

BUSINESS FOR YOUTH IN NEWTON-LE-WILLOWS

England & Wales · Charity number 1166202

Details

Other names	BUSINESS FOR YOUTH, BFY
Status	Registered
Legal form	CIO
Registered	2016-03-23
Register	View on the Charity Commission register

Contact

Address	12 Queens Drive Newton-Le-Willows WA12 0EA
Phone	01925225678
Email	businessforyouth.nlw@gmail.com
Website	businessforyouth.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE:FOR THE PUBLIC BENEFIT, TO ADVANCE IN LIFE AND HELP THE YOUNG PEOPLE OF NEWTON-LE-WILLOWS THROUGH THE PROVISION OF RECREATION AND LEISURE ACTIVITIES IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITION OF LIFE AND BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS IN FURTHERANCE OF THESE OBJECT BUT NOT OTHERWISE THE TRUSTEES MAY:A) RAISE FUNDS ON AN ANNUAL BASIS IN ORDER TO CREATE, PROVIDE AND FUND A RANGE OF CULTURAL, ARTISTIC AND SPORTING ACTIVITIES FOR YOUNG PEOPLE WITHIN THE TOWN OF NEWTON-LE-WILLOWSB) MAKE GRANTS, ON A CASE BY CASE BASIS, TO YOUNG PEOPLE IN NEWTON-LE-WILLOWS IN ORDER FOR THEM TO PARTICIPATE IN CULTURAL, ARTISTIC OR SPORTING ACTIVITIES THAT THEY WOULD NOT OTHERWISE BE ABLE TO ACCESS THROUGH ECONOMIC HARDSHIP

Activities: * RAISE FUNDS ON AN ANNUAL BASIS IN ORDER TO CREATE, PROVIDE AND FUND A RANGE OF CULTURAL, ARTISTIC AND SPORTING ACTIVITIES FOR YOUNG PEOPLE WITHIN THE TOWN OF NEWTON-LE-WILLOWS* ON A CASE BY CASE BASIS, TO SUPPORT YOUNG PEOPLE IN NLW IN ORDER FOR THEM TO PARTICIPATE IN CULTURAL, ARTISTIC OR SPORTING ACTIVITIES

THAT THEY WOULD NOT OTHERWISE BE ABLE TO ACCESS THROUGH ECONOMIC HARDSHIP

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment, Recreation
- **Who:** Children/young People

Geography

- St Helens

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£14,292	£18,972	-	-
2023-12-31	£22,580	£24,832	-	-
2022-12-31	£22,485	£24,039	-	-
2021-12-31	£36,680	£32,657	-	-
2020-12-31	£48,389	£46,705	-	-

Trustees

Name	Role	Appointed
TERRY MAGUIRE	Chair	2016-03-23
Anne Frances Keen		2020-05-09
David Roberts		2016-03-23
RACHEL JANE MAGUIRE		2016-03-01

BUSINESS FOR YOUTH IN NEWTON-LE-WILLOWS

England & Wales - Charity number 1166202

Accounts

Business for Youth Accounts – 01/01/2024 – 31/12/2024



1) ANNUAL STATEMENT OF EXPENDITURE & INCOME

	£	£	£	£	£	£
Receipts	2024			2025		
Grants & Donations from local WA12 individuals, organisations and businesses	14,052.99					
Grants & Donations from Regional/National Trusts and foundations	102.18					
Miscellaneous	105.60					
Bank Error / incorrect payments	31.49					
TOTAL		14,292.26			£ -	
Payments						
WA12 Child-based activities and events ('Objective 1')	8,898.71					
Specific further grants to families and organisations	2,546.20					
Admin / Marketing including T-shirts, Hoodies etc. for Volunteers	1,189.95					
Premises costs - insurance, utilities, etc.	1,086.60					
Catering costs for events	855.00					
Room hire and cleaning, other hiring	940.00					
Vouchers purchased for Aldi shopping for families	3,000.00					
Fuel Top ups purchased for families	400.00					
Miscellaneous	23.58					
Bank Error / incorrect payments	31.49					
TOTAL		18,971.53			£ -	
DEFICIT OF INCOME OVER EXPENDITURE			- 4,679.27			

2) FUNDS STATEMENT – Year ending 31/12/2024

	£	£
Opening Balance at bank (01/01/2024)	14,330.47	
Closing Balance at bank (31/12/2024)	9,651.20	
Deficit for the year		4,679.27

Accounts completed by

Name: Paul Johnson

Role: Treasurer

Signature:

Date:

Independently examined by *(if applicable)*

Name:

Signature:

Date:

BUSINESS FOR YOUTH IN NEWTON-LE-WILLOWS

England & Wales - Charity number 1166202

Accounts

We were able to reinstate our full normal calendar of activities in a post-pandemic context.

