

CREWE YOUTH CLUB

England & Wales · Charity number 1167350

Details

Other names	CYC
Status	Registered
Legal form	CIO
Registered	2016-05-25
Register	View on the Charity Commission register

Contact

Address	Wayside Aston Juxta Mondrum Nantwich Cheshire CW5 6DS
Phone	07739361485
Email	creweyouthclub@outlook.com

Activities

Objects: TO HELP AND EDUCATE BOYS AND GIRLS THROUGH THEIR LEISURE-TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED

Activities: Crewe Youth Club is a local community centre aiming to provide a facility for the local youth in the surrounding area. Crewe Youth club are now in the beginning stages of planning and developing this new modernised youth club with the assistance of local volunteers incorporating the services and facilities that the local youth have requested.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Children/young People

Geography

- Cheshire East

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£2,104,199	£2,244,747	£2,588,539	0
2024-07-31	£336,640	£169,128	-	-
2023-07-31	£75,962	£81,103	-	-
2022-07-31	£10,751	£1,315	-	-
2021-07-31	£500	£434	-	-

Trustees

Name	Role	Appointed
Michael Christopher Morris	Chair	2022-02-15
MRS JENNY HEATH		2016-02-24
Mark Appleton		2022-02-15
Peter Smith		2019-03-26
RAY PALIN		2016-02-24
Robert Kelsall		2020-02-17

CREWE YOUTH CLUB

England & Wales - Charity number 1167350

Accounts

Crewe Youth Club

Accounts for the Year Ended

31st July 2025

Charity Number 1167350

Crewe Youth Club
Registered Charity Nos 1167350

Accounts for the year ended 31st July 2025

Index

2	Trustees report
3	Balance sheet
4	Statement of financial activities
5 - 6	Notes to the accounts

Crewe Youth Club

Trustees report on the Accounts for the year ended 31st July 2025

The Trustees have made significant progress in developing the boxing gym at Mirion Street.

This year the construction project began in earnest. On August 27th we broke ground at Mirion Street and shared the event with representatives from Crewe Towns Board, Cheshire Constabulary, Cheshire East Council and other supporters. The event was led by junior boxers from SCABC. We were joined by Radio Stoke who reported on our celebrations.

The construction moved on rapidly from that date. We found that the design and project team worked well and enabled the Trustees to maintain control over design and cost aspects of the project. Our thanks to all our project team for their support.

To ensure that the gym was designed to fit with the way SCABC operate, a number of workshops were organised to develop the internal layout of the gym. These workshops included young boxers from the club.

Our original target for completion was 31st March 2025, however post-Christmas 2024 it became clear that the timescale was slipping. The Trustees and project team worked through options to minimise the impact to timing whilst also protecting the fixed budget.

On June 27th we held our opening event for the new gym. We were joined by Connor Naismith MP, Minister Stephanie Peacock MP, who officially opened the new building, and many other supporters. The event was a great success and to share the good news with more people SCABC held an open day on the 28th June to show the building to other interested members of the community.

As well as the construction project our Trustees worked with SCABC and TR Creative on a marketing strategy and enhanced website for the new gym. We also developed and signed off on the lease between CYC and SCABC that ensures the appropriate use and maintenance of the building.

The Charity has no debt. We are looking forward to completing the external works and snagging issues next year and continue to work with our partners, South Cheshire Amateur Boxing Club, to ensure the opportunity the new building presents will, be maximised.

Crewe Youth Club

Balance Sheet

As at 31st July 2025

		2025		2024	
<u>Fixed Assets</u>	<u>Notes</u>	£	£	£	£
Tangible assets	2		2,545,972		306,378
<u>Current Assets</u>					
Debtors and prepayments		41,600		-	
Bank	3	57,192		183,115	
Cash		-		-	
		<u>98,792</u>		<u>183,115</u>	
<u>Current Liabilities</u>					
Creditors	4	<u>56,225</u>		<u>-</u>	
Net Current Liabilities/Assets			<u>42,567</u>		<u>183,115</u>
Total Assets Less Current Liabilities			<u>2,588,539</u>		<u>489,493</u>
Net Assets			<u>2,588,539</u>		<u>489,493</u>
<u>Funds</u>					
Unrestricted fund	5		74,519		72,317
Restricted fund	6		24,254		167,004
Buildings	2		2,489,766		250,172
			<u>2,588,539</u>		<u>489,493</u>

