		<u>31,499</u>
<b>Current Liabilities</b>					
Deferred Income - Restricted Grants			(154,400)		(144,718)
Creditors and Accruals			(6,886)		(4,116)
<b>Net Current Assets (Liabilities)</b>			<u>(110,210)</u>		<u>(117,335)</u>
<b>Net Assets</b>			<u>580,520</u>		<u>540,688</u>
Unrestricted Funds			580,520		540,688
Restricted Funds			-		-
<b>Total Funds</b>	5 & 6		<u>580,520</u>		<u>540,688</u>

For the Year Ended 31st March, 2024 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

**Directors responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts that give a true and fair view of the state of the charitable company's affairs as at 31st March, 2024, and of its incoming resources and the application of resources, including its income and expenditure, for the year then ended.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.



Director and Trustee

Date 12th December 2024

The notes on pages 5 to 8 form an integral part of these accounts.



**Georgetown Boys and Girls Club**

**Notes to the Accounts**

**For the Year Ended 31st March, 2024**

**1 Accounting Policies**

**(a) Basis for Preparation of the Accounts**

The financial statements are prepared under the historical cost convention and include the results of the charity's operations which are described in the Directors and Trustee's Report and all of which are continuing. The accounts have been prepared in accordance with the Companies Act 2006 and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (March 2005).

**(b) Incoming Resources**

Incoming resources comprise all incoming resources becoming available to the charity during the period and includes income from all sources regardless of its source or of the purpose to which it is applied. Where applicable, income is recognised where all conditions for receipt have been met and there is a reasonable assurance of receipt.

**(c) Resources Expended**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered.

**(d) Unrestricted Funds**

General funds are unrestricted funds to be used for the objects of the charity without further specified purpose.

**(e) Restricted Funds**

Restricted funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets this criteria are charged to the fund.

**(f) Tangible Fixed Assets [Note 8]**

These are capitalised if they can be used for more than one year, and cost more than £500. They are valued at cost or at a reasonable value on receipt.

Land & Buildings / Freehold Improvements	-	Not depreciated (Not complete at year end)
Fixtures, Fittings & Equipment	-	15% reducing balance
Leasehold Land & Buildings	-	Depreciated over 15 year term

**(g) Cash Flow Statement**

The charity has taken advantage of exemptions available in FRS 1 not to prepare a cash flow statement as it is a small entity.

**2 Incoming Resources**

	2024			2023		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Resources Introduced on Incorporation	-	-	-	-	-	-
Club Subscriptions	10,637	-	10,637	8,183	-	8,183
Insurance Claims	-	-	-	-	-	-
Advertising Boards	-	-	-	-	-	-
Fundraising Activities	-	-	-	-	-	-
Multi-Purpose Area	-	-	-	-	-	-
Club Shop Surplus	-	-	-	-	-	-
Kit Sponsorship	600	-	600	-	-	-
Room Hire	15,212	-	15,212	16,901	-	16,901
Sundry Income	732	-	732	-	-	-
Bank Interest Received	11	-	11	178	-	178
Grants	56,006	-	56,006	1,000	-	1,000
<b>Subtotal</b>	<b>83,198</b>	<b>-</b>	<b>83,198</b>	<b>26,262</b>	<b>-</b>	<b>26,262</b>
Transfers	-	-	-	-	-	-
<b>Totals</b>	<b>83,198</b>	<b>-</b>	<b>83,198</b>	<b>26,262</b>	<b>-</b>	<b>26,262</b>



**Georgetown Boys and Girls Club**

**Notes to the Accounts (Continued)**

**For the Year Ended 31st March, 2024**

**3 Resources Expended**

	2024			2023		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Registration, League and Competition Fees	1,159	-	1,159	1,918	-	1,918
Fines	120	-	120	-	-	-
Trophies	-	-	-	1,054	-	1,054
Sports Equipment and Kit	3,147	-	3,147	3,808	-	3,808
Training costs	1,035	-	1,035	2,200	-	2,200
Refreshments	-	-	-	-	-	-
Players Insurance	336	-	336	529	-	529
Rates	-	-	-	-	-	-
Ground Rent	-	-	-	-	-	-
Premises Expenses	4,683	-	4,683	4,267	-	4,267
Heat, Light and Water	5,351	-	5,351	2,151	-	2,151
Buildings Insurance	-	-	-	-	-	-
Travel	506	-	506	600	-	600
Ground Maintenance	-	-	-	-	-	-
Printing, Postage and Telephone	1,715	-	1,715	997	-	997
Repairs and Maintenance	688	-	688	438	-	438
Cleaning	-	-	-	-	-	-
Accountancy Fees	756	-	756	654	-	654
Professional Fees	35	-	35	40	-	40
Equipment Hire	-	-	-	-	-	-
Depreciation	10,420	-	10,420	119	-	119
Mountain Hare Costs	12,915	-	12,915	8,583	-	8,583
Donations	500	-	500	-	-	-
<b>Subtotal</b>	<b>43,366</b>	<b>-</b>	<b>43,366</b>	<b>27,358</b>	<b>-</b>	<b>27,358</b>
Transfers	-	-	-	-	-	-
<b>Totals</b>	<b>43,366</b>	<b>-</b>	<b>43,366</b>	<b>27,358</b>	<b>-</b>	<b>27,358</b>

**4 Directors Information**

None of the directors received remuneration for their services during the year.  
None of the directors was reimbursed for expenses during the year.

**5 Analysis of Net Assets Between Funds**

	2024			2023		
	Fixed Assets	Net Current Assets	Total	Fixed Assets	Net Current Assets	Total
Unrestricted Funds	690,730	(110,210)	580,520	658,023	(117,335)	540,688
Restricted Funds	-	-	-	-	-	-
	<b>690,730</b>	<b>(110,210)</b>	<b>580,520</b>	<b>658,023</b>	<b>(117,335)</b>	<b>540,688</b>

**Georgetown Boys and Girls Club**

**Notes to the Accounts (Continued)**

**For the Year Ended 31st March, 2024**

**6 Movement in Funds**

	Balance At 31-Mar-24	Restructure of Funds	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 Mar 2023
<b>Unrestricted Funds</b>						
Unrestricted Funds	580,520	-	83,198	(43,366)	-	540,688
<b>Total Unrestricted Funds</b>	<u>580,520</u>	<u>-</u>	<u>83,198</u>	<u>(43,366)</u>	<u>-</u>	<u>540,688</u>
<b>Restricted Funds</b>						
Land and Buildings	-	-	-	-	-	-
Ground Maintenance Equipment	-	-	-	-	-	-
Sports and Other Equipment	-	-	-	-	-	-
<b>Total Restricted Funds</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Funds</b>	<u>580,520</u>	<u>-</u>	<u>83,198</u>	<u>(43,366)</u>	<u>-</u>	<u>540,688</u>

**7 Liability of Members**

Every member of the charity undertakes to contribute such amount as may be required (not exceeding £1 to the charity's assets if it should be wound up while he / she is a member or within one year after he / she ceases to be a member, for payment of the charity's debts and liabilities contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of rights of the contributories among themselves.