We were able to provide a free Easter Egg to every primary school child in Newton – some 2300 eggs in total!

We held our 'Summer Games' during August 2023, providing four days of fun and activities for 80 local children. This included a visit to a Working Farm – a totally new experience for some of the children. Later in 2023 we were able to offer our Gardening Club, and Craft Clubs with a focus on creating Halloween dolls and then Christmas gifts to donate to local care Homes during our 'Big Carol' events. The year was rounded off with a fantastic free Christmas Party for 80 youngsters, with a smaller number from disadvantaged families able to visit our 'Santa's Grotto' to receive gifts and food vouchers for parents.

Probably the single highlight of 2023 was hosting 70 local OAPs at a Coronation Garden Party at our HQ. They were entertained by a classically-trained opera singer and waited on by our Junior Volunteers who looked resplendent in their Union Jack waistcoats and other finery.

As we could we also continued to support our most financially-pressed families with food boxes, energy vouchers and occasional purchases of white goods.

Business for Youth Accounts – 01/01/23 – 31/12/2023



1) ANNUAL STATEMENT OF EXPENDITURE & INCOME

	£	£	£	£	£	£
Receipts	2023			2024		
Grants & Donations from local WA12 individuals, organisations and businesses	12,127.94					
Grants & Donations from Regional/National Trusts and foundations	9,717.66					
Miscellaneous	115.20					
Bank Error	620.00					
TOTAL		22,580.80			£ -	
Payments						
WA12 Child-based activities and events ('Objective 1')	12,053.14					
Specific further grants to families and organisations	2,156.97					
Admin / Marketing including T-shirts, Hoodies etc. for Volunteers	1,412.81					
Premises costs - insurance, utilities, etc.	837.96					
Catering costs for events	2,553.00					
Room hire and cleaning, other hiring	181.80					
Vouchers purchased for Aldi shopping for families	4,550.00					
Fuel Top ups purchased for families	220.00					
Miscellaneous	246.60					
Bank Error	620.00					
TOTAL		24,832.28			£ -	
DEFICIT OF INCOME OVER EXPENDITURE			- 2,251.48			

2) FUNDS STATEMENT – Year ending 31/1/2023

	£	£
Opening Balance at bank (01/01/2023)	16,581.95	
Closing Balance at bank (31/12/2023)	14,330.47	
Deficit for the year		- 2,251.48

Accounts completed by

Independently examined by *(if applicable)*

Name: Paul Johnson

Name:

Role: Treasurer

Signature:

Signature:

Date:

Date:

BUSINESS FOR YOUTH IN NEWTON-LE-WILLOWS

England & Wales - Charity number 1166202

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2022		Day 31	Month 12	Year 2022

Section A Reference and administration details

Charity name

Business for Youth in Newton-le-Willows

Other names charity is known by

'BFY'

Registered charity number (if any)

1166202

Charity's principal address

12 Queens Drive
 NEWTON-LE-WILLOWS
 Postcode WA12 9TE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Terry MAGUIRE	Chair		
2	David ROBERTS	Secretary		
3	Rachel MAGUIRE			
4	Anne KEEN			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Incorporated Organisation
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Governing Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>FOR THE PUBLIC BENEFIT, TO ADVANCE IN LIFE AND HELP THE YOUNG PEOPLE OF NEWTON-LE-WILLOWS THROUGH THE PROVISION OF RECREATION AND LEISURE ACTIVITIES IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITION OF LIFE AND BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.</p>
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FOR THE PUBLIC BENEFIT, THE TRUSTEES MAY:

- A) RAISE FUNDS ON AN ANNUAL BASIS IN ORDER TO CREATE, PROVIDE AND FUND A RANGE OF CULTURAL, ARTISTIC AND SPORTING ACTIVITIES FOR YOUNG PEOPLE WITHIN THE TOWN OF NEWTON-LE-WILLOWS.
- B) MAKE GRANTS, ON A CASE BY CASE BASIS, TO YOUNG PEOPLE IN NEWTON-LE-WILLOWS IN ORDER FOR THEM TO PARTICIPATE IN CULTURAL, ARTISTIC OR SPORTING ACTIVITIES THAT THEY WOULD NOT OTHERWISE BE ABLE TO ACCESS THROUGH ECONOMIC HARDSHIP.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We were able to reinstate our full normal calendar of activities in a post-pandemic context.

We held our 'Summer Games' during August 2022, providing four days of fun and activities for 80 local children. Later in 2022 we were able to offer our Gardening Club, and Craft Clubs with a focus on creating Halloween dolls and then Christmas gifts to donate to local care Homes during our 'Big Carol' events. The year was rounded off with a fantastic free Christmas Party for 80 youngsters, with a smaller number from disadvantaged families able to visit our 'Santa's Grotto' to receive gifts and food vouchers for parents.

Probably the single highlight of 2022 was hosting 60 local OAPs at a Jubilee Coronation Garden Party at our HQ. They were entertained by a classically-trained opera singer and waited on by our Junior Volunteers who looked resplendent in their Union Jack waistcoats and other finery. One local resident was so impressed with the event that they generously made the biggest single donation to support BFY's future work.

As we could we also continued to support our most financially-pressed families with food boxes and occasional purchases of white goods.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our strategy is that we retain sufficient reserves to be able to offer our calendared commitments for a further 9-12 months even if we generated no additional income.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

David Roberts

Full name(s)

David J. M. Roberts

Position (eg Secretary, Chair, etc)

Secretary

Date 13th July 2023



c/o 12 Queens Drive
Newton-le-Willows
Merseyside
WA12 0EA

Email: businessforyouth.nlw@gmail.com
Twitter: twitter.com/BForYouth
Facebook: facebook.com/businessforyouth/

July 2023

STATEMENT OF INCOME AND EXPENDITURE 1ST JANUARY 2022 TO 31ST DECEMBER
2022

Income

Grants and other income: £22485

Expenditure

Activities, donations and grants: £24039

Excess of income over expenditure: - £1554

Opening Bank Balance @ 01/01/22: £18135

Excess of income over expenditure: - £1554

Closing Bank Balance @ 31/12/22: = £16581

David Roberts BFY Secretary

BUSINESS FOR YOUTH
IN
NEWTON-LE-WILLOWS
Registered Charity No: 1166202

Chairman: Terry Maguire ...07860 457576

Secretary: David Roberts07786 681893

BUSINESS FOR YOUTH IN NEWTON-LE-WILLOWS

England & Wales - Charity number 1166202

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2021		Day 31	Month 12	Year 2021

Section A Reference and administration details

Charity name

Business for Youth in Newton-le-Willows

Other names charity is known by

'BFY'

Registered charity number (if any)

1166202

Charity's principal address

12 Queens Drive
 NEWTON-LE-WILLOWS
 Postcode WA12 9TE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by Governing Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We were slowly able to reinstate our normal calendar of activities in a post-pandemic context. We held our 'Summer Games' during August 2021, providing four days of fun and activities for 80 local children. Later in 202 we were able to relaunch our Gardening Club, and Craft Clubs with a focus on creating Halloween dolls and then Christmas gifts to donate to local care Homes during our 'Big Carol' events. The year was rounded off with a fantastic free Christmas Party for 80 youngsters, with a smaller number from disadvantaged families able to visit our 'Santa's grotto' to receive gifts and food vouchers for parents.

