

BROOMFIELDS YOUTH PROJECT

England & Wales - Charity number 1155473

Details

Other names BYP

Status Registered

Legal form Charitable company

Company number 08307069

Registered 2014-01-24

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

Contact

Address Hillcliffe Baptist Church
Red Lane
Appleton
Warrington
WA4 5AL

Phone 07840456564

Activities

Objects: THE CHARITY'S OBJECTS ARE TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE BY:(A) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE TO IMPROVE THE CONDITIONS OF LIFE OF SUCH PERSONS;(B) DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(C) ADVANCING EDUCATION; AND(D) SUPPORTING PEOPLE TO FIND EMPLOYMENT OPPERTUNITIES;(E) BELONGING TO AND DEVELOPING A CARING COMMUNITY;(F) COMMUNICATE, EXPLAIN AND DEMONSTRATE THE CHRISTIAN FAITH IN SUPPORTING THE EMOTIONAL AND SPIRITUAL NEEDS OF ANY YOUNG PERSON WHO SEEKS ASSISTANCE.

Activities: Advance in life and help young people by:1. a) providing recreational and leisure time activity,b) developing their skills, capacities & capabilities c) advancing educationd) support to find employmente) belonging to and developing a caring community2. Advance the Christian religion by informing and guidance to young people from the teachings of the Christian faith

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Warrington

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£46,083	£44,815	-	-
2023-11-30	£47,834	£49,300	-	-
2022-11-30	£32,393	£37,338	-	-
2021-11-30	£25,810	£32,418	-	-
2020-11-30	£27,902	£27,514	-	-

Trustees

Name	Role	Appointed
Andrew Gerrard		2023-01-18
Michaela Webb		2017-10-11
Stuart Cole		2020-01-09
Tim Grainger		2017-10-11

BROOMFIELDS YOUTH PROJECT

England & Wales - Charity number 1155473

Accounts

Broomfields Youth Project

Report of the Trustees for the year ended 30th November 2024

Registered Charity Number: 1155473
Registered Company Number: 08307069
Date of Incorporation: 26th November 2012

Registered Office: Hillcliffe Baptist Church
Red Lane
Appleton
WA4 5AL

Objectives and Activities of the Charity

The objectives of the charity as set out in its governing document are to advance in life and help young people by:

- a) Providing recreational and leisure activities
- b) Developing their skills, capacities and capabilities
- c) Advancing education
- d) Supporting them to find employment
- e) Belonging to and developing a caring community
- f) Advancing the Christian religion by informing and giving guidance to young people from the teachings of the Christian faith

Public Benefit provided by the Charity

Providing recreation, leisure facilities and support to develop skills, capacities and capabilities in young people.

Charitable Activities undertaken by the Charity

Provision of recreational and leisure activities for young people in the Stockton Heath area.

Structure, Governance and Management

The charity is an incorporated association governed by a trust deed. Eligibility for membership of the charity and membership of the board of trustees is governed by the trust deed. There are no restrictions in the governing document on the operation of the charity or on its investment powers other than those imposed by general charity law.

The trustees are appointed at the charity's Annual General Meeting from the executive committee of trustees. Any casual vacancy arising during the year is filled by the executive committee of trustees who is appointed at the Annual General Meeting.

No third party has a right to appoint a trustee.

Staff receive full training in first aid, food hygiene, fire marshalling, handling, risk assessments and in respect of vulnerable children.

The trustees delegate the day-to-day management of the trust to a part-time manager covering the areas of operational and financial management.

The trustees review the major risks faced by the charity and by maintaining reserves at current levels and by annually reviewing financial systems believe that the charity will have sufficient resources to meet adverse conditions.

Financial Review

Reserves will continue to be maintained at such levels that the charity is sufficiently robust to weather any future adverse conditions.

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The trustees consider the financial performance of the charity during the year to have been satisfactory.

Share Capital

The company is limited by guarantee and therefore has no share capital.

The name of the Chief Executive Officer to whom day-to-day management of the charity is delegated by the charity trustees is John Harper.

The members of the Board of Trustees of the charity during the year ended 30th November 2024 were:

Timothy Grainger
Michaela Webb
Stuart Cole
Andrew Gerrard
Dawn Appleton

All the directors of the company are also trustees of the charity and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Acts.

The members of the Board of Trustees of the charity at the date the report and accounts were approved were:

Timothy Grainger
Michaela Webb
Stuart Cole
Andrew Gerrard
Dawn Appleton

Bankers

National Westminster Bank plc
23 Sankey Street
Warrington
WA1 1XG.

Statement of Directors' and Trustees' Responsibilities

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The trustees are also responsible for the contents of the trustees' report. The responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

This report was approved by the board of trustees on 13th September 2025.

