

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.

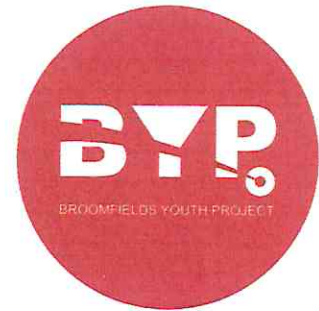
The trustees are also responsible for the contents of the trustees' report. The responsibility of the independent examiner in relation to the trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the 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: Burton Date: 29/8/23

Name: Lynn Burdus

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	<u>858</u>	<u>598</u>
	5,283	6,956
Current Assets		
Debtors	-	-
Stocks	175	48
Cash at bank and in hand	<u>9,641</u>	<u>12,570</u>
	9,816	12,618
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>14,349</u>	<u>19,294</u>
Charity Reserves		
Unrestricted accumulated funds	8,229	13,174
Restricted accumulated funds	<u>6,120</u>	<u>6,120</u>
	14,349	19,294

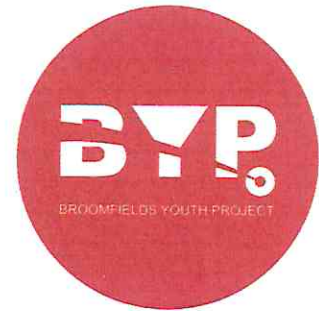
Broomfields Youth Project
Income and Expenditure for the year ending 30 November 2021

	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	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
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

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