**Georgetown Boys and Girls Club**  
**Fixed Asset Schedule**  
**For the Year Ended 31st March, 2024**

**8 Tangible Assets [Note 1(f)]**

<b>Cost</b>	<b>Opening Cost</b>	<b>Additions</b>	<b>Depreciation B/Fwd</b>	<b>Depreciation Charge</b>	<b>NBV</b>
Club Building and Grounds	509,946	-	-	-	509,946
Club Building and Grounds	147,405	43,127	-	(10,318)	180,214
Equipment	3,400	-	(2,856)	(82)	462
<b>Total Land and Buildings</b>	<u>660,751</u>	<u>43,127</u>	<u>(2,856)</u>	<u>(10,400)</u>	<u>690,622</u>
Sports and Other Equipment	805	-	(677)	(20)	108
<b>Total Fixed Assets</b>	<u>661,556</u>	<u>43,127</u>	<u>(3,533)</u>	<u>(10,420)</u>	<u>690,730</u>

**9 Staff Costs and Emoluments**

<b>Total staff costs were as follows:</b>	<b>2024</b>	<b>2023</b>
Wages, salaries and Social Security costs	-	-
The average number of employees during the year, calculated on the basis of full-time equivalents, was:	-	-

No employee received remuneration of more than £60,000 during the year (2023 - Nil).

**10 Related Parties**

There were no related party transactions during the year.

**11 Taxation**

The charitable company is exempt from UK taxation.

**Accountants Report**  
**Georgetown Boys and Girls Club**  
**For the Year Ended 31st March, 2024**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ending 31 March 2024 set out in pages 1-8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

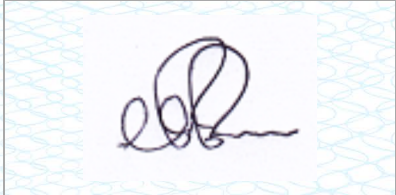
Cooper Healey Merthyr Tydfil Ltd  
Chartered Accountants

Rabart House  
Pant Industrial Estate  
Merthyr Tydfil  
CF48 2SR

12th December 2024

# Signature Certificate

Reference number: XBPEY-GZSSC-DRBX4-UT5J5

Signer	Timestamp	Signature
<b>Wayne Davies</b> Email: wayne.davieswr@btinternet.com		
Sent:	16 Dec 2024 13:32:09 UTC	
Viewed:	16 Dec 2024 14:32:17 UTC	
Signed:	16 Dec 2024 14:36:26 UTC	
<b>Recipient Verification:</b>		
✓ Email verified	16 Dec 2024 14:32:17 UTC	IP address: 109.152.13.162
✓ Passcode	16 Dec 2024 14:32:16 UTC	Location: Merthyr Tydfil, United Kingdom

Document completed by all parties on:

16 Dec 2024 14:36:26 UTC

Page 1 of 1



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**GEORGETOWN BOYS AND GIRLS CLUB**

England & Wales - Charity number 1149037

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# Accounts

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**FOR YOUR  
RETENTION**

**Georgetown Boys and Girls Club**

**Financial Statements**

**For the Period Ended 31st March, 2023**

**Registered Number: 08180489**

**Registered Charity Number: 1149037**

**Georgetown Boys and Girls Club**  
**For the Period Ended 31st March, 2023**

**Directors / Trustees**

FOR YOUR  
RETENTION

Terrence Collins  
Raymond Davies  
Wayne Davies  
Justin O'Brien  
Adam Price

**Registered Office**

Dynevor Street  
Georgetown  
Merthyr Tydfil  
CF48 1AY

**Accountants**

Cooper Healey Merthyr Tydfil Ltd  
Rabarts House  
Pant Industrial Estate  
Merthyr Tydfil  
CF48 2SR

**Georgetown Boys and Girls Club**  
**Financial Statements**  
**For the Period Ended 31st March, 2023**

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<b>1-2</b>	Trustees' Annual Report
<b>3</b>	Statement of Financial Activities
<b>4</b>	Balance Sheet
<b>5-7</b>	Notes to the Accounts
<b>8</b>	Fixed Asset Schedule
<b>9</b>	Accountants Report

**Georgetown Boys and Girls Club**  
**Trustees' Annual Report**  
**For the Period Ended 31st March, 2023**

**Financial Review**

There is no policy in regard to the level of reserves.

**Responsibilities of the Trustees**

The trustees (who are also the directors of Georgetown Boys and Girls Club for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Insofar as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**Accountants/Independent Examiner**

Cooper Healey Merthyr Tydfil Ltd are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

**Georgetown Boys and Girls Club**  
**Trustees' Annual Report (Continued)**  
**For the Period Ended 31st March, 2023**

**Public Benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities.

**Structure Governance and Management**

Georgetown Boys and Girls Club (the Club) was incorporated on 15th August, 2012.

The company is a private company, limited by guarantee, with no share capital.

The organization has taken advantage of the exemption from the use of the word "Limited" in its title.

The Club is managed by a board of trustees who also serve as the directors of the Company.

There are no employees.

The Charity operates primarily in the Merthyr Tydfil area.

**Charitable Objects**

The aim of the charity is to further the development and education of boys and young men and girls and young women through their leisure-time activities so as to help them to achieve their physical, mental, and spiritual potential; so that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved.

**Achievements and Performances**

The club provides coaching and competitive football for young people aged between 7 and 16.

In addition, the club continues to make its facilities available to other groups in the local community such as dance groups, arts and crafts, music, keep fit and martial arts.