Andrew Gerrard

Director and Trustee

Registered Number 08307069

BROOMFIELDS YOUTH PROJECT

Micro-entity Accounts

30 November 2024

Micro-entity Balance Sheet as at 30 November 2024

	<i>Notes</i>	2024	2023
		£	£
Fixed Assets		3,400	3,962
Current Assets		11,350	9,522
Creditors: amounts falling due within one year		(598)	(601)
Net current assets (liabilities)		<u>10,752</u>	<u>8,921</u>
Total assets less current liabilities		<u>14,152</u>	<u>12,883</u>
Total net assets (liabilities)		<u>14,152</u>	<u>12,883</u>
Reserves		<u>14,152</u>	<u>12,883</u>

- For the year ending 30 November 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 August 2025

And signed on their behalf by:
Dawn Appleton, Director

Notes to the Micro-entity Accounts for the period ended 30 November 2024

1 Employees

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	4	4

On behalf of

Broomfield's Youth Project

Chapel House, Red Lane, Appleton, Warrington, WA4 5AL

I report to the Board on my examination of the accounts of the above Charitable company for the year ending 30 November 2024.

As the charity directors, you are responsible for the preparation of the accounts in accordance with requirements.

I have completed my examination of the accounts, and I can confirm that I believe the accounts, comprising of the Profit and Loss account and the Balance Sheet give a true and fair view of the state of the affairs of the company and of its activities of the financial year.

Signed Lm Price

Date 13/8/2025

Name Lisa Marie Price

Address 17 Wood Lane,

Warrington, WA4 3DB

Registered Number 08307069

BROOMFIELDS YOUTH PROJECT

Micro-entity Accounts

30 November 2024

Micro-entity Balance Sheet as at 30 November 2024

	<i>Notes</i>	2024	2023
		£	£
Fixed Assets		3,400	3,962
Current Assets		11,350	9,522
Creditors: amounts falling due within one year		(598)	(601)
Net current assets (liabilities)		<u>10,752</u>	<u>8,921</u>
Total assets less current liabilities		<u>14,152</u>	<u>12,883</u>
Total net assets (liabilities)		<u>14,152</u>	<u>12,883</u>
Reserves		<u>14,152</u>	<u>12,883</u>

- For the year ending 30 November 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 August 2025

And signed on their behalf by:
Dawn Appleton, Director

Notes to the Micro-entity Accounts for the period ended 30 November 2024

1 Employees

	<i>2024</i>	<i>2023</i>
Average number of employees during the period	4	4

On behalf of

Broomfield's Youth Project

Chapel House, Red Lane, Appleton, Warrington, WA4 5AL

I report to the Board on my examination of the accounts of the above Charitable company for the year ending 30 November 2024.

As the charity directors, you are responsible for the preparation of the accounts in accordance with requirements.

I have completed my examination of the accounts, and I can confirm that I believe the accounts, comprising of the Profit and Loss account and the Balance Sheet give a true and fair view of the state of the affairs of the company and of its activities of the financial year.

Signed Lm Price

Date 13/8/2025

Name Lisa Marie Price

Address 17 Wood Lane,

Warrington, WA4 3DB

BROOMFIELDS YOUTH PROJECT

England & Wales - Charity number 1155473

Accounts

Broomfields Youth Project

Report of the Trustees for the year ended 30th November 2023

Registered Charity Number: 1155473
Registered Company Number: 08307069
Date of Incorporation: 26th November 2012

Registered Office: Hillcliffe Baptist Church
Red Lane
Appleton
WA4 5AL

Objectives and Activities of the Charity

The objectives of the charity as set out in its governing document are to advance in life and help young people by:

- a) Providing recreational and leisure activities
- b) Developing their skills, capacities and capabilities
- c) Advancing education
- d) Supporting them to find employment
- e) Belonging to and developing a caring community
- f) Advancing the Christian religion by informing and giving guidance to young people from the teachings of the Christian faith

Public Benefit provided by the Charity

Providing recreation, leisure facilities and support to develop skills, capacities and capabilities in young people.

Charitable Activities undertaken by the Charity

Provision of recreational and leisure activities for young people in the Stockton Heath area.

Structure, Governance and Management

The charity is an incorporated association governed by a trust deed. Eligibility for membership of the charity and membership of the board of trustees is governed by the trust deed. There are no restrictions in the governing document on the operation of the charity or on its investment powers other than those imposed by general charity law.

The trustees are appointed at the charity's Annual General Meeting from the executive committee of trustees. Any casual vacancy arising during the year is filled by the executive committee of trustees who is appointed at the Annual General Meeting.

No third party has a right to appoint a trustee.

Staff receive full training in first aid, food hygiene, fire marshalling, handling, risk assessments and in respect of vulnerable children.

The trustees delegate the day-to-day management of the trust to a part-time manager covering the areas of operational and financial management.

The trustees review the major risks faced by the charity and by maintaining reserves at current levels and by annually reviewing financial systems believe that the charity will have sufficient resources to meet adverse conditions.

