

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

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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
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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	13,736	10,270
	<u>13,846</u>	<u>12,777</u>
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>22,042</u>	<u>21,655</u>
CHARITY RESERVES		
Unrestricted accumulated funds	15,922	19,255
Restricted accumulated funds	6,120	2,400
TOTAL CHARITY FUNDS	<u>22,042</u>	<u>21,655</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			27,902	20,402
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	-
			(27,514)	(27,372)
Net increase/(decrease) of funds			387	(6,970)

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 funds	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
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