Within the current period, the club was provided land at Mountain Hare on a 15 year lease. All costs associated with the upgrading of the land and building has been capitalised and the restricted grants received will be transferred to the profit and loss account over 15 years from when the lease payments commence.

Registered office:  
Dynevor Street  
Georgetown  
Merthyr Tydfil  
CF48 1AY

Signed by order of the trustees

Company Secretary

Date 19th December 2023

**Georgetown Boys and Girls Club**  
**Statement of Financial Activities**  
**(Incorporating Income and Expenditure Account)**

**For the Period Ended 31st March, 2022**

Incoming Resources	Note	2023			2022		
		Unrestricted Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Restricted Funds £	Total £
<b>Donations and other similar income</b>							
Funds Introduced on Incorporation		-	-	-	-	-	-
Activities to further the charity's objects	2	26,262	-	26,262	34,516	-	34,516
		<u>26,262</u>	<u>-</u>	<u>26,262</u>	<u>34,516</u>	<u>-</u>	<u>34,516</u>
<b>Resources Expended</b>							
Charitable Expenditure	3	27,358	-	27,358	19,166	-	19,166
Governance Costs		-	-	-	-	-	-
		<u>27,358</u>	<u>-</u>	<u>27,358</u>	<u>19,166</u>	<u>-</u>	<u>19,166</u>
Net Income (Expenditure) for the period		(1,096)	-	(1,096)	15,350	-	15,350
<b>Movement in Funds</b>							
Funds Brought Forward		541,784	-	541,784	526,434	-	526,434
Net Income (Expenditure) for the period		(1,096)	-	(1,096)	15,350	-	15,350
Fund restructuring and Transfer Between Funds		-	-	-	-	-	-
Fund Balances carried forward		<u>540,688</u>	<u>-</u>	<u>540,688</u>	<u>541,784</u>	<u>-</u>	<u>541,784</u>

The company has no recognised gains or losses for the period other than those included in the Income and Expenditure Account

The accounting policies and notes on pages 4 to 6 form part of these financial statements.

Georgetown Boys and Girls Club

Registered Number: 08180489

Registered Charity Number: 1149037

Balance Sheet

As at 31st March, 2023

	Note	2023		2022	
		£	£	£	£
<b>Fixed Assets</b>					
Land and Buildings	8		509,946		509,946
Leasehold Land and Buildings	8		147,405		
Sports Equipment	8		672		791
	8		-		-
			<u>658,023</u>		<u>510,737</u>
<b>Current Assets</b>					
Stock			-		-
Debtors			-		-
Cash in Hand and at Bank			31,499		35,085
			<u>31,499</u>		<u>35,085</u>
<b>Current Liabilities</b>					
Deferred Income - Restricted Grants			(144,718)		
Creditors and Accruals			(4,116)		(4,038)
<b>Net Current Assets (Liabilities)</b>			<u>(117,335)</u>		<u>31,047</u>
<b>Net Assets</b>			<u>540,688</u>		<u>541,784</u>
Unrestricted Funds			540,688		541,784
Restricted Funds			-		-
<b>Total Funds</b>	5 & 6		<u>540,688</u>		<u>541,784</u>

For the Year Ended 31st March, 2023 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

**Directors responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts that give a true and fair view of the state of the charitable company's affairs as at 31st March, 2023, and of its incoming resources and the application of resources, including its income and expenditure, for the year then ended.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Director and Trustee

Date 19th December 2023

The notes on pages 5 to 8 form an integral part of these accounts.

**Georgetown Boys and Girls Club**

**Notes to the Accounts**

**For the Year Ended 31st March, 2023**

**1 Accounting Policies**

**(a) Basis for Preparation of the Accounts**

The financial statements are prepared under the historical cost convention and include the results of the charity's operations which are described in the Directors and Trustee's Report and all of which are continuing. The accounts have been prepared in accordance with the Companies Act 2006 and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (March 2005).

**(b) Incoming Resources**

Incoming resources comprise all incoming resources becoming available to the charity during the period and includes income from all sources regardless of its source or of the purpose to which it is applied. Where applicable, income is recognised where all conditions for receipt have been met and there is a reasonable assurance of receipt.

**(c) Resources Expended**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered.

**(d) Unrestricted Funds**

General funds are unrestricted funds to be used for the objects of the charity without further specified purpose.

**(e) Restricted Funds**

Restricted funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets this criteria are charged to the fund.

**(f) Tangible Fixed Assets [Note 8]**

These are capitalised if they can be used for more than one year, and cost more than £500. They are valued at cost or at a reasonable value on receipt.

Land & Buildings / Freehold Improvements	-	Not depreciated (Not complete at year end)
Fixtures, Fittings & Equipment	-	15% reducing balance
Leasehold Land & Buildings	-	Depreciated over 15 year term

**(g) Cash Flow Statement**

The charity has taken advantage of exemptions available in FRS 1 not to prepare a cash flow statement as it is a small entity.

**2 Incoming Resources**

	<b>2023</b>			<b>2022</b>		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Resources Introduced on Incorporation	-	-	-	-	-	-
Club Subscriptions	8,183	-	8,183	9,263	-	9,263
Insurance Claims	-	-	-	-	-	-
Advertising Boards	-	-	-	-	-	-
Fundraising Activities	-	-	-	100	-	100
Multi-Purpose Area	-	-	-	-	-	-
Club Shop Surplus	-	-	-	-	-	-
Kit Sponsorship	-	-	-	640	-	640
Room Hire	16,901	-	16,901	24,513	-	24,513
Events	-	-	-	-	-	-
Bank Interest Received	178	-	178	-	-	-
Grants	1,000	-	1,000	-	-	-
<b>Subtotal</b>	<b>26,262</b>	<b>-</b>	<b>26,262</b>	<b>34,516</b>	<b>-</b>	<b>34,516</b>
Transfers	-	-	-	-	-	-
<b>Totals</b>	<b>26,262</b>	<b>-</b>	<b>26,262</b>	<b>34,516</b>	<b>-</b>	<b>34,516</b>