Financial Review

Reserves will continue to be maintained at such levels that the charity is sufficiently robust to weather any future adverse conditions.

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The trustees consider the financial performance of the charity during the year to have been satisfactory.

Share Capital

The company is limited by guarantee and therefore has no share capital.

The name of the Chief Executive Officer to whom day-to-day management of the charity is delegated by the charity trustees is John Harper.

The members of the Board of Trustees of the charity during the year ended 30th November 2023 were:

Tony Lucas (resigned 12th December 2022)

Timothy Grainger

Michaela Webb

Stuart Cole

Andrew Gerrard (appointed 18th January 2023)

Dawn Appleton (appointed 25th July 2023)

All the directors of the company are also trustees of the charity and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Acts.

The members of the Board of Trustees of the charity at the date the report and accounts were approved were:

Timothy Grainger

Michaela Webb

Stuart Cole

Andrew Gerrard

Dawn Appleton

Bankers

National Westminster Bank plc

23 Sankey Street

Warrington

WA1 1XG.

Statement of Directors' and Trustees' Responsibilities

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The trustees are also responsible for the contents of the trustees' report. The responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

This report was approved by the board of trustees on 18th September 2023.

Andrew Gerrard

Director and Trustee

Registered Number 08307069

BROOMFIELDS YOUTH PROJECT

Micro-entity Accounts

30 November 2023

Micro-entity Balance Sheet as at 30 November 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed Assets		3,962	5,283
Current Assets		9,522	9,816
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(601)	(750)
Net current assets (liabilities)		<u>8,921</u>	<u>9,066</u>
Total assets less current liabilities		<u>12,883</u>	<u>14,349</u>
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		0	0
Accruals and deferred income		0	0
Total net assets (liabilities)		<u>12,883</u>	<u>14,349</u>
Reserves		<u>12,883</u>	<u>14,349</u>

- For the year ending 30 November 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 August 2024

And signed on their behalf by:

Dawn Appleton, Director

Notes to the Micro-entity Accounts for the period ended 30 November 2023**1 Employees**

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	4	4

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

On behalf of

Broomfield's Youth Project

Chapel House, Red Lane, Appleton, Warrington, WA4 5AL

I report to the Board on my examination of the accounts of the above Charitable company for the year ending 30 November 2023.

As the charity directors, you are responsible for the preparation of the accounts in accordance with requirements.

I have completed my examination of the accounts, and I can confirm that I believe the accounts, comprising of the Profit and Loss account and the Balance Sheet give a true and fair view of the state of the affairs of the company and of its activities of the financial year.

Signed Lisa Price

Date 31/08/2024

Name: Lisa Marie Price

Address: 17 Wood Lane,

Warrington, WA4 3DB

BROOMFIELDS YOUTH PROJECT

England & Wales - Charity number 1155473

Accounts

Broomfields Youth Project

Report of the Trustees for the year ended 30th November 2022

Registered Charity Number: 1155473
Registered Company Number: 08307069
Date of Incorporation: 26th November 2012

Registered Office: Hillcliffe Baptist Church
Red Lane
Appleton
WA4 5AL

Objectives and Activities of the Charity

The objectives of the charity as set out in its governing document are to advance in life and help young people by:

- a) Providing recreational and leisure activities
- b) Developing their skills, capacities and capabilities
- c) Advancing education
- d) Supporting them to find employment
- e) Belonging to and developing a caring community
- f) Advancing the Christian religion by informing and giving guidance to young people from the teachings of the Christian faith

Public Benefit provided by the Charity

Providing recreation, leisure facilities and support to develop skills, capacities and capabilities in young people.

Charitable Activities undertaken by the Charity

Provision of recreational and leisure activities for young people in the Stockton Heath area.

Structure, Governance and Management

The charity is an incorporated association governed by a trust deed. Eligibility for membership of the charity and membership of the board of trustees is governed by the trust deed. There are no restrictions in the governing document on the operation of the charity or on its investment powers other than those imposed by general charity law.

The trustees are appointed at the charity's Annual General Meeting from the executive committee of trustees.

Any casual vacancy arising during the year is filled by the executive committee of trustees who is appointed at the Annual General Meeting.

No third party has a right to appoint a trustee.

Staff receive full training in first aid, food hygiene, fire marshalling, handling, risk assessments and in respect of vulnerable children.

The trustees delegate the day-to-day management of the trust to a part-time manager covering the areas of operational and financial management.

The trustees review the major risks faced by the charity and by maintaining reserves at current levels and by annually reviewing financial systems believe that the charity will have sufficient resources to meet adverse conditions.

Financial Review

Reserves will continue to be maintained at such levels that the charity is sufficiently robust to weather any future adverse conditions.

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The trustees consider the financial performance of the charity during the year to have been satisfactory.

Share Capital

The company is limited by guarantee and therefore has no share capital.