Approved by the Trustees on

and signed on their behalf by:-

Insert name of Trustee

Trustee

Crewe Youth Club

Statement of Financial Activities

For the Year ended 31st July 2025

	2025 £	2025 £	2025 £	2024 £
	Restricted Funds	Unrestricted Funds	Total	Total
<u>INCOME</u>				
Donations			-	-
Fund raising events	-	496	496	1,363
ACTIVITIES FOR GENERATING FUNDS	-	496	496	1,363
 OTHER INCOMING RESOURCES				
SCABC rent	-	92	92	-
SCABC recharge expenses	-	162	162	-
Bank interest	-	2,448	2,448	326
G Weston Grant	-		-	150,000
COF	300,000	-	300,000	-
YIF Grant	775,045	-	775,045	32,340
Cheshire East Borough Council Grant	1,025,956	-	1,025,956	152,611
	2,101,001	3,198	2,104,199	336,640
 <u>EXPENDITURE</u>				
Development of new building	2,243,751	-	2,243,751	163,743
Insurance	-	784	784	808
Sundry	-	212	212	59
Legal fees	-	-	-	4,518
	2,243,751	996	2,244,747	169,128
 SURPLUS (DEFICIT) FOR THE YEAR	-	142,750	-	140,548
Funds brought forward	167,004	72,317	239,321	71,809
Funds carried forward	24,254	74,519	98,773	239,321
 New building costs capitalised	2,243,751		2,243,751	169,068
 Buildings at cost				
Brought forward	250,172		250,172	81,103
New building development additions	2,243,751		2,243,751	169,069
Depreciation 1mth @ 2%	-	4,157	-	-
Carried forward	2,489,766		2,489,766	250,172

Crewe Youth Club

Notes to the Accounts

For the year ended 31st July 2025

1 Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and under the accruals basis of accounting.

Donations, legacies, gifts, Grants receivable and other income

Are credited as income in the year in which they are receivable.

Tangible fixed assets

Individual fixed assets are capitalised at cost and depreciated over their useful life.

Buildings	2% straight line
Equipment	20% reducing balance basis

Fund accounting

Funds held by the charity are either:

Unrestricted general funds. These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds. These are funds set aside by the Trustees out of unrestricted general funds for specific future purposes or projects.

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

2	<u>Fixed Assets</u>	<u>Freehold</u>		
		<u>Property</u>	<u>Buildings</u>	<u>Total</u>
		£	£	£
	<u>Cost</u>			
	At 1st August 2024	56,206	250,172	306,378
	Additions	-	2,243,751	2,243,751
	At 31st July 2025	<u>56,206</u>	<u>2,493,923</u>	<u>2,550,129</u>
	<u>Depreciation</u>			
	At 1st August 2024	-	-	-
	Charge	-	4,157	4,157
	At 31st July 2025	<u>-</u>	<u>4,157</u>	<u>4,157</u>
	<u>Net book value</u>			
	At 31st July 2024	<u>56,206</u>	<u>250,172</u>	<u>306,378</u>
	At 31st July 2025	<u>56,206</u>	<u>2,489,766</u>	<u>2,545,972</u>
3	<u>Cash</u>		<u>2025</u>	<u>2024</u>
			£	£
	Bank		57,192	183,115
	Cash		-	-
4	<u>Liabilities - amount falling within one year</u>		<u>2025</u>	<u>2024</u>
			£	£
	Prepayments		1,008	-
	Other Creditors		55,217	-
			<u>56,225</u>	<u>-</u>
5	<u>General Fund</u>		<u>2025</u>	<u>2024</u>
			£	£
	Brought forward 1.8.2024		72,317	70,687
	Net movement in funds		2,202	1,630
	Carried forward 31.7.2025		<u>74,519</u>	<u>72,317</u>
6	<u>Restricted Fund</u>		<u>2025</u>	<u>2024</u>
			£	£
	Brought forward 1.8.2024		167,004	1,122
	Net movement in funds		- 142,750	165,882
	Carried forward 31.7.2025		<u>24,254</u>	<u>167,004</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Crewe Youth Club

On accounts for the year
ended

31st July 2025

Charity no
(if any)

1167350

Set out on pages

3 - 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Retired Chartered Accountant. [insert name of applicable listed body]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

23.12.2025

Name:

Geoffrey F H Bibby

Relevant professional qualification(s) or body (if any):

Chartered Accountant

Address:

South Dalton, Willington Lane, Clotton, Tarporley. CW6 0HQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

INDEPENDENT ACCOUNTANT'S REPORT

**Independent Accountants' Report to Crewe Youth Club and to the Accounting Officer
for the Ministry of Housing, Communities and Local Government**

We have read the funding agreement between Crewe Youth Club and the Secretary of State dated 25th July 2024.

In accordance with the terms of our engagement, we have examined the attached Statement of Grant Usage, which we have initialled for identification purposes only, in relation to the grant, reference COF24 005, for the period 22/03/2024 to 27/06/2025.