**Georgetown Boys and Girls Club**

**Notes to the Accounts (Continued)**

**For the Year Ended 31st March, 2023**

**3 Resources Expended**

	<b>2023</b>			<b>2022</b>		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Registration, League and Competition Fees	1,918	-	1,918	1,727	-	1,727
Fines	-	-	-	48	-	48
Trophies	1,054	-	1,054	-	-	-
Sports Equipment and Kit	3,808	-	3,808	4,949	-	4,949
Training costs	2,200	-	2,200	1,260	-	1,260
Refreshments	-	-	-	-	-	-
Players Insurance	529	-	529	335	-	335
Rates	-	-	-	-	-	-
Ground Rent	-	-	-	111	-	111
Premises Expenses	4,267	-	4,267	4,140	-	4,140
Heat, Light and Water	2,151	-	2,151	4,480	-	4,480
Buildings Insurance	-	-	-	-	-	-
Travel	600	-	600	-	-	-
Ground Maintenance	-	-	-	-	-	-
Printing, Postage and Telephone	997	-	997	988	-	988
Repairs and Maintenance	438	-	438	144	-	144
Cleaning	-	-	-	-	-	-
Accountancy Fees	654	-	654	570	-	570
Professional Fees	40	-	40	290	-	290
Equipment Hire	-	-	-	-	-	-
Depreciation	119	-	119	140	-	140
Mountain Hare Costs	8,583	-	8,583	(16)	-	(16)
Donations	-	-	-	-	-	-
Subtotal	<u>27,358</u>	<u>-</u>	<u>27,358</u>	<u>19,166</u>	<u>-</u>	<u>19,166</u>
Transfers	-	-	-	-	-	-
Totals	<u>27,358</u>	<u>-</u>	<u>27,358</u>	<u>19,166</u>	<u>-</u>	<u>19,166</u>

**4 Directors Information**

None of the directors received remuneration for their services during the year.  
None of the directors was reimbursed for expenses during the year.

**5 Analysis of Net Assets Between Funds**

	<b>2023</b>			<b>2022</b>		
	Fixed Assets	Net Current Assets	Total	Fixed Assets	Net Current Assets	Total
Unrestricted Funds	658,023	(117,335)	540,688	510,737	31,047	541,784
Restricted Funds	-	-	-	-	-	-
	<u>658,023</u>	<u>(117,335)</u>	<u>540,688</u>	<u>510,737</u>	<u>31,047</u>	<u>541,784</u>

Georgetown Boys and Girls Club

Notes to the Accounts (Continued)

For the Year Ended 31st March, 2023

6 Movement in Funds

	Balance At 31-Mar-23	Restructure of Funds	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 Mar 2022
<b>Unrestricted Funds</b>						
Unrestricted Funds	540,688	-	26,262	(27,358)	-	541,784
<b>Total Unrestricted Funds</b>	<u>540,688</u>	<u>-</u>	<u>26,262</u>	<u>(27,358)</u>	<u>-</u>	<u>541,784</u>
<b>Restricted Funds</b>						
Land and Buildings	-	-	-	-	-	-
Ground Maintenance Equipment	-	-	-	-	-	-
Sports and Other Equipment	-	-	-	-	-	-
<b>Total Restricted Funds</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Funds</b>	<u>540,688</u>	<u>-</u>	<u>26,262</u>	<u>(27,358)</u>	<u>-</u>	<u>541,784</u>

7 Liability of Members

Every member of the charity undertakes to contribute such amount as may be required (not exceeding £1 to the charity's assets if it should be wound up while he / she is a member or within one year after he / she ceases to be a member, for payment of the charity's debts and liabilities contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of rights of the contributories among themselves.

**Georgetown Boys and Girls Club**

**Fixed Asset Schedule**

**For the Year Ended 31st March, 2023**

**8 Tangible Assets [Note 1(f)]**

<b>Cost</b>	<b>Opening Cost</b>	<b>Additions</b>	<b>Depreciation B/Fwd</b>	<b>Depreciation Charge</b>	<b>NBV</b>
Club Building and Grounds	509,946	-	-	-	509,946
Club Building and Grounds	-	147,405	-	-	147,405
Equipment	3,400	-	(2,760)	(96)	544
<b>Total Land and Buildings</b>	<u>513,346</u>	<u>147,405</u>	<u>(2,760)</u>	<u>(96)</u>	<u>657,895</u>
Sports and Other Equipment	805	-	(654)	(23)	128
<b>Total Fixed Assets</b>	<u>514,151</u>	<u>147,405</u>	<u>(3,414)</u>	<u>(119)</u>	<u>658,023</u>

**9 Staff Costs and Emoluments**

<b>Total staff costs were as follows:</b>	<u><b>2023</b></u>	<u><b>2022</b></u>
Wages, salaries and Social Security costs	-	-
The average number of employees during the year, calculated on the basis of full-time equivalents, was:	-	-

No employee received remuneration of more than £60,000 during the year (2021 - Nil).

**10 Related Parties**

There were no related party transactions during the year.

**11 Taxation**

The charitable company is exempt from UK taxation.

**Accountants Report**

**Georgetown Boys and Girls Club**

**For the Year Ended 31st March, 2023**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ending 31 March 2023 set out in pages 1-8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Cooper Healey Merthyr Tydfil Ltd  
Chartered Accountants

Rabart House  
Pant Industrial Estate  
Merthyr Tydfil  
CF48 2SR

19th December 2023

**GEORGETOWN BOYS AND GIRLS CLUB**

England & Wales - Charity number 1149037

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# Accounts

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FOR YOUR RETENTION

**Georgetown Boys and Girls Club**

**Financial Statements**

**For the Period Ended 31st March, 2022**

**Registered Number: 08180489**

**Registered Charity Number: 1149037**

**Georgetown Boys and Girls Club**  
**For the Period Ended 31st March, 2022**

**Directors / Trustees**

Terrence Collins  
Raymond Davies  
Wayne Davies  
Justin O'Brien  
Adam Price

**Registered Office**

Dynevor Street  
Georgetown  
Merthyr Tydfil  
CF48 1AY

**Accountants**

Cooper Healey Merthyr Tydfil Ltd  
Rabarts House  
Pant Industrial Estate  
Merthyr Tydfil  
CF48 2SR

**Georgetown Boys and Girls Club**  
**Financial Statements**  
**For the Period Ended 31st March, 2022**

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<b>9</b>	Accountants Report

**Georgetown Boys and Girls Club**  
**Trustees' Annual Report**  
**For the Period Ended 31st March, 2022**

**Financial Review**

There is no policy in regard to the level of reserves.