The name of the Chief Executive Officer to whom day-to-day management of the charity is delegated by the charity trustees is John Harper.

The members of the Board of Trustees of the charity during the year ended 30th November 2022 were:

Tony Lucas
Timothy Grainger
Michaela Webb
Stuart Cole

All the directors of the company are also trustees of the charity and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Acts.

The members of the Board of Trustees of the charity at the date the report and accounts were approved were:

Timothy Grainger
Michaela Webb
Stuart Cole
Andrew Gerrard
Dawn Appleton

Bankers

National Westminster Bank plc
23 Sankey Street
Warrington
WA1 1XG.

Statement of Directors' and Trustees' Responsibilities

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- select suitable accounting policies and apply them consistently
- make judgements and estimates that are reasonable and prudent and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business

- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

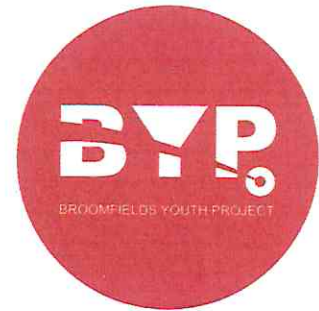
The trustees are also responsible for the contents of the trustees' report. The responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

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

This report was approved by the board of trustees on 20th September 2023.

Andrew Gerrard

Director and Trustee



On behalf of
Broomfield's Youth Project

Chapel House, Red Lane, Appleton, Warrington, WA4 5AL

I report to the Board on my examination of the accounts of the above Charitable company for the year ending 30 November 2022.

As the charity directors, you are responsible for the preparation of the accounts in accordance with the requirements.

I have completed my examination of the accounts and I can confirm that I believe the accounts, comprising the *Profit and Loss Account* and the *Balance Sheet* give a true and fair view of the state of the affairs of the company and of its activities of the financial year.

Signed: L. Burdiss Date: 29/8/23

Name: Lynn Burdiss

Address: Marston Lodge Farmhouse
 Marston Lane, Marston, Cheshire

Broomfields Youth Project
Balance Sheet as at 30 November 2022

	As at 30 Nov 22	As at 30 Nov 21
Fixed Assets		
Tangible Assets	4,425	6,358
Computer Equipment	858	598
	<u>5,283</u>	<u>6,956</u>
Current Assets		
Debtors	-	-
Stocks	175	48
Cash at bank and in hand	9,641	12,570
	<u>9,816</u>	<u>12,618</u>
Creditors		
Amounts falling due within one year	-750	-280
Net Current Assets/Liabilities	<u>9,066</u>	<u>12,338</u>
Creditors		
Amount due falling after one year	-	-
Net Assets	<u><u>14,349</u></u>	<u><u>19,294</u></u>
Charity Reserves		
Unrestricted accumulated funds	8,229	13,174
Restricted accumulated funds	6,120	6,120
	<u>14,349</u>	<u>19,294</u>

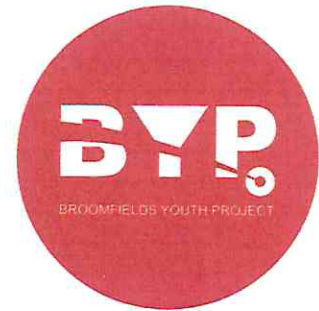
Broomfields Youth Project
Income and Expenditure for the year ending 30 November 2021

	30/11/2022	30/11/2022	30/11/2022	30/11/2021
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Incoming Resources				
Principle Charitable Activities	22,890	9,503	32,393	25,305
Gift Aid	-	-	-	1,465
Job Retention Scheme	-	-	-	2,900
Total Incoming Resources	22,890	9,503	32,393	29,670
Administration Costs				
Advertising & Marketing	-	-	-	187
Bank Charges	- 239	- -	239	- 197
Cleaning	- 10	- -	10	- 67
Depreciation	- 2,119	- -	2,119	- 2,119
Donations	- 100	- -	100	- -
Events & Activities	- 2,229	- -	2,229	- 625
General Equipment	-	-	-	-
General Expenses	- 96	- -	96	- 1,292
Insurance	- 449	- -	449	- 452
IT Software & Consumables	- 285	- -	285	- 95
Motor Vehicle Expenses	-	-	-	- 233
Printing & Stationery	-	-	-	- 53
Professional Fees	- 826	- -	826	- 1,269
Repairs & Maintenance	- 57	- -	57	- 926
Staff Costs	- 19,096	- 9,503	- 28,599	- 22,721
Telecommunications	- 749	- -	749	- 580
Tuck Shop Costs	- 1,420	- -	1,420	- 1,458
TV Licence	- 159	- -	159	- 145
	- 27,834	- 9,503	- 37,337	- 32,418
Net increase/(decrease) of funds			4,945	2,748