The Statement of Grant Usage has been prepared by, and is the sole responsibility of, the management of Crewe Youth Club. Our responsibility, under the terms of our engagement letter is to form an opinion on the basis of the work performed, and report our opinion to Crewe Youth Club and the Ministry of Housing, Communities and Local Government.

Our work was directed to those matters which in our view materially affect the Statement of Grant Usage and was not directed to the discovery of errors or misstatements that we consider to be immaterial. Whilst we perform our work with reasonable skill and care, it should not be relied upon to disclose all misstatements, fraud or errors that might exist.

We have also examined the records of Crewe Youth Club, carried out such tests as we consider necessary and received such explanations from the management of Crewe Youth Club as we consider necessary to enable us to form our opinion.

Opinions:

(1) On the basis of the work performed, in our opinion we have obtained sufficient and appropriate evidence that the Statement of Grant Usage, in all material respects, presents [or reflects] fairly the eligible expenditure in the context of this grant and in accordance with the definition of eligible expenditure set out in the funding agreement between Crewe Youth Club and the Secretary of State, during the period 22/03/2024 to 27/06/2025

(2) In the course of our work nothing came to our attention that is inconsistent with the statements made in the certificate signed on behalf of Crewe Youth Club, which forms part of the Statement of Grant Usage.

This report is provided for the purpose of allowing Crewe Youth Club to meet its reporting obligations in respect of grants receivable from the Ministry of Housing, Communities and Local Government and on the basis that it is for use by Crewe Youth Club and the Ministry of Housing, Communities and Local Government.


G F H Bibby

Chartered Accountant

Date 23/12/25

CREWE YOUTH CLUB

England & Wales - Charity number 1167350

Accounts

Crewe Youth Club

Accounts for the Year Ended

31st July 2024

Charity Number 1167350

Crewe Youth Club
Registered Charity Nos 1167350

Accounts for the year ended 31st July 2024

Index

2	Trustees report
3	Balance sheet
4	Statement of financial activities
5 - 6	Notes to the accounts
7-8	Independent Examiner Report
9-14	Annual Trustees Report

Crewe Youth Club

Trustees report on the Accounts for the year ended 31st July 2024

This year the Trustees have made significant progress in developing their plans for the boxing gym at Mirion Street.

Since last year, when we reported that funding stood at £1,500,000, we have raised a further £500,000 towards the project. The Trustees are grateful to The Garfield Weston Foundation, The Community Ownership Fund and The Improved Greener Communities Facilities Fund for their financial support.

Working with their Consultants and Architect the Trustees secured full planning permission for the project in October 2023. The process was both thorough and complicated requiring support from Consultants covering a variety of areas of expertise; Ecology, Noise Management, Traffic Management, Landscaping, Air Quality and Drainage. We are grateful for their support and for the constructive role Cheshire East Council and Planning Department played in the process.

This year the Trustees undertook a major procurement activity to select and appoint a main contractor, ensuring the process met all the requirements of our various funding partners. Working with Construction Q, our Quantity Surveyor, we developed a detailed bid document and robust procurement process. Following a competitive tender, based on a number of qualitative and quantitative selection criteria, the Trustee appointed PGS Projects as their main contractor. The appointment was signed off by our funding partners including YIF (via Fusion 21) and COF.

The Trustees recognised that as the scale of the project has grown, and we have received considerable public funds, it was appropriate to undertake work to improve our governance procedures. To that end we have introduced a number of policies aimed at reducing risk and we have significantly improved our financial reporting capability. These actions have been commented on positively by some of our funders.

The Charity has no debt. We are looking forward to completing the construction of the gym next year and continue to work with our partners, South Cheshire Amateur Boxing Club, to ensure the opportunity the new building presents will, be maximised.

Crewe Youth Club

Balance Sheet

As at 31st July 2024

		2024		2023	
<u>Fixed Assets</u>	<u>Notes</u>	£	£	£	£
Tangible assets	2		306,378		137,309
 <u>Current Assets</u>					
Debtors and prepayments				-	
Bank	3	183,115		18,302	
Cash		-		-	
		<u>183,115</u>		<u>18,302</u>	
 <u>Current Liabilities</u>					
Creditors	4	<u>-</u>		<u>2,699</u>	
Net Current Liabilities/Assets			<u>183,115</u>		<u>15,603</u>
Total Assets Less Current Liabilities			<u>489,493</u>		<u>152,912</u>
 Net Assets					
			<u>489,493</u>		<u>152,912</u>
 <u>Funds</u>					
Unrestricted fund	5		72,317		70,687
Restricted fund	6		167,004		1,122
Land and buildings	7		250,172		81,103
			<u>489,493</u>		<u>152,912</u>