**Responsibilities of the Trustees**

The trustees (who are also the directors of Georgetown Boys and Girls Club for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Insofar as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**Accountants/Independent Examiner**

Cooper Healey Merthyr Tydfil Ltd are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

**Georgetown Boys and Girls Club**  
**Trustees' Annual Report (Continued)**  
**For the Period Ended 31st March, 2022**

**Public Benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities.

**Structure Governance and Management**

Georgetown Boys and Girls Club (the Club) was incorporated on 15th August, 2012.

The company is a private company, limited by guarantee, with no share capital.

The organization has taken advantage of the exemption from the use of the word "Limited" in its title.

The Club is managed by a board of trustees who also serve as the directors of the Company.

There are no employees.

The Charity operates primarily in the Merthyr Tydfil area.

**Charitable Objects**

The aim of the charity is to further the development and education of boys and young men and girls and young women through their leisure-time activities so as to help them to achieve their physical, mental, and spiritual potential; so that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved.

**Achievements and Performances**

The club provides coaching and competitive football for young people aged between 7 and 16.

In addition, the club continues to make its facilities available to other groups in the local community such as dance groups, arts and crafts, music, keep fit and martial arts.

Registered office:  
Dynevor Street  
Georgetown  
Merthyr Tydfil  
CF48 1AY

Signed by order of the trustees



Company Secretary

Date 30th November 2022

**Georgetown Boys and Girls Club**  
**Statement of Financial Activities**  
**(Incorporating Income and Expenditure Account)**  
**For the Period Ended 31st March, 2022**

Incoming Resources	Note	2022			2021		
		Unrestricted Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Restricted Funds £	Total £
<b>Donations and other similar income</b>							
Funds Introduced on Incorporation		-	-	-	-	-	-
Activities to further the charity's objects	2	34,516	-	34,516	25,168	-	25,168
		<u>34,516</u>	<u>-</u>	<u>34,516</u>	<u>25,168</u>	<u>-</u>	<u>25,168</u>
<b>Resources Expended</b>							
Charitable Expenditure	3	19,166	-	19,166	21,588	-	21,588
Governance Costs		-	-	-	-	-	-
		<u>19,166</u>	<u>-</u>	<u>19,166</u>	<u>21,588</u>	<u>-</u>	<u>21,588</u>
Net Income (Expenditure) for the period		<u>15,350</u>	<u>-</u>	<u>15,350</u>	<u>3,580</u>	<u>-</u>	<u>3,580</u>
<b>Movement in Funds</b>							
Funds Brought Forward		526,434	-	526,434	522,854	-	522,854
Net Income (Expenditure) for the period		15,350	-	15,350	3,580	-	3,580
Fund restructuring and Transfer Between Funds		-	-	-	-	-	-
Fund Balances carried forward		<u>541,784</u>	<u>-</u>	<u>541,784</u>	<u>526,434</u>	<u>-</u>	<u>526,434</u>

The company has no recognised gains or losses for the period other than those included in the Income and Expenditure Account

The accounting policies and notes on pages 4 to 6 form part of these financial statements.

Georgetown Boys and Girls Club

Registered Number: 08180489

Registered Charity Number: 1149037

Balance Sheet

As at 31st March, 2022

	Note	2022		2021	
		£	£	£	£
<b>Fixed Assets</b>					
Land and Buildings	8		509,946		509,946
Sports Equipment	8		791		931
	8		-		-
			<u>510,737</u>		<u>510,877</u>
<b>Current Assets</b>					
Stock			-		-
Debtors			-		-
Cash in Hand and at Bank			35,085		19,643
			<u>35,085</u>		<u>19,643</u>
<b>Current Liabilities</b>					
Creditors and Accruals			<u>(4,038)</u>		<u>(4,086)</u>
<b>Net Current Assets (Liabilities)</b>			31,047		15,557
<b>Net Assets</b>			<u>541,784</u>		<u>526,434</u>
Unrestricted Funds			541,784		526,434
Restricted Funds			-		-
<b>Total Funds</b>	5 & 6		<u>541,784</u>		<u>526,434</u>

For the Year Ended 31st March, 2022 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

**Directors responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts that give a true and fair view of the state of the charitable company's affairs as at 31st March, 2022, and of its incoming resources and the application of resources, including its income and expenditure, for the year then ended.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Director and Trustee



Date 30th November 2022

The notes on pages 5 to 8 form an integral part of these accounts.



**Georgetown Boys and Girls Club**

**Notes to the Accounts**

**For the Year Ended 31st March, 2022**

**1 Accounting Policies**

**(a) Basis for Preparation of the Accounts**

The financial statements are prepared under the historical cost convention and include the results of the charity's operations which are described in the Directors and Trustee's Report and all of which are continuing. The accounts have been prepared in accordance with the Companies Act 2006 and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (March 2005).

**(b) Incoming Resources**

Incoming resources comprise all incoming resources becoming available to the charity during the period and includes income from all sources regardless of its source or of the purpose to which it is applied. Where applicable, income is recognised where all conditions for receipt have been met and there is a reasonable assurance of receipt.

**(c) Resources Expended**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered.

**(d) Unrestricted Funds**

General funds are unrestricted funds to be used for the objects of the charity without further specified purpose.

**(e) Restricted Funds**

Restricted funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets this criteria are charged to the fund.

**(f) Tangible Fixed Assets [Note 8]**

These are capitalised if they can be used for more than one year, and cost more than £500. They are valued at cost or at a reasonable value on receipt.

Land & Buildings / Freehold Improvements	-	Not depreciated (Not complete at year end)
Fixtures, Fittings & Equipment	-	15% reducing balance

**(g) Cash Flow Statement**

The charity has taken advantage of exemptions available in FRS 1 not to prepare a cash flow statement as it is a small entity.