Broomfields Youth Project

Statement of Financial Activities for the year ending 30 November 2022

	30/11/2022	30/11/2022	30/11/2022	30/11/2021
	Unrestricted funds	Restricted Funds	Total Funds	Total Funds
Incoming Resources				
Income	22,890	9,503	32,393	26,770
Job Retention Scheme	0	0	0	2,900
Total Incoming Resources	22,890	9,503	32,393	29,670
Total Outgoing Resources	-27,834	-9,503	-37,337	32,418
Net income of Resources	-4,945	0	-4,945	-2,748
Transfers between funds	0	0	0	0
Net movement in funds	-4,945	0	-4,945	-2,748
Total Funds brought forward	13,174	6,120	19,294	22,042
Total Funds Carried Forward	8,229	6,120	14,349	19,294



On behalf of
Broomfield's Youth Project

Chapel House, Red Lane, Appleton, Warrington, WA4 5AL

I report to the Board on my examination of the accounts of the above Charitable company for the year ending 30 November 2022.

As the charity directors, you are responsible for the preparation of the accounts in accordance with the requirements.

I have completed my examination of the accounts and I can confirm that I believe the accounts, comprising the *Profit and Loss Account* and the *Balance Sheet* give a true and fair view of the state of the affairs of the company and of its activities of the financial year.

Signed: L. Burdiss Date: 29/8/23

Name: Lynn Burdiss

Address: Marston Lodge Farmhouse
 Marston Lane, Marston, Cheshire

Broomfields Youth Project
Balance Sheet as at 30 November 2022

	As at 30 Nov 22	As at 30 Nov 21
Fixed Assets		
Tangible Assets	4,425	6,358
Computer Equipment	858	598
	<u>5,283</u>	<u>6,956</u>
Current Assets		
Debtors	-	-
Stocks	175	48
Cash at bank and in hand	9,641	12,570
	<u>9,816</u>	<u>12,618</u>
Creditors		
Amounts falling due within one year	-750	-280
Net Current Assets/Liabilities	<u>9,066</u>	<u>12,338</u>
Creditors		
Amount due falling after one year	-	-
Net Assets	<u><u>14,349</u></u>	<u><u>19,294</u></u>
Charity Reserves		
Unrestricted accumulated funds	8,229	13,174
Restricted accumulated funds	6,120	6,120
	<u>14,349</u>	<u>19,294</u>

Broomfields Youth Project
Income and Expenditure for the year ending 30 November 2021

	30/11/2022	30/11/2022	30/11/2022	30/11/2021
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Incoming Resources				
Principle Charitable Activities	22,890	9,503	32,393	25,305
Gift Aid	-	-	-	1,465
Job Retention Scheme	-	-	-	2,900
Total Incoming Resources	22,890	9,503	32,393	29,670
Administration Costs				
Advertising & Marketing	-	-	-	187
Bank Charges	- 239	- -	239	- 197
Cleaning	- 10	- -	10	- 67
Depreciation	- 2,119	- -	2,119	- 2,119
Donations	- 100	- -	100	-
Events & Activities	- 2,229	- -	2,229	- 625
General Equipment	-	-	-	-
General Expenses	- 96	- -	96	- 1,292
Insurance	- 449	- -	449	- 452
IT Software & Consumables	- 285	- -	285	- 95
Motor Vehicle Expenses	-	-	-	- 233
Printing & Stationery	-	-	-	- 53
Professional Fees	- 826	- -	826	- 1,269
Repairs & Maintenance	- 57	- -	57	- 926
Staff Costs	- 19,096	- 9,503	- 28,599	- 22,721
Telecommunications	- 749	- -	749	- 580
Tuck Shop Costs	- 1,420	- -	1,420	- 1,458
TV Licence	- 159	- -	159	- 145
	- 27,834	- 9,503	- 37,337	- 32,418
Net increase/(decrease) of funds			4,945	2,748

Broomfields Youth Project

Statement of Financial Activities for the year ending 30 November 2022

	30/11/2022	30/11/2022	30/11/2022	30/11/2021
	Unrestricted funds	Restricted Funds	Total Funds	Total Funds
Incoming Resources				
Income	22,890	9,503	32,393	26,770
Job Retention Scheme	0	0	0	2,900
Total Incoming Resources	22,890	9,503	32,393	29,670
Total Outgoing Resources	-27,834	-9,503	-37,337	32,418
Net income of Resources	-4,945	0	-4,945	-2,748
Transfers between funds	0	0	0	0
Net movement in funds	-4,945	0	-4,945	-2,748
Total Funds brought forward	13,174	6,120	19,294	22,042
Total Funds Carried Forward	8,229	6,120	14,349	19,294

BROOMFIELDS YOUTH PROJECT

England & Wales - Charity number 1155473

Accounts

Broomfields Youth Project

The report of the trustees for the year ended 30th November 2021

Registered Charity Number: 1155473

Registered Company Number: 08307069

Introduction

Name, registered office and constitution of the charity:

The legal registration details are:-

Date of incorporation 26-November-12

Company Registration Number 008307069

The Registered Office is Hillcliffe Baptist Church,
Red Lane,
Appleton
Warrington
WA4 5AL

Charity Registration Number 1155473

Objectives and Activities of the Charity

A summary of the objects of the charity as set out in its governing document.