Approved by the Trustees on

and signed on their behalf by:-

Insert name of Trustee

Trustee

Crewe Youth Club

Statement of Financial Activities

For the Year ended 31st July 2024

	2024 £	2024 £	2024 £	2023 £
	Restricted Funds	Unrestricted Funds	Total	Total
<u>INCOME</u>				
Donations	-		-	320
Fund raising events	-	1,363	1,363	3,408
ACTIVITIES FOR GENERATING FUNDS	-	1,363	1,363	3,728
 OTHER INCOMING RESOURCES				
Bank interest		326	326	9
G Weston Grant	150,000		150,000	
YIF Grant	32,340		32,340	55,391
Cheshire East Borough Council Grant	152,611		152,611	16,834
	334,951	1,689	336,640	75,962
 <u>EXPENDITURE</u>				
Development of new building	163,743		163,743	80,151
Insurance	808		808	202
Sundry		59	59	30
Legal fees	4,518		4,518	750
	169,069	59	169,128	81,133
 SURPLUS (DEFICIT) FOR THE YEAR	165,882	1,630	167,512	- 5,171
Funds brought forward	1,122	70,687	71,809	76,980
Funds carried forward	167,004	72,317	239,321	71,809
 New building costs capitalised	169,069		169,068	81,103
 Buildings at cost				
Brought forward			81,103	-
New building development additions			169,069	81,103
Carried forward			250,172	81,103

Crewe Youth Club

Notes to the Accounts

For the year ended 31st July 2024

1 Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and under the accruals basis of accounting.

Donations, legacies, gifts, Grants receivable and other income

Are credited as income in the year in which they are receivable.

Tangible fixed assets

Individual fixed assets are capitalised at cost and depreciated over their useful life.

Buildings	2% straight line
Equipment	20% reducing balance basis

Fund accounting

Funds held by the charity are either:

Unrestricted general funds. These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds. These are funds set aside by the Trustees out of unrestricted general funds for specific future purposes or projects.

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

2	<u>Fixed Assets</u>	<u>Freehold</u>		
		<u>Property</u>	<u>Buildings</u>	<u>Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>
	<u>Cost</u>			
	At 1st August 2023	56,206	81,103	137,309
	Additions	-	169,069	169,069
	At 31st July 2024	<u>56,206</u>	<u>250,172</u>	<u>306,378</u>
	<u>Depreciation</u>			
	At 1st August 2023	-	-	-
	Charge	-	-	-
	At 31st July 2024	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Net book value</u>			
	At 31st July 2023	<u>56,206</u>	<u>81,103</u>	<u>137,309</u>
	At 31st July 2024	<u>56,206</u>	<u>250,172</u>	<u>306,378</u>
3	<u>Cash</u>		<u>2024</u>	<u>2023</u>
			<u>£</u>	<u>£</u>
	Bank		183,115	18,302
	Cash		-	-
4	<u>Liabilities - amount falling within one year</u>		<u>2024</u>	<u>2023</u>
			<u>£</u>	<u>£</u>
	SCBC donations		-	2,699
			<u>-</u>	<u>2,699</u>
5	<u>General Fund</u>		<u>2024</u>	<u>2023</u>
			<u>£</u>	<u>£</u>
	Brought forward 1.8.2023		70,687	66,980
	Net movement in funds		1,630	3,707
	Carried forward 31.7.2024		<u>72,317</u>	<u>70,687</u>
6	<u>Restricted Fund</u>		<u>2024</u>	<u>2023</u>
			<u>£</u>	<u>£</u>
	Brought forward 1.8.2023		1,122	10,000
	Net movement in funds		165,882	- 8,878
	Carried forward 31.7.2024		<u>167,004</u>	<u>1,122</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Crewe Youth Club

On accounts for the year
ended

31st July 2024

Charity no
(if any)

1167350

Set out on pages

3 - 6

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2024.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Retired Chartered Accountant. [insert name of applicable listed body]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

30th Dec 2024

Name:

Geoffrey F H Bibby

Relevant professional qualification(s) or body (if any):

Chartered Accountant

Address:

South Dalton, Willington Lane, Clotton, Tarporley. CW6 0HQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than those disclosed below) which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act 2011;
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Name: Geoffrey F H Bipby

Signed: [Signature]

Date: 30th Dec 2024

CREWE YOUTH CLUB ANNUAL TRUSTEES REPORT YEAR END JULY 2024

Reference and Administrative Information

Charity Name	Crewe Youth Club
Charity registration number	1167350
Operational address	Wayside Aston Juxta Mondrum Nantwich Cheshire CW5 6DS10
Board of Trustees	Mr M Morris (Chair) Mr R Kelsall (Vice Chair) Mr R Palin (Honorary President) Mr P Smith (Treasurer) Mrs J Heath Mrs J Quinn Cornes Mr M Appleton
Bank	Natwest 36 St Andrew Square Edinburgh EH2 2YB
Accounts independent Examiner	Geoffrey F H Bibby ACA South Dalton Willington Lane Clotton Tarporley CW6 0HQ

Structure, Governance and Management

Governing Document

Crewe Youth Club is a Charitable Incorporated Organisation (CIO) and was registered 25th May 2016 under charity number 1167350. It is governed by the CIO's constitution who's only voting members are its charity trustees and has not been updated since registered 25th May 2016.