**2 Incoming Resources**

	<b>2022</b>			<b>2021</b>		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Resources Introduced on Incorporation	-	-	-	-	-	-
Club Subscriptions	9,263	-	9,263	245	-	245
Insurance Claims	-	-	-	-	-	-
Advertising Boards	-	-	-	-	-	-
Fundraising Activities	100	-	100	2	-	2
Multi-Purpose Area	-	-	-	-	-	-
Club Shop Surplus	-	-	-	-	-	-
Kit Sponsorship	640	-	640	495	-	495
Room Hire	24,513	-	24,513	14,426	-	14,426
Events	-	-	-	-	-	-
Bank Interest Received	-	-	-	-	-	-
Grants	-	-	-	10,000	-	10,000
Subtotal	34,516	-	34,516	25,168	-	25,168
Transfers	-	-	-	-	-	-
Totals	34,516	-	34,516	25,168	-	25,168

**Georgetown Boys and Girls Club**

**Notes to the Accounts (Continued)**

**For the Year Ended 31st March, 2022**

3 Resources Expended	2022			2021		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
	Funds	Funds		Funds	Funds	
Registration, League and Competition Fees	1,727	-	1,727	1,304	-	1,304
Fines	48	-	48	-	-	-
Trophies	-	-	-	771	-	771
Sports Equipment and Kit	4,949	-	4,949	3,255	-	3,255
Training costs	1,260	-	1,260	(145)	-	(145)
Refreshments	-	-	-	-	-	-
Players Insurance	335	-	335	277	-	277
Rates	-	-	-	-	-	-
Ground Rent	111	-	111	323	-	323
Premises Expenses	4,140	-	4,140	5,047	-	5,047
Heat, Light and Water	4,480	-	4,480	3,105	-	3,105
Buildings Insurance	-	-	-	-	-	-
Travel	-	-	-	30	-	30
Ground Maintenance	-	-	-	-	-	-
Printing, Postage and Telephone	988	-	988	509	-	509
Repairs and Maintenance	144	-	144	4,750	-	4,750
Cleaning	-	-	-	-	-	-
Accountancy Fees	570	-	570	552	-	552
Professional Fees	290	-	290	1,645	-	1,645
Equipment Hire	-	-	-	-	-	-
Depreciation	140	-	140	165	-	165
Bad Debt	(16)	-	(16)	-	-	-
Donations	-	-	-	-	-	-
Subtotal	19,166	-	19,166	21,588	-	21,588
Transfers	-	-	-	-	-	-
Totals	19,166	-	19,166	21,588	-	21,588

**4 Directors Information**

None of the directors received remuneration for their services during the year.  
None of the directors was reimbursed for expenses during the year.

**5 Analysis of Net Assets Between Funds**

	2022			2021		
	Fixed Assets	Net Current Assets	Total	Fixed Assets	Net Current Assets	Total
Unrestricted Funds	510,737	31,047	541,784	510,877	15,557	526,434
Restricted Funds	-	-	-	-	-	-
	510,737	31,047	541,784	510,877	15,557	526,434

Georgetown Boys and Girls Club

Notes to the Accounts (Continued)

For the Year Ended 31st March, 2022

6 Movement in Funds

	Balance At 31-Mar-22	Restructure of Funds	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 Mar 2021
<b>Unrestricted Funds</b>						
Unrestricted Funds	541,784	-	34,516	(19,166)	-	526,434
<b>Total Unrestricted Funds</b>	<u>541,784</u>	<u>-</u>	<u>34,516</u>	<u>(19,166)</u>	<u>-</u>	<u>526,434</u>
<b>Restricted Funds</b>						
Land and Buildings	-	-	-	-	-	-
Ground Maintenance Equipment	-	-	-	-	-	-
Sports and Other Equipment	-	-	-	-	-	-
<b>Total Restricted Funds</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Funds</b>	<u>541,784</u>	<u>-</u>	<u>34,516</u>	<u>(19,166)</u>	<u>-</u>	<u>526,434</u>

7 Liability of Members

Every member of the charity undertakes to contribute such amount as may be required (not exceeding £1 to the charity's assets if it should be wound up while he / she is a member or within one year after he / she ceases to be a member, for payment of the charity's debts and liabilities contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of rights of the contributories among themselves.

**Georgetown Boys and Girls Club**

**Fixed Asset Schedule**

**For the Year Ended 31st March, 2022**

**8 Tangible Assets [Note 1(f)]**

<b>Cost</b>	<b>Opening Cost</b>	<b>Additions</b>	<b>Depreciation B/Fwd</b>	<b>Depreciation Charge</b>	<b>NBV</b>
Club Building and Grounds	509,946	-	-	-	509,946
Club Building and Grounds	-	-	-	-	-
Equipment	3,400	-	(2,647)	(113)	640
Total Land and Buildings	<u>513,346</u>	<u>-</u>	<u>(2,647)</u>	<u>(113)</u>	<u>510,586</u>
Sports and Other Equipment	805	-	(627)	(27)	151
Total Fixed Assets	<u>514,151</u>	<u>-</u>	<u>(3,274)</u>	<u>(140)</u>	<u>510,737</u>

**9 Staff Costs and Emoluments**

<b>Total staff costs were as follows:</b>	<b>2022</b>	<b>2021</b>
Wages, salaries and Social Security costs	<u>-</u>	<u>-</u>
The average number of employees during the year, calculated on the basis of full-time equivalents, was:	<u>-</u>	<u>-</u>

No employee received remuneration of more than £60,000 during the year (2021 - Nil).

**10 Related Parties**

There were no related party transactions during the year.

**11 Taxation**

The charitable company is exempt from UK taxation.

**Accountants Report**

**Georgetown Boys and Girls Club**

**For the Year Ended 31st March, 2022**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ending 31 March 2022 set out in pages 1-8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

Cooper Healey Merthyr Tydfil Ltd  
Chartered Accountants

Rabart House  
Pant Industrial Estate  
Merthyr Tydfil  
CF48 2SR

30th November 2022

**GEORGETOWN BOYS AND GIRLS CLUB**

England & Wales - Charity number 1149037

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# Accounts

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**Georgetown Boys and Girls Club**

**Financial Statements**

**For the Period Ended 31st March, 2021**

**Registered Number: 08180489**

**Registered Charity Number: 1149037**

**Georgetown Boys and Girls Club**

**For the Period Ended 31st March, 2021**

**Directors / Trustees**

Terrence Collins  
Raymond Davies  
Wayne Davies  
Justin O'Brien  
Adam Price

**Registered Office**

Dynevor Street  
Georgetown  
Merthyr Tydfil  
CF48 1AY

**Accountants**

Cooper Healey Merthyr Tydfil Ltd  
Rabarts House  
Pant Industrial Estate  
Merthyr Tydfil  
CF48 2SR

**Georgetown Boys and Girls Club**  
**Financial Statements**  
**For the Period Ended 31st March, 2021**

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<b>3</b>	Statement of Financial Activities
<b>4</b>	Balance Sheet
<b>5-7</b>	Notes to the Accounts
<b>8</b>	Fixed Asset Schedule
<b>9</b>	Accountants Report

**Georgetown Boys and Girls Club**  
**Trustees' Annual Report**  
**For the Period Ended 31st March, 2021**

**Financial Review**

There is no policy in regard to the level of reserves.