Advance in life and help young people by:

- a) Providing recreational and leisure time activity.
- b) Developing their skills, capacities and capabilities .
- c) Advancing education.
- d) Support to find employment.
- e) Belonging to and developing a caring community.
- f) Advance the Christian religion by informing and guidance to young people from the teachings of the Christian faith.

Public benefit that is provided by the charity by:

Providing recreational, leisure facilities and support to develop skills, capacities and capabilities in young people.

Summary of main activities of the charity in relation to its objects

To advance the education of young people and support them to find employment.

A review of charitable activities undertaken by the charity

The Charity provides free recreational and leisure activities for young people together

with educational and religious support in the Stockton Heath area of Warrington.

Structure, Governance and Management

Nature of the Governing Document and constitution of the charity

The charity is an incorporated association governed by a trust deed. Eligibility for membership of the charity and membership of the board of trustees is governed by the trust deed. There are no restrictions in the governing document on the operation of the charity or on its investment powers other than those imposed by general charity law.

The methods adopted for the recruitment and appointment of new trustees

The trustees are appointed at the charity's Annual General Meeting from the executive committee of trustees.

Any casual vacancy arising during the year is filled by the executive committee of trustees who is appointed at the next Annual General Meeting.

No third party has the right to appoint a trustee.

The policies and procedures adopted for the induction and training of trustees.

Staff receive full training in first aid, food hygiene, fire marshalling, handling, risk assessment and in respect of vulnerable children.

The organisational structure of the charity and how decisions are made.

The trustees delegate the day-to-day management of the trust to a part-time manager covering the areas of operational and financial management.

The trustees review the major risks faced by the charity and by maintaining reserves at current levels and by annually reviewing financial systems believe that the charity will have sufficient resources to meet adverse conditions.

Financial Review

Policies on reserves

Reserves will continue to be maintained at such levels that the charity is sufficiently robust to weather any future adverse conditions.

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the charity's assets in each fund are available and adequate to fulfil its obligations in respect of each fund.

Transactions and Financial position

The financial statements have been prepared implementing the 2005 Revision of the Statement of Recommended Practice for Accounting and Reporting by Charities issued by the Charity Commission for England and Wales (revised in June 2008) and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). As stated in the introduction to this report, the

trustees consider the financial performance by the charity during the year to have been satisfactory.

Share Capital

The company is limited by guarantee and therefore has no share capital.

The name of the Chief Executive Officer and other senior staff member(s) to whom day to day management of the charity is delegated by the charity trustees: John Harper

The members of the Board of Trustees of the Charity during the year ended 30th November 2021 were:

Timothy Grainger
Tony Lucas
Michaela J Webb
Stuart Cole

All the directors of the company are also trustees of the charity and their responsibilities include all the responsibilities of directors under the Companies Acts and of trustees under the Charities Acts.

The members of the Board of Trustees of the Charity at the date the report and accounts were approved were:

Tony Lucas
Timothy Grainger
Michaela J Webb
Stuart Cole

Bankers

National Westminster Bank plc
74 London Road
Stockton Heath, Warrington
WA4 6HS

Statement of Directors' and Trustees' Responsibilities

The Charities Act and the Companies Act require the Board of Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Board is required to:

- select suitable accounting policies and the apply them consistently,
- make judgements and estimates that are reasonable and prudent and prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

The trustees are also responsible for the contents of the trustees' report and the responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

Method of preparation of accounts

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

This report was approved by the board of trustees on 28th September 2022

Tony Lucas

Director and Trustee

[Skip to main content](#)

Cookies on Companies House services

We use some essential cookies to make our services work.

We'd also like to use analytics cookies so we can understand how you use our services and to make improvements.

[View cookies](#)

Registered Number 08307069

BROOMFIELDS YOUTH PROJECT

Micro-entity Accounts

30 November 2021

BROOMFIELDS YOUTH PROJECT**Registered Number 08307069****Micro-entity Balance Sheet as at 30 November 2021**

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed Assets		6,956	8,477
Current Assets		12,618	13,846
Creditors: amounts falling due within one year		(280)	(280)
Net current assets (liabilities)		<u>12,338</u>	<u>13,566</u>
Total assets less current liabilities		<u>19,294</u>	<u>22,043</u>
Total net assets (liabilities)		<u>19,294</u>	<u>22,043</u>
Reserves		<u>19,294</u>	<u>22,043</u>

- For the year ending 30 November 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 September 2022

And signed on their behalf by:
A G Lucas, Director

BROOMFIELDS YOUTH PROJECT**Registered Number 08307069****Notes to the Micro-entity Accounts for the period ended 30 November 2021****1 Employees**

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	4	4

Broomfields Youth Project
Independent Examiners Report to the Directors
For the year ended 30 November 2021

You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records and for preparing accounts that give a true and fair view of the state of affairs of the company and of its activity of the financial year.

