



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

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			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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.

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)

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.

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 6th May 2021

Business for Youth Accounts - 01/01/2020 - 31/12/2020**1) ANNUAL STATEMENT OF EXPENDITURE & INCOME**

	£	£	£	£	£
Receipts	2020			2019	
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

Name: Kerry Callaghan

Role: BFY Secretary

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

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Name Kerry Callaghan

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Date 26th September 2022