**Responsibilities of the Trustees**

The trustees (who are also the directors of Georgetown Boys and Girls Club for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
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The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Insofar as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditor is unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**Accountants/Independent Examiner**

Cooper Healey Merthyr Tydfil Ltd are deemed to be re-appointed under section 487(2) of the Companies Act 2006.

**Georgetown Boys and Girls Club**  
**Trustees' Annual Report (Continued)**  
**For the Period Ended 31st March, 2021**

**Public Benefit**

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning future activities.

**Structure Governance and Management**

Georgetown Boys and Girls Club (the Club) was incorporated on 15th August, 2012.

The company is a private company, limited by guarantee, with no share capital.

The organization has taken advantage of the exemption from the use of the word "Limited" in its title.

The Club is managed by a board of trustees who also serve as the directors of the Company.

There are no employees.

The Charity operates primarily in the Merthyr Tydfil area.

**Charitable Objects**

The aim of the charity is to further the development and education of boys and young men and girls and young women through their leisure-time activities so as to help them to achieve their physical, mental, and spiritual potential; so that they may grow to full maturity as individuals and members of society, and that their conditions of life may be improved.

**Achievements and Performances**

The club provides coaching and competitive football for young people aged between 7 and 16.

In addition, the club continues to make its facilities available to other groups in the local community such as dance groups, arts and crafts, music, keep fit and martial arts.

Registered office:  
Dynevor Street  
Georgetown  
Merthyr Tydfil  
CF48 1AY

Signed by order of the trustees



Company Secretary

Date 28th November 2021

**Georgetown Boys and Girls Club**  
**Statement of Financial Activities**  
**(Incorporating Income and Expenditure Account)**  
**For the Period Ended 31st March, 2021**

Incoming Resources	Note	2021			2020		
		Unrestricted Funds £	Restricted Funds £	Total £	Unrestricted Funds £	Restricted Funds £	Total £
<b>Donations and other similar income</b>							
Funds Introduced on Incorporation		-	-	-	-	-	-
Activities to further the charity's objects	2	25,168	-	25,168	25,845	-	25,845
		<u>25,168</u>	<u>-</u>	<u>25,168</u>	<u>25,845</u>	<u>-</u>	<u>25,845</u>
<b>Resources Expended</b>							
Charitable Expenditure	3	21,588	-	21,588	21,361	-	21,361
Governance Costs		-	-	-	-	-	-
		<u>21,588</u>	<u>-</u>	<u>21,588</u>	<u>21,361</u>	<u>-</u>	<u>21,361</u>
Net Income (Expenditure) for the period		3,580	-	3,580	4,484	-	4,484
<b>Movement in Funds</b>							
Funds Brought Forward		522,854	-	522,854	518,370	-	518,370
Net Income (Expenditure) for the period		3,580	-	3,580	4,484	-	4,484
Fund restructuring and Transfer Between Funds		-	-	-	-	-	-
Fund Balances carried forward		<u>526,434</u>	<u>-</u>	<u>526,434</u>	<u>522,854</u>	<u>-</u>	<u>522,854</u>

The company has no recognised gains or losses for the period other than those included in the Income and Expenditure Account

The accounting policies and notes on pages 4 to 6 form part of these financial statements.

Georgetown Boys and Girls Club

Registered Number: 08180489

Registered Charity Number: 1149037

Balance Sheet

As at 31st March, 2021

	Note	2021		2020	
		£	£	£	£
<b>Fixed Assets</b>					
Land and Buildings	8		509,946		509,946
Sports Equipment	8		931		1,096
	8		-		-
			<u>510,877</u>		<u>511,042</u>
<b>Current Assets</b>					
Stock			-		-
Debtors			-		-
Cash in Hand and at Bank			19,643		16,668
			<u>19,643</u>		<u>16,668</u>
<b>Current Liabilities</b>					
Creditors and Accruals			(4,086)		(4,856)
<b>Net Current Assets (Liabilities)</b>			15,557		11,812
<b>Net Assets</b>			<u>526,434</u>		<u>522,854</u>
Unrestricted Funds			526,434		522,854
Restricted Funds			-		-
<b>Total Funds</b>	5 & 6		<u>526,434</u>		<u>522,854</u>

For the Year Ended 31st March, 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies

**Directors responsibilities**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts that give a true and fair view of the state of the charitable company's affairs as at 31st March, 2021, and of its incoming resources and the application of resources, including its income and expenditure, for the year then ended.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Director and Trustee



Date 28th November 2021

The notes on pages 5 to 8 form an integral part of these accounts.

**Georgetown Boys and Girls Club**

**Notes to the Accounts**

**For the Year Ended 31st March, 2021**

**1 Accounting Policies**

**(a) Basis for Preparation of the Accounts**

The financial statements are prepared under the historical cost convention and include the results of the charity's operations which are described in the Directors and Trustee's Report and all of which are continuing. The accounts have been prepared in accordance with the Companies Act 2006 and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (March 2005).

**(b) Incoming Resources**

Incoming resources comprise all incoming resources becoming available to the charity during the period and includes income from all sources regardless of its source or of the purpose to which it is applied. Where applicable, income is recognised where all conditions for receipt have been met and there is a reasonable assurance of receipt.

**(c) Resources Expended**

Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT, which cannot be recovered.

**(d) Unrestricted Funds**

General funds are unrestricted funds to be used for the objects of the charity without further specified purpose.

**(e) Restricted Funds**

Restricted funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets this criteria are charged to the fund.

**(f) Tangible Fixed Assets [Note 8]**

These are capitalised if they can be used for more than one year, and cost more than £500. They are valued at cost or at a reasonable value on receipt.

Land & Buildings / Freehold Improvements	-	Not depreciated (Not complete at year end)
Fixtures, Fittings & Equipment	-	15% reducing balance

**(g) Cash Flow Statement**

The charity has taken advantage of exemptions available in FRS 1 not to prepare a cash flow statement as it is a small entity.

