

REGISTERED COMPANY NUMBER: CE006672 (England and Wales)  
REGISTERED CHARITY NUMBER: 1165659

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31st March 2021  
for  
THE BLACKPOOL BOYS AND GIRLS CLUB

Whittles LLP  
Chartered Accountants  
1 Richmond Road  
Lytham St Annes  
Lancashire  
FY8 1PE

THE BLACKPOOL BOYS AND GIRLS CLUB

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for the Year Ended 31st March 2021

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## THE BLACKPOOL BOYS AND GIRLS CLUB

### Report of the Trustees for the Year Ended 31st March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The general objects of the Club are to promote the mental, physical and social well-being of boys and girls resident in the Blackpool area; to collect funds for administration and to administer such monies as may from time to time be subscribed for the benefit of the Club and its members; and to arrange and provide such outside activities as the committee may decide for the benefit of the members.

##### Organisation and activities

The Club is managed by an Executive Committee and activities are co-ordinated with the Lancashire Association of Boys and Girls Clubs (LABGC). The Centre organises meetings and activities for young and disabled people within the Blackpool area.

The focus of our activities remains the design of personal development plans and a programme of youth orientated events and activities. This benefits young people by developing their self-confidence and social skills alongside practical IT skills and life skills.

##### Public benefit

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit. We welcome all young people regardless of personal background, faith, gender or personal circumstances and we believe this philosophy of openness to all enriches everyone through the sharing of the skills, aptitudes and life experiences of our young people aged 8 to 19 and volunteers.

##### Volunteers

A great contribution is made by our member volunteers. We are grateful for the many hours volunteers have spent listening to and encouraging our young people and working with our youth workers. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

#### ACHIEVEMENT AND PERFORMANCE

##### Review of progress and achievements

Progress has been made in many areas of the Club activities this year and steps are in place to promote the Club's activities in the future.

#### FINANCIAL REVIEW

##### Financial position

The financial position of the charity can be found on the main financial statements and related notes in these accounts.

##### Finances

The attached financial statements show the current state of the Club's finances, which the Committee consider to be sound. It is a stated aspirational policy of the Committee that the Club holds sufficient funding in reserve to ensure that the Club is operational for a minimum of 3 months.

At the year end of 31 March 2021, the Committee is of the opinion that with total funding in reserve of £18,479 this reserves policy has not quite been achieved and reserves will look to be increased in line with the policy over the next 12 months.

## THE BLACKPOOL BOYS AND GIRLS CLUB

### Report of the Trustees for the Year Ended 31st March 2021

#### FINANCIAL REVIEW

##### Going concern

The financial statements have been prepared on a going concern basis. This is the conclusion of the Trustees after taking full consideration of the ongoing uncertainties faced by the Charity resulting from the Covid-19 pandemic that continues to affect both the UK and World's economies.

In preparing these financial statements the Trustees are required to prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Charity has continually been able to meet its day to day working capital requirements despite being forced to close down its day to day operations at various times during the past two years. These closures did however place a greater demand on the Charity's financial resources and forced the Trustees to revisit their financial projections for the next twelve months after assessing the impact of limited or no individuals accessing the services offered.

Prudent assumptions have been made on the impact on each of the Charity's revenue streams and how it can reduce costs whilst limiting the impact on the Charity's ability to generate future income once the pandemic is over and there is a return to operating as normal.

Whilst closed, the Charity made cost savings and the Charity has also taken advantage of government support by accessing the Coronavirus Job Retention Scheme. The Charity is also in the fortunate position that its premises are donated by the local council and there is no rent commitment.