Organisational Structure

The Trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or financial benefit.

The Trustees meet on a regular basis and are responsible for all the decisions taken in relation to running of the charity and the community facilities and activities provided by the charity.

The charity's constitution states there must be at least three charity trustees and a maximum number of 9 trustees.

All Trustees are appointed for a term of 3 years and must declare intention to remain trustee of the charity yearly at an AGM meeting.

All charity trustees who have served for three consecutive terms may not be reappointed for a fourth consecutive term. They may be reappointed after an interval of at least one year.

Recruitment and Appointment of Trustees

Crewe Youth Club are members of the Cheshire East Community and Voluntary Service who assist with advertising and application process of future interested trustees. However, it is still the existing trustees who are responsible in recruitment and appointment of new trustees.

In selecting individuals for appointment as charity trustees, the charity trustees strongly regard the skills, knowledge and experience which is required for the effective administration of the CIO.

Eligibility for trusteeship is clearly documented in the constitution and prior to acceptance all prospective trustees are required to complete an application process and invited to attend at least two trustee meetings prior to being accepted.

Appointment of a new trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Induction and Training of Trustees

Prior to appointment each new trustee will receive a copy of the current version of this constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Most trustees are already familiar with the practical work of the charity having been encouraged to attend at least two trustee meetings prior to appointment to allow for an in depth familiarisation of the charity, its current objectives, future plans and opportunity to ask questions and receive answers.

Additionally, new trustees are invited and encouraged to attend the Community and Voluntary Service becoming a Trustee training day.

Responsibilities of the Trustees

The charity trustees are responsible for managing the affairs of the CIO. It is the duty of the charity trustees to exercise the power and perform the functions to manage the CIO utilising any specialist skills and knowledge. All decisions and actions must display due care, good faith and provide a positive impact or purpose on the charity.

The charity trustees are responsible for production of annual reports, financial statements, audited accounts, and annual return following Charities SORP guidance. All documentation must be a true and accurate representation of the state of affairs of the charity.

In preparation of the financial statements, the charity trustees should follow best practice by applying suitable accounting policies, make judgements and estimates that are reasonable and prudent and all prepared financial statements, audited accounts, annual reports, and returns will all be presented and approved at an annual AGM prior to submission.

Risk Management

The charity trustees have conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually.

The Trustees have developed a funding strategy to mitigate any financial risks associated with their activities. The strategy is centred on funding from large charitable trusts and government funding opportunities.

In addition, to support them through the technical phases of a large construction project the Trustees have appointed a professional team of consultants and designers.

The charity trustees are covered with Combined Liability Insurance through Markel UK Ltd

The charity's CIO constitution states if the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

The charity trustees are also very aware of its conflicts of interest and conflicts of loyalty as stated in the constitution. A charity trustee must declare the nature and extent of any interest, direct or indirect, which he or she has in a proposed transaction or arrangement with the CIO or in any transaction or arrangement entered into by the CIO which has not previously been declared and absent himself or herself from any discussions of the charity trustees in which it is possible that a conflict of interest will arise between his or her duty to act solely in the interests of the CIO and any personal interest (including but not limited to any financial interest).

Objectives and Activities

Our Objectives

Crewe Youth Club is a registered charitable incorporated organisation, and its objectives are set out in the constitution:

To help and educate boys and girls through their leisure-time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

Background Information

Crewe Youth Club was previously known as Crewe and District Youth Centre, a registered unincorporated charity. Unfortunately, due to a detrimental fire the youth club and site was nonfunctional as a youth club.

In 2016 the new CIO was formed with 3 original trustees and work began of clearing the site to commence fund raising and plans to develop a new youth club "Crewe Youth Club". As the land had a restrictive covenant this aided to the difficulties in plans for a future youth club.

However, in 2021 Crewe towns fund was introduced, and the charity applied for funds from this of which they were successful. A large amount of funds was secured to develop a new "Onside" youth zone in the centre of Crewe. As part of this development Crewe Youth Club could not compete against this reputable youth organisation so was secured funds to act as a satellite youth area for community organisations to develop new facilities and services.