In accordance with your instructions I have prepared the accounts which comprise the Profit and Loss Account and Balance sheet on the basis of the information and explanations you have given me.

Signed: *Lm Price*
Name: *Lisa Marie Price*
Address: *17 Wood Lane, Appleton*
 Warrington, WA4 3DB

BROOMFIELDS YOUTH PROJECT

England & Wales - Charity number 1155473

Accounts

Company No.: 08307069

Charity No.: 1155473

BROOMFIELDS YOUTH PROJECT
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

BROOMFIELDS YOUTH PROJECT

Full report of the Trustee's for the year ended 30 November 2020

Company registration details

Company number	008307069
Date of incorporation	26 November 2012
Registered office address	Hillcliffe Baptist Church, Red Lane, Warrington, WA4 5AL
Charity number	1155473

Objectives of the Charity

The development of young persons through:

1. Educational advancement
2. Support in finding employment
3. Advancing the Christian religion by teaching young persons the Christian faith
4. Providing space for leisure activities
5. Personal development

Public benefit provided by the Charity

Providing leisure facilities & development support in young persons in the local community.

Charitable activities undertaken by the Charity

Provision of free recreational & leisure activities for young persons in the Stockton Heath area.

Structure, Governance and Management

The charity is an incorporated association governed by a trust deed. Eligibility for membership of the charity and membership of the board of trustees is governed by the trust deed. There are no restrictions in the

The trustees are appointed at the charity's Annual General Meeting from the executive committee of trustees. Any casual vacancy arising during the year is filled by the executive committee of trustees who is appointed at the

The trustees delegate the day to day management of the trust to a part-time manager who covers the areas of operational and financial management.

Independent Examiner

Purple Accounts Ltd
28 Walton Road
Stockton Heath
Warrington
WA4 6NL

BROOMFIELDS YOUTH PROJECT

Full report of the Trustee's for the year ended 30 November 2020

Structure, Governance and Management

The charity is an incorporated association governed by a trust deed. Eligibility for membership of the charity and membership of the board of trustees is governed by the trust deed. There are no restrictions in the governing document on the operation of the charity or on its investment powers other than those imposed by general charity law.

The trustees are appointed at the charity's Annual General Meeting from the executive committee of trustees. Any casual vacancy arising during the year is filled by the executive committee of trustees who is appointed at the next Annual General Meeting. No third party has the right to appoint a trustee.

The trustees delegate the day to day management of the trust to a part-time manager who covers the areas of operational and financial management. The trustees have reviewed the major risks faced by the charity and by maintaining reserves at current levels and by annually reviewing financial systems believe that the charity will have sufficient resources to meet adverse conditions.

Independent Examiner

Purple Accounts Ltd
28 Walton Road
Stockton Heath
Warrington
WA4 6NL

BROOMFIELDS YOUTH PROJECT

Contents	Page
Charity Report	1
Statement of Trustees' Responsibilities	2
Accountants' Report	3
Balance Sheet	4
Profit and Loss Account	5
Statement of financial activities	6
Notes to the Financial Statements	7

BROOMFIELDS YOUTH PROJECT

CHARITY REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2020

The directors present their annual report with the unaudited financial statements of the company for the year ended 30 November 2020

1. ACTIVITIES

The principle activities are the advancement and education of young people with support provided in their search for employment.

2. DIRECTORS

The Charity is limited by guarantee, and as such has no share capital. The members of the Board of Trustees who served during the year were:

Tony Lucas
Timothy Grainger
Michaela J Webb
Stuart Cole - Appointed 6 January 2020
Russel Booth - Resigned 6 January 2020

3. AUDITORS

The trustees' are satisfied that the company is entitled to exemption from the provisions of the Companies Acts 2006 relating to the audit of the financial statements for the year by virtue of section 477 of the Companies Act 2006 relating to small companies.

4. REGISTERED OFFICE

Hillcliffe Baptist Church
Red Lane
Appleton
Warrington
WA4 5AL

5. ACCOUNTANTS

Purple Accounts Ltd
28 Walton Road
Stockton Heath
Warrington
WA4 6NL

APPROVED BY THE BOARD

Tony Lucas
Director and Trustee

Date

BROOMFIELDS YOUTH PROJECT
STATEMENT OF DIRECTORS' AND TRUSTEES' RESPONSIBILITIES IN RESPECT OF THE
DIRECTORS' REPORT AND THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2020

The Charities Act and the Companies Act require the Board of Trustees and Directors to prepare financial statements which give a true and fair view of the state of the Charity's affairs, and of any surplus or deficit balance of the Charity.