As we could we also continued to support our most financially-pressed families with food boxes and occasional purchases of white goods.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our strategy is that we retain sufficient reserves to be able to offer our calendared commitments for a further 9-12 months even if we generated no additional income.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

David Roberts

Full name(s)

David J. M. Roberts

Position (eg Secretary, Chair, etc)

Secretary

Date 28th June 2022

Business for Youth Accounts - 01/01/2021 - 31/12/2021**1) ANNUAL STATEMENT OF EXPENDITURE & INCOME**

	£	£	£	£	£
Receipts	2021			2020	
Grants & Donations from local WA12 individuals, organisations and businesses	15232.23			13794.42	
Grants & Donations from Regional/National Trusts and Foundations *	21452.06			25600.00	
Grant funding from St Helens LA to provide emergency food-boxes in WA12	0			8995.00	
TOTAL		36684.29			48389.42
Payments					
WA12 Child-based activities and events ('Objective 1')	9776.33			1535.47	
Emergency food purchases for WA12 families (aka 'Sunflower Project')	19455.45			38468.01	
Admin / Marketing including T-shirts and hoodies for Volunteers	61.00			682.73	
Premises costs - insurance, utilities, white-good purchases	481.72			1027.21	
Room hire and cleaning	140.00			850.00	
Specific further grants to local families and organisations	2750.13			3599.70	
Owed to T. Maguire (e.g. incorrect debit card used for BFY purchases)	0			542.55	
TOTAL		32664.63			46705.67
EXCESS OF INCOME OVER EXPENDITURE			4019.66		1683.75

Completed by

Name: David Roberts
Role: BFY Secretary

Signature:



Independently examined by

Name: Kerry Callaghan

Signature:



Date: 17th August 2022

Date: 26th September 2022

2) FUNDS STATEMENT - Year ending 31/12/2021

	£	£
Opening Balance at bank (01/01/2021)	14116.10	
Closing Balance at bank (31/12/2021)	18135.76	
Surplus for the year		4019.66


Completed by

Independently examined by

Name: David Roberts
Role: BFY Secretary

Name: Kerry Callaghan

Signature: 

Signature: 

Date: 17th August 2022


Date: 26th September 2022

3) INDEPENDENT EXAMINER'S STATEMENT

I have examined the Annual Statement of Income & Expenditure and Fund Statement provided to me, including sample testing on the supporting records.

Based on my limited review of the related books and vouchers and information and explanations received which does not constitute an audit, I have no reason to conclude that the Statements are not in accordance with the underlying records. On the basis of this examination we have no recommendations to make regarding the internal controls currently in operation.

Name Kerry Callaghan

Signature 

Qualification AAT


Date 26th September 2022

INDEPENDENT EXAMINER'S STATEMENT - 2020

I have examined the Annual Statement of Income & Expenditure and Fund Statement provided to me, including sample testing on the supporting records.

Based on my limited review of the related books and vouchers and information and explanations received which does not constitute an audit, I have no reason to conclude that the Statements are not in accordance with the underlying records. On the basis of this examination we have no recommendations to make regarding the internal controls currently in operation.

Name Kerry Callaghan

Signature 

Qualification AAT

Date 26th September 2022

BUSINESS FOR YOUTH IN NEWTON-LE-WILLOWS

England & Wales - Charity number 1166202

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2020		Day 31	Month 12	Year 2020

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Business for Youth in Newton-le-Willows

Other names charity is known by

'BFY'

Registered charity number (if any)

1166202

Charity's principal address

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 NEWTON-LE-WILLOWS
 Postcode WA12 9TE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Terry MAGUIRE	Chair		
2	David ROBERTS	Secretary		
3	Rachel MAGUIRE			
4	Anne KEEN			
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by Governing Committee

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

FOR THE PUBLIC BENEFIT, TO ADVANCE IN LIFE AND HELP THE YOUNG PEOPLE OF NEWTON-LE-WILLOWS THROUGH THE PROVISION OF RECREATION AND LEISURE ACTIVITIES IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITION OF LIFE AND BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

FOR THE PUBLIC BENEFIT, THE TRUSTEES MAY:

- A) RAISE FUNDS ON AN ANNUAL BASIS IN ORDER TO CREATE, PROVIDE AND FUND A RANGE OF CULTURAL, ARTISTIC AND SPORTING ACTIVITIES FOR YOUNG PEOPLE WITHIN THE TOWN OF NEWTON-LE-WILLOWS.
- B) MAKE GRANTS, ON A CASE BY CASE BASIS, TO YOUNG PEOPLE IN NEWTON-LE-WILLOWS IN ORDER FOR THEM TO PARTICIPATE IN CULTURAL, ARTISTIC OR SPORTING ACTIVITIES THAT THEY WOULD NOT OTHERWISE BE ABLE TO ACCESS THROUGH ECONOMIC HARDSHIP.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- 1) The sole focus for BFY during 2020 was to suspend all our normal child-event activities and focus solely on alleviating food poverty in Newton. To this end we produced and distributed over 33000 free lunch packs for children from March to June 2020, and then 800+ weekly foodboxes (some funded by St Helens) to 80+ particularly vulnerable local families from September to December.
- 2) At peak, this endeavour was costing £800 - £1000 a week, hence the significant rise in both our annual income and expenditure figures for 2020. We would again like to thank all the individuals, companies and grant-awarding bodies that supported our work during the Pandemic.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our strategy is that we retain sufficient reserves to be able to offer our calendared commitments for a further 9-12 months even if we generated no additional income.

Details of any funds materially in deficit

N/A

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

David Roberts

Full name(s)

David J. M. Roberts

Position (eg Secretary, Chair, etc)

Secretary

Date

Business for Youth Accounts - 01/01/2020 - 31/12/2020

1) ANNUAL STATEMENT OF EXPENDITURE & INCOME

	£	£	£	£	£
	2020			2019	
Receipts					
Grants & Donations from local WA12 individuals, organisations and businesses	13794.42				
Grants & Donations from Regional/National Trusts and Foundations *	25600.00				
Grant funding from St Helens LA to provide food-boxes in WA12	8995.00				
TOTAL		48389.42		22569	
Payments					
WA12 Child-based activities and events ('Objective 1')	1535.47				
Emergency food purchases for WA12 families (aka 'Sunflower Project')	38468.01				
Admin / Marketing including T-shirts and hoodies for Volunteers	682.73				
Premises costs - insurance, utilities, white-good purchases	1027.21				
Room hire and cleaning	850.00				
Specific further grants to local families and organisations	3599.70				
Owed to T. Maguire (e.g. incorrect debit card used for BFY purchases)	542.55				
TOTAL		46705.67		19537	
EXCESS OF INCOME OVER EXPENDITURE			1683.75		3032

* Significant donors:

£6000 - Coalfields Regeneration Trust; £5000 - Steve Morgan Foundation; PH Holt Foundation; £4500 - National Lottery Community Fund

Completed by

Name: David Roberts
Role: BFY Secretary

Independently examined by

Name: Kerry Callaghan

David Roberts

Signature:

K. Callaghan

Signature:

Date: 17th August 2022

Date: 26th September 2022

2) FUNDS STATEMENT - Year ending 31/12/2020

	£	£
Opening Balance at bank (01/01/2020)	12432.34	
Closing Balance at bank (31/12/2020)	14116.10	
Surplus for the year		1683.76

Completed by

Independently examined by

Name: David Roberts
Role: BFY Secretary

Name: Kerry Callaghan

Signature:

David Roberts

Signature:

K. Callaghan

Date: 17th August 2022


Date: 26th September 2022

3) INDEPENDENT EXAMINER'S STATEMENT

I have examined the Annual Statement of Income & Expenditure and Fund Statement provided to me, including sample testing on the supporting records.

Based on my limited review of the related books and vouchers and information and explanations received which does not constitute an audit, I have no reason to conclude that the Statements are not in accordance with the underlying records. On the basis of this examination we have no recommendations to make regarding the internal controls currently in operation.

Name Kerry Callaghan

Signature 

Qualification AAT


Date 26th September 2022

INDEPENDENT EXAMINER'S STATEMENT - 2020

I have examined the Annual Statement of Income & Expenditure and Fund Statement provided to me, including sample testing on the supporting records.

Based on my limited review of the related books and vouchers and information and explanations received which does not constitute an audit, I have no reason to conclude that the Statements are not in accordance with the underlying records. On the basis of this examination we have no recommendations to make regarding the internal controls currently in operation.

Name Kerry Callaghan

Signature 

Qualification AAT

Date 26th September 2022