New Trustees with the skills, knowledge and experience were appointed as trustees who are now working together to develop the land owned by Crewe Youth Club into a site where our objectives can be met. This project is named as the "Mirion Street Centre"

Our Purpose and Aims

The Mirion Street Centre is managed by the charity trustees and its purpose is to provide new facilities / building which will provide an area for leisure time activities, aiding in the education, physical, mental and spiritual capacities of the local youth in the area.

Our Aim as a charity and trustees is to continually work together with assistance from local key stakeholders to develop the Mirion Street Centre. The project is solely funded by donations, fundraising and grant applications.

Ensuring Our Work Delivers Our Objectives

We review our aims, objectives, and activities each year in our AGM. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes.

The Focus of Our Work & Strategies

Our main objectives for the year continued to be the ongoing planning, development, and grant application processes to enable our first community organisation (South Cheshire Amateur Boxing Club (SCABC)) to have a new building and facilities developed on the site.

This year the Trustees have made significant progress in developing their plans for the first community organisation and the SCABC boxing gym at Mirion Street is successfully moving forward.

Since last year, when we reported that funding stood at £1,500,000, we have raised a further £500,000 towards the project. The Trustees are grateful to The Garfield Weston Foundation, The Community Ownership Fund and The Improved Greener Communities Facilities Fund for their financial support.

Working with their Consultants and Architect the Trustees secured full planning permission for the project in October 2023. The process was both thorough and complicated requiring support from consultants covering a variety of areas of expertise, Ecology, Noise Management, Traffic Management, Landscaping, Air Quality and Drainage. We are grateful for their support and for the constructive role Cheshire East Council and Planning Department played in the process.

This year the Trustees undertook a major procurement activity to select and appoint a main contractor, ensuring the process met all the requirements of our various funding partners. Working with Construction Q, our Quantity Surveyor, we developed a detailed bid document and robust procurement process. Following a competitive tender, based on a number of qualitative and quantitative selection criteria, the Trustee appointed PGS Projects as their main contractor. The appointment was signed off by our funding partners including YIF (via Fusion 21) and COF.

The Trustees recognised that as the scale of the project has grown, and we have received considerable public funds, it was appropriate to undertake work to improve our governance procedures. To that end we have introduced a number of policies aimed at reducing risk and we have significantly improved our financial reporting capability. These actions have been commented on positively by some of our funders.

The Charity has no debt. We are looking forward to completing the construction of the gym next year and continue to work with our partners, South Cheshire Amateur Boxing Club, to ensure the opportunity the new building presents will, be maximised.

How Our Activities Deliver Public Benefit

The Mirion street centre is a large project which is managed by the charity's trustees which is planning to develop and provide new infrastructure for community youth organisations for the youth of the local area.

At present the public are benefiting from a derelict site being restored to a safe environment which will eventually provide modernised facilities for the leisure time activities for the surrounding youth community.

In addition, the Trustees work very hard in planning and organising charitable events to raise funds for the project. Numerous, social events including parties, concerts, bingo etc have been extremely successful and very popular with the local community.

Use of Volunteers

Currently the charity do not have any volunteers. However, in the future it is recognised once the project is active the value of enthusiastic volunteers will be beneficial for future services and plans.

The trustees of the charity are all volunteers and have no financial gain as a trustee.

Financial Report

Throughout the year, additional grants were awarded by both Cheshire East Borough Council and the Youth Investment Fund, raising the total grants awarded to £2,00,000.

The Club received £72,225 (334,951) in restrictive funds and allocated £81,103 (169,068) toward the initial phases of site redevelopment. This resulted in a surplus of £165,882, which was added to the brought forward restrictive reserves of £1,122 leaving a balance of £167,004 of restrictive funds.

Furthermore, £1,363 was generated through donations and club-hosted events, bolstering our unrestricted reserves to £72,317.

With funds securely held in the bank and no outstanding debts, the Trustees are committed to advancing site development as grants are received. They are confident in the Club's strong financial foundation and eagerly anticipate further progress in the upcoming fiscal year of 2024/25.