The Trustees have reviewed in detail the Charity's updated cash flow projections and funding options and considered the Charity's ability to discharge its liabilities as they fall due. In doing so, and despite the challenges faced, they have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees therefore continue to adopt the going concern basis of accounting in preparing the annual financial statements.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The Charity is a Charitable Incorporated Organisation (CIO) registered by the Charity Commission on 22nd February 2016. The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### Recruitment and appointment of new trustees

The Executive Committee Members are elected or appointed on an annual basis.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Company number

CE009144 (England and Wales)

##### Registered Charity number

1165659

##### Registered Office

Mereside Youth Community Centre

Bowness Avenue

Mereside

Blackpool

Lancashire

FY4 4TE

THE BLACKPOOL BOYS AND GIRLS CLUB

Report of the Trustees  
for the Year Ended 31st March 2021

Trustees

Miss F Valentine (Chairman)  
Miss S Green  
Mr S Potter  
Miss P O'Brien-Gleeson  
Mr B Riley  
Mr D O'Rourke  
Mr N J Cronin

Independent Examiner

Whittles LLP  
Chartered Accountants  
1 Richmond Road  
Lytham St Annes  
Lancashire  
FY8 1PE

Bankers

Co-operative Bank  
Business Direct  
PO Box 250  
Skelmersdale  
WN8 6WT

Approved by order of the board of trustees on 7th April 22 and signed on its behalf by:

M. F. Valentine

Miss F Valentine - Trustee

## THE BLACKPOOL BOYS AND GIRLS CLUB

### Statement of Trustees' Responsibilities for the Year Ended 31st March 2021

The trustees (who are also the directors of The Blackpool Boys And Girls Club for the purposes of company law) are responsible for preparing the Report of the Trustees 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 those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Independent Examiner's Report to the Trustees of  
The Blackpool Boys and Girls Club

Independent examiner's report to the trustees of The Blackpool Boys and Girls Club ('the Company')  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Wayne Murphy ACA  
Whittles LLP  
Chartered Accountants  
1 Richmond Road  
Lytham St Annes  
Lancashire  
FY8 1PE

Date: 7th April 22

**THE BLACKPOOL BOYS AND GIRLS CLUB**

**Statement of Financial Activities**  
**(Incorporating an Income and Expenditure Account)**  
**for the Year Ended 31st March 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.03.21 Total funds £	31.03.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		13,950	-	13,950	18,722
Charitable activities					
General Club Activities		41,898	46,338	88,236	96,145
Other trading activities	3	-	-	-	3,426
Other Income	4	<u>1,666</u>	<u>-</u>	<u>1,666</u>	<u>-</u>
Total		57,514	46,338	103,852	118,293
<b>EXPENDITURE ON</b>					
Charitable activities					
General Club Activities		<u>40,351</u>	<u>54,673</u>	<u>95,024</u>	<u>154,241</u>
NET INCOME/(EXPENDITURE)		17,163	(8,335)	8,828	(35,948)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>509</u>	<u>9,142</u>	<u>9,651</u>	<u>45,599</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>17,672</u></u>	<u><u>807</u></u>	<u><u>18,479</u></u>	<u><u>9,651</u></u>

**CONTINUING OPERATIONS**

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements



# THE BLACKPOOL BOYS AND GIRLS CLUB

## Balance Sheet 31st March 2021

	Notes	Unrestricted funds £	Restricted funds £	31.03.21 Total funds £	31.03.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	1,822	807	2,629	1,832
<b>CURRENT ASSETS</b>					
Debtors	10	6,730	-	6,730	21,664
Investments	11	308	-	308	308
Cash at bank and in hand		<u>41,122</u>	<u>-</u>	<u>41,122</u>	<u>16,137</u>
		48,160	-	48,160	38,109
<b>CREDITORS</b>					
Amounts falling due within one year	12	(32,310)	-	(32,310)	(30,290)
<b>NET CURRENT ASSETS</b>		<u>15,850</u>	<u>-</u>	<u>15,850</u>	<u>7,819</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>17,672</u>	<u>807</u>	<u>18,479</u>	<u>9,651</u>
<b>NET ASSETS</b>		<u>17,672</u>	<u>807</u>	<u>18,479</u>	<u>9,651</u>
<b>FUNDS</b>	13				
Unrestricted funds				17,672	509
Restricted funds				<u>807</u>	<u>9,142</u>
<b>TOTAL FUNDS</b>				<u>18,479</u>	<u>9,651</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 7th April 22 and were signed on its behalf by:

  
Miss F Valentine - Trustee

The notes form part of these financial statements

## THE BLACKPOOL BOYS AND GIRLS CLUB

### Notes to the Financial Statements for the Year Ended 31st March 2021

#### 1. STATUTORY INFORMATION

The Blackpool Boys and Girls Club is registered as a charitable incorporated organisation and is domiciled in the UK. The charity's registered number and principal office can be found in the 'Reference and Administrative Details' section of the Report of the Trustees.

#### 2. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is the Pound Sterling (£).

No significant judgements have had to be made by the trustees in preparing these financial statements.

The financial statements have been prepared on a going concern basis. This is the conclusion of the Trustees after taking full consideration of the ongoing uncertainties faced by the Charity resulting from the Covid-19 pandemic that continues to affect both the UK and World's economies. Despite the challenges faced, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustees therefore continue to adopt the going concern basis of accounting in preparing the annual financial statements. Further detail can be found in the Report of the Trustees.

##### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

## THE BLACKPOOL BOYS AND GIRLS CLUB

### Notes to the Financial Statements - continued for the Year Ended 31st March 2021

#### 2. ACCOUNTING POLICIES - continued

##### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

##### Donated services and facilities

Donated services and facilities are included at the value to the charity where this can be quantified.

##### Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are value at the amount prepaid net of any trade discounts due.

##### Cash at bank and in hand

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

##### Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

#### 3. OTHER TRADING ACTIVITIES

	31.03.21	31.03.20
	£	£
Fundraising events	<u>-</u>	<u>3,426</u>

#### 4. OTHER INCOME

	31.03.21	31.03.20
	£	£
Covid-19 related grants and wage subsidies	<u>1,666</u>	<u>-</u>

#### 5. SUPPORT COSTS

	Management	Governance	Totals
	£	costs	£
General Club Activities	<u>821</u>	<u>1,650</u>	<u>2,471</u>

Support costs, included in the above, are as follows:

	31.03.21	31.03.20
	General	Total
	Club	activities
	£	£
Postage, stationery and website	821	862
Accountancy	1,325	1,275
Independent examiners fees	<u>325</u>	<u>300</u>
	<u>2,471</u>	<u>2,437</u>

## THE BLACKPOOL BOYS AND GIRLS CLUB

### Notes to the Financial Statements - continued for the Year Ended 31st March 2021

#### 6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

#### 7. STAFF COSTS

	31.03.21	31.03.20
	£	£
Wages and salaries	<u>10,751</u>	<u>10,867</u>
	<u>10,751</u>	<u>10,867</u>

The average monthly number of employees during the year was as follows:

	31.03.21	31.03.20
Administration	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

#### 8. DONATED SERVICES & FACILITIES

Included in donations is £8,000 (2020: £8,000) in the form of donated facilities for use of premises at Mereside Youth Community Centre operated by the charity.

#### 9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1st April 2020	17,260	5,118	22,378
Additions	1,454	-	1,454
	<u>18,714</u>	<u>5,118</u>	<u>23,832</u>
At 31st March 2021	<u>18,714</u>	<u>5,118</u>	<u>23,832</u>
<b>DEPRECIATION</b>			
At 1st April 2020	15,428	5,118	20,546
Charge for year	657	-	657
	<u>16,085</u>	<u>5,118</u>	<u>21,203</u>
At 31st March 2021	<u>16,085</u>	<u>5,118</u>	<u>21,203</u>
<b>NET BOOK VALUE</b>			
At 31st March 2021	<u>2,629</u>	<u>-</u>	<u>2,629</u>
At 31st March 2020	<u>1,832</u>	<u>-</u>	<u>1,832</u>