**2 Incoming Resources**

	<b>2021</b>			<b>2020</b>		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Resources Introduced on Incorporation	-	-	-	-	-	-
Club Subscriptions	245	-	245	6,288	-	6,288
Insurance Claims	-	-	-	-	-	-
Advertising Boards	-	-	-	-	-	-
Fundraising Activities	2	-	2	266	-	266
Multi-Purpose Area	-	-	-	-	-	-
Club Shop Surplus	-	-	-	-	-	-
Kit Sponsorship	495	-	495	920	-	920
Room Hire	14,426	-	14,426	17,583	-	17,583
Events	-	-	-	-	-	-
Bank Interest Received	-	-	-	-	-	-
Grants	10,000	-	10,000	788	-	788
Subtotal	25,168	-	25,168	25,845	-	25,845
Transfers	-	-	-	-	-	-
Totals	25,168	-	25,168	25,845	-	25,845

Georgetown Boys and Girls Club

Notes to the Accounts (Continued)

For the Year Ended 31st March, 2021

3 Resources Expended

	2021			2020		
	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted Funds	Total
Registration, League and Competition Fees	1,304	-	1,304	1,898	-	1,898
Fines	-	-	-	56	-	56
Trophies	771	-	771	1,967	-	1,967
Sports Equipment and Kit	3,255	-	3,255	3,420	-	3,420
Training costs	(145)	-	(145)	1,339	-	1,339
Refreshments	-	-	-	-	-	-
Players Insurance	277	-	277	257	-	257
Rates	-	-	-	-	-	-
Ground Rent	323	-	323	1,161	-	1,161
Premises Expenses	5,047	-	5,047	6,087	-	6,087
Heat, Light and Water	3,105	-	3,105	3,410	-	3,410
Buildings Insurance	-	-	-	-	-	-
Travel	30	-	30	184	-	184
Ground Maintenance	-	-	-	-	-	-
Printing, Postage and Telephone	509	-	509	905	-	905
Repairs and Maintenance	4,750	-	4,750	857	-	857
Cleaning	-	-	-	560	-	560
Accountancy Fees	552	-	552	640	-	640
Professional Fees	1,645	-	1,645	(1,788)	-	(1,788)
Equipment Hire	-	-	-	-	-	-
Depreciation	165	-	165	193	-	193
Bad Debt	-	-	-	215	-	215
Donations	0	-	-	0	-	-
Subtotal	21,588	-	21,588	21,361	-	21,361
Transfers	-	-	-	-	-	-
Totals	21,588	-	21,588	21,361	-	21,361

4 Directors Information

None of the directors received remuneration for their services during the year.  
None of the directors was reimbursed for expenses during the year.

5 Analysis of Net Assets Between Funds

	2021			2020		
	Fixed Assets	Net Current Assets	Total	Fixed Assets	Net Current Assets	Total
Unrestricted Funds	510,877	15,557	526,434	511,042	11,812	522,854
Restricted Funds	-	-	-	-	-	-
Totals	510,877	15,557	526,434	511,042	11,812	522,854

**Georgetown Boys and Girls Club**

**Notes to the Accounts (Continued)**

**For the Year Ended 31st March, 2021**

**6 Movement in Funds**

	Balance At 31-Mar-21	Restructure of Funds	Incoming Resources	Outgoing Resources	Transfers	Balance at 31 Mar 2020
<b>Unrestricted Funds</b>						
Unrestricted Funds	526,434	-	25,168	(21,588)	-	522,854
<b>Total Unrestricted Funds</b>	<u>526,434</u>	<u>-</u>	<u>25,168</u>	<u>(21,588)</u>	<u>-</u>	<u>522,854</u>
<b>Restricted Funds</b>						
Land and Buildings	-	-	-	-	-	-
Ground Maintenance Equipment	-	-	-	-	-	-
Sports and Other Equipment	-	-	-	-	-	-
<b>Total Restricted Funds</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Funds</b>	<u>526,434</u>	<u>-</u>	<u>25,168</u>	<u>(21,588)</u>	<u>-</u>	<u>522,854</u>

**7 Liability of Members**

Every member of the charity undertakes to contribute such amount as may be required (not exceeding £1 to the charity's assets if it should be wound up while he / she is a member or within one year after he / she ceases to be a member, for payment of the charity's debts and liabilities contracted before he ceases to be a member, and of the costs, charges and expenses of winding up, and for the adjustment of rights of the contributories among themselves.

**Georgetown Boys and Girls Club**

**Fixed Asset Schedule**

**For the Year Ended 31st March, 2021**

**8 Tangible Assets [Note 1(f)]**

<b>Cost</b>	<b>Opening Cost</b>	<b>Additions</b>	<b>Depreciation B/Fwd</b>	<b>Depreciation Charge</b>	<b>NBV</b>
Club Building and Grounds	509,946	-	-	-	509,946
Club Building and Grounds	-	-	-	-	-
Equipment	3,400	-	(2,514)	(133)	753
<b>Total Land and Buildings</b>	<u>513,346</u>	<u>-</u>	<u>(2,514)</u>	<u>(133)</u>	<u>510,699</u>
Sports and Other Equipment	805	-	(595)	(32)	178
<b>Total Fixed Assets</b>	<u>514,151</u>	<u>-</u>	<u>(3,109)</u>	<u>(165)</u>	<u>510,877</u>

**9 Staff Costs and Emoluments**

<b>Total staff costs were as follows:</b>	<b>2021</b>	<b>2020</b>
Wages, salaries and Social Security costs	-	-
The average number of employees during the year, calculated on the basis of full-time equivalents, was:	-	-

No employee received remuneration of more than £60,000 during the year (2019 - Nil).

**10 Related Parties**

There were no related party transactions during the year.

**11 Taxation**

The charitable company is exempt from UK taxation.

**Accountants Report**

**Georgetown Boys and Girls Club**

**For the Year Ended 31st March, 2021**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ending 31 March 2021 set out in pages 1-8 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

COOPER HEALEY MERTHYR TYDFIL LTD

Cooper Healey Merthyr Tydfil Ltd  
Chartered Accountants

Rabart House  
Pant Industrial Estate  
Merthyr Tydfil  
CF48 2SR

28th November 2021