In preparing these financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- ensure that applicable accounting standards have been followed;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The Directors and Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements have been properly prepared in accordance with Companies Acts 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for ensuring that the directors' report is prepared in accordance with company law in the UK.

NOTICE TO MEMBERS

These accounts have not been audited. Your attention is drawn to your rights under the safeguards for members provisions contained in section 476 of the Companies Act 2006.

BROOMFIELDS YOUTH PROJECT
ACCOUNTANTS' REPORT TO THE DIRECTORS
FOR THE YEAR ENDED 30 NOVEMBER 2020

You consider that the Charity is exempt from an audit for the year ended 30 November 2020. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company and of its activity for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, 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 accounts.

Purple Accounts Ltd
28 Walton Road
Stockton Heath
Warrington
WA4 6NL

Date: _____

BROOMFIELDS YOUTH PROJECT
BALANCE SHEET
AS AT 30 NOVEMBER 2020

	As at 30-Nov-20 £	As at 30-Nov-19 £
FIXED ASSETS		
Tangible Assets	8,477	11,302
CURRENT ASSETS		
Debtors	-	2,452
Stocks	110	55
Cash at bank and in hand	<u>13,736</u>	<u>10,270</u>
	13,846	12,777
CREDITORS: Amounts falling due within one year	<u>(280)</u>	<u>(2,424)</u>
NET CURRENT ASSETS/LIABILITIES	13,566	10,353
CREDITORS: Amounts falling due after one year	-	-
NET ASSETS	<u><u>22,042</u></u>	<u><u>21,655</u></u>
CHARITY RESERVES		
Unrestricted accumulated funds	15,922	19,255
Restricted accumulated funds	6,120	2,400
TOTAL CHARITY FUNDS	<u><u>22,042</u></u>	<u><u>21,655</u></u>

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

In accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner, with the report enclosed.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts.

The financial statements were approved and authorised for issue by the Board of trustees on _____, and are signed on its behalf by:

 Tony Lucas
 Trustee and Director

The accompanying notes on page 7 form an integral part of these financial statements.

BROOMFIELDS YOUTH PROJECT
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2020

	30-Nov-20 Unrestricted funds	30-Nov-20 Restricted funds	30-Nov-20 Total funds	30-Nov-19 Total funds
Incoming Resources				
Principle charitable activities	16,817	3,720	20,537	19,353
Gift aid	970	-	970	1,049
Job retention support	6,395	-	6,395	-
Total Incoming Resources			<u>27,902</u>	<u>20,402</u>
ADMINISTRATION COSTS				
TV Licence	158	-	158	155
Professional fees	669	-	669	400
Bank charges	181	-	181	131
Uniforms	-	-	-	983
Computer costs	-	-	-	220
General equipment	502	-	502	365
Donations	-	-	-	349
Sundry expenses	497	-	497	138
Tuck shop costs	856	-	856	468
Repairs and renewals	318	-	318	651
Telecommunications	607	-	607	627
Staff costs	19,953	-	19,953	18,658
Events and activities	396	-	396	102
Depreciation	2,826	-	2,826	3,768
Printing and Stationery	-	-	-	10
Insurance	452	-	452	347
Cleaning	100	-	100	-
			<u>(27,514)</u>	<u>(27,372)</u>
Net increase/(decrease) of funds			<u>387</u>	<u>(6,970)</u>

No material acquisitions or discontinued operations have occurred, therefore the results above derive entirely from continuing operations. The charity has no recognised gains or losses other than those included in the results above.

The accompanying notes on page 7 form an integral part of these financial statements.

BROOMFIELDS YOUTH PROJECT
Statement of Financial Activities
FOR THE YEAR ENDED 30 NOVEMBER 2020

	30-Nov-20	30-Nov-20	30-Nov-20	30-Nov-19
	Unrestricted funds	Restricted fund	Total funds	Total funds
Incoming Resources				
Income	17,787	3,720	21,507	20,402
Job retention support	6,395	-	6,395	-
Total incoming resources	24,182	3,720	27,902	20,402
Total outgoing resources	27,514	-	27,514	27,372
Net income of resources	- 3,333	3,720	387	- 6,790
Transfers between funds	0	0	0	-
Net movement in funds	- 3,333	3,720	387	- 6,970
Total funds brought forward	19,255	2,400	21,655	28,625
Total funds carried forward	15,922	6,120	22,042	21,655

BROOMFIELDS YOUTH PROJECT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2020

1. BASIS OF PREPARATION

(a) Statement of compliance and basis of measurement

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (April 2008).

(b) Depreciation

Depreciation is provided at rates to write off the cost less residual value of each asset over its expected useful life. The annual rate of depreciation is as follows:

Tangible Assets	- 25% Reducing Balance
-----------------	------------------------