Declaration

The Trustees declare that they have approved the Trustees' Report above at the AGM 15th January 2025

Signed: Mike Morris – Chair of Trustees

15th January 2025

CREWE YOUTH CLUB

England & Wales - Charity number 1167350

Accounts

Crewe Youth Club

Accounts for the Year Ended

31st July 2023

Charity Number 1167350

Crewe Youth Club
Registered Charity Nos 1167350

Accounts for the year ended 31st July 2023

Index

2	Chairpersons report
3	Balance sheet
4	Statement of financial activities
5 - 6	Notes to the accounts
7 - 8	Independent Examiners report
9 - 13	Trustees Report

Crewe Youth Club

Chairpersons report on the Accounts for the year ended 31st July 2023

Chairperson's report

"This year the Trustees have continued to develop their proposals for the new gym at Mirion Street. The initial funding from the Towns Fund was revised upwards to £732,000. In addition, further funds were awarded by the Youth Investment Fund, meaning the Trustees have raised around £1,500,000 towards the project. The project moved towards RIBA stage 3 during the period of these accounts. Working with their design team, and after several consultation workshops with South Cheshire Amateur Boxing Club, the interior design was fixed. The layout and design of the estate at Mirion Street was confirmed and, along with certain necessary technical analyses, this allowed us to apply for full planning in late May 2023.

The Trustees continue to raise funds to support our activities via charity dances and other local events. The charity has no debt. The Trustees look forward to receiving full planning for the project and are optimistic about delivery of the Mirion Street Centre."

Crewe Youth Club

Balance Sheet

As at 31st July 2023

		2023		2022	
<u>Fixed Assets</u>	<u>Notes</u>	£	£	£	£
Tangible assets	2		56,206		56,206
<u>Current Assets</u>					
Debtors and prepayments		-	-		
Bank	3	18,302		20,744	
Cash		-		30	
		<u>18,302</u>		<u>20,774</u>	
<u>Current Liabilities</u>					
Creditors	4	<u>2,699</u>		<u>-</u>	
Net Current Liabilities/Assets			<u>15,603</u>		<u>20,774</u>
Total Assets Less Current Liabilities			<u>71,809</u>		<u>76,980</u>
Net Assets			<u>71,809</u>		<u>76,980</u>
<u>Funds</u>					
Unrestricted fund	5		70,687		66,980
Restricted fund	6		1,122		10,000
			<u>71,809</u>		<u>76,980</u>

Approved by the Trustees on

and signed on their behalf by:-

Insert name of Trustee

Trustee

Crewe Youth Club

Statement of Financial Activities

For the Year ended 31st July 2023

	£	2023 £	£	2022 £
<u>INCOME</u>				
Rent and hire fees	-		750	
Donations	320		-	
Fund raising events	3,408		-	
ACTIVITIES FOR GENERATING FUNDS		3,728		750
 OTHER INCOMING RESOURCES				
Bank interest		9		1
YIF Grant		55,391		-
Cheshire East Borough Council Grant		16,834		10,000
		<u>75,962</u>		<u>10,751</u>
Restricted Funds		72,225		10,000
Unrestricted Funds		3,737		751
 <u>EXPENDITURE</u>				
Development of new building		80,151		-
Insurance		202		305
Release of accountancy provision		-	-	1,620
Sundry		30		-
Legal fees		750		-
		<u>81,133</u>		<u>- 1,315</u>
Restricted Expenditure		81,103		nil
Unrestricted Expenditure		30	-	1,315
SURPLUS (DEFICIT) FOR THE YEAR		<u>- 5,171</u>		<u>12,066</u>

For the year ended 31st July 2023

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

2	<u>Fixed Assets</u>	<u>Freehold Property</u> £	<u>Equipment</u> £	<u>Total</u> £
	<u>Cost</u>			
	At 1st August 2022	56,206	-	56,206
	Disposals	-	-	-
	At 31st July 2023	<u>56,206</u>	<u>-</u>	<u>56,206</u>
	<u>Depreciation</u>			
	At 1st August 2022	-	-	-
	Disposals	-	-	-
	At 31st July 2023	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Net book value</u>			
	At 31st July 2022	<u>56,206</u>	<u>-</u>	<u>56,206</u>
	At 31st July 2023	<u>56,206</u>	<u>-</u>	<u>56,206</u>
3	<u>Cash</u>		<u>2023</u> £	<u>2022</u> £
	Bank		18,302	20,744
	Cash		<u>-</u>	<u>30</u>
4	<u>Liabilities - amount falling within one year</u>		<u>2023</u> £	<u>2022</u> £
	SCBC donations		<u>2,699</u>	<u>-</u>
			<u>2,699</u>	<u>-</u>
5	<u>General Fund</u>		<u>2023</u> £	<u>2022</u> £
	Brought forward 1.8.2022		66,980	64,914
	Net movement in funds		<u>3,707</u>	<u>2,066</u>
	Carried forward 31.7.2023		<u>70,687</u>	<u>66,980</u>
6	<u>Restricted Fund</u>		<u>2023</u> £	<u>2022</u> £
	Brought forward 1.8.2022		10,000	-
	Net movement in funds		<u>- 8,878</u>	<u>10,000</u>
	Carried forward 31.7.2023		<u>1,122</u>	<u>10,000</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Crewe Youth Club

On accounts for the year
ended

31st July 2023

Charity no
(if any)

1167350

Set out on pages

3 to 6

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of Retired Chartered Accountant. [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below*~~) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

22 MARCH 2024

Name:

GEOFFREY F. H. BIBBY

Relevant professional
qualification(s) or body
(if any):

ACA

Address:

SOUTH DALTON, WILLINGTON LANE

CLOTTON, TARPORLEY CW6 0HQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of
any items that the
examiner wishes to
disclose.