# THE BLACKPOOL BOYS AND GIRLS CLUB

Notes to the Financial Statements - continued  
for the Year Ended 31st March 2021

## 10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.21	31.03.20
	£	£
Prepayments	<u>6,730</u>	<u>21,664</u>

## 11. CURRENT ASSET INVESTMENTS

	31.03.21	31.03.20
	£	£
Unlisted investments	<u>308</u>	<u>308</u>

## 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.03.21	31.03.20
	£	£
Social security and other taxes	-	269
Other creditors	711	531
Accrued expenses	<u>31,599</u>	<u>29,490</u>
	<u>32,310</u>	<u>30,290</u>

## 13. MOVEMENT IN FUNDS

	At 01.04.20 £	Net movement in funds £	At 31.03.21 £
Unrestricted funds			
General fund	509	17,163	17,672
Restricted funds			
Blackpool Borough Council Forum Funding - funding for salaries, running costs and general club activities	1,009	(202)	807
Igen - funding for general project work	-	-	-
Lancashire Community Foundation - funding for volunteer expenses, activity costs and project staff costs	<u>8,133</u>	<u>(8,133)</u>	<u>-</u>
	<u>9,142</u>	<u>(8,335)</u>	<u>807</u>
<b>TOTAL FUNDS</b>	<u><b>9,651</b></u>	<u><b>8,828</b></u>	<u><b>18,479</b></u>

## THE BLACKPOOL BOYS AND GIRLS CLUB

### Notes to the Financial Statements - continued for the Year Ended 31st March 2021

#### 13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,514	(40,351)	17,163
Restricted funds			
Blackpool Borough Council Forum Funding - funding for salaries, running costs and general club activities	-	(202)	(202)
Igen - funding for general project work	46,338	(46,338)	-
Lancashire Community Foundation - funding for volunteer expenses, activity costs and project staff costs	-	(8,133)	(8,133)
	<u>46,338</u>	<u>(54,673)</u>	<u>(8,335)</u>
TOTAL FUNDS	<u>103,852</u>	<u>(95,024)</u>	<u>8,828</u>

#### 14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

#### 15. VOLUNTEERS

A great contribution is made by our member volunteers. We are grateful for the many hours volunteers have spent listening to and encouraging our young people and working with our youth workers. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

# THE BLACKPOOL BOYS AND GIRLS CLUB

## Detailed Statement of Financial Activities for the Year Ended 31st March 2021

	31.03.21 £	31.03.20 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Donations	13,950	18,449
Subscriptions	-	273
	<u>13,950</u>	<u>18,722</u>
Other trading activities		
Fundraising events	-	3,426
Other Income		
Covid-19 related grants and wage subsidies	1,666	-
Charitable activities		
Grants	87,636	95,785
Room hire	600	360
	<u>88,236</u>	<u>96,145</u>
<b>Total incoming resources</b>	<u>103,852</u>	<u>118,293</u>
<b>EXPENDITURE</b>		
Charitable activities		
Wages	10,751	10,867
Youth Service Provision - subcontracted to EPS CIC	59,292	113,513
Club activities	5,463	5,738
Rent, rates and water	8,000	8,000
Insurance	2,606	2,447
Light and heat	2,000	3,600
Telephone	792	797
Sundries	-	292
Repairs	2,186	3,353
Cleaning	360	135
Motor and travel expenses	-	84
Payroll costs	446	344
Fundraising costs	-	2,175
Fixtures and fittings depreciation	657	459
	<u>92,553</u>	<u>151,804</u>
Support costs		
Management		
Postage, stationery and website	821	862
Governance costs		
Accountancy	1,325	1,275
Independent examiners fees	325	300
	<u>1,650</u>	<u>1,575</u>
<b>Total resources expended</b>	<u>95,024</u>	<u>154,241</u>
<b>Net income/(expenditure)</b>	<u>8,828</u>	<u>(35,948)</u>

This page does not form part of the statutory financial statements