CREWE YOUTH CLUB
ANNUAL TRUSTEES REPORT YEAR END JULY 2023

Reference and Administrative Information

Charity Name	Crewe Youth Club
Charity registration number	1167350
Operational address	Wayside Aston Juxta Mondrum Nantwich Cheshire CW5 6DS10
Board of Trustees	Mr M Morris (Chair) Mr R Kelsall (Vice Chair) Mr R Palin (Honorary President) Mr P Smith (Treasurer) Mrs J Heath Mrs J Quinn Cornes Mr M Appleton
Bank	Natwest The Square Crewe Cheshire CW1 2HN
Accounts independent Examiner	Geoffrey F H Bibby ACA South Dalton Willington Lane Clotton Tarporley CW6 0HQ

Structure, Governance and Management

Governing Document

Crewe Youth Club is a Charitable Incorporated Organisation (CIO) and was registered 25th May 2016 under charity number 1167350. It is governed by the CIO's constitution who's only voting members are its charity trustees and has not been updated since registered 25th May 2016.

Organisational Structure

The Trustees are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or financial benefit.

The Trustees meet on a regular basis and are responsible for all the decisions taken in relation to running of the charity and the community facilities and activities provided by the charity.

The charity's constitution states there must be at least three charity trustees and a maximum number of 9 trustees.

All Trustees are appointed for a term of 3 years and must declare intention to remain trustee of the charity yearly at an AGM meeting.

All charity trustees who have served for three consecutive terms may not be reappointed for a fourth consecutive term. They may be reappointed after an interval of at least one year.

Recruitment and Appointment of Trustees

Crewe Youth Club are members of the Cheshire East Community and Voluntary Service who assist with advertising and application process of future interested trustees. However, it is still the existing trustees who are responsible in recruitment and appointment of new trustees.

In selecting individuals for appointment as charity trustees, the charity trustees strongly regard the skills, knowledge and experience which is required for the effective administration of the CIO.

Eligibility for trusteeship is clearly documented in the constitution and prior to acceptance all prospective trustees are required to complete an application process and invited to attend at least two trustee meetings prior to being accepted.

Appointment of a new trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

Induction and Training of Trustees

Prior to appointment each new trustee will receive a copy of the current version of this constitution and a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

Most trustees are already familiar with the practical work of the charity having been encouraged to attend at least two trustee meetings prior to appointment to allow for an in depth familiarisation of the charity, its current objectives, future plans and opportunity to ask questions and receive answers.

Additionally, new trustees are invited and encouraged to attend the Community and Voluntary Service becoming a Trustee training day.

Responsibilities of the Trustees

The charity trustees are responsible for managing the affairs of the CIO. It is the duty of the charity trustees to exercise the power and perform the functions to manage the CIO utilising any specialist skills and knowledge. All decisions and actions must display due care, good faith and provide a positive impact or purpose on the charity.

The charity trustees are responsible for production of annual reports, financial statements, audited accounts, and annual return following Charities SORP guidance. All documentation must be a true and accurate representation of the state of affairs of the charity.

In preparation of the financial statements, the charity trustees should follow best practice by applying suitable accounting policies, make judgements and estimates that are reasonable and prudent and all prepared financial statements, audited accounts, annual reports, and returns will all be presented and approved at an annual AGM prior to submission.

Risk Management

The charity trustees have conducted a review of the major risks to which the charity is exposed. A risk register has been established and is updated at least annually.

The Trustees have developed a funding strategy to mitigate any financial risks associated with their activities. The strategy is centred on funding from large charitable trusts and government funding opportunities.

In addition, to support them through the technical phases of a large construction project the Trustees have appointed a professional team of consultants and designers.

The charity trustees are covered with Combined Liability Insurance through Markel UK Ltd

The charity's CIO constitution states if the CIO is wound up, the members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

The charity trustees are also very aware of its conflicts of interest and conflicts of loyalty as stated in the constitution. A charity trustee must declare the nature and extent of any interest, direct or indirect, which he or she has in a proposed transaction or arrangement with the CIO or in any transaction or arrangement entered into by the CIO which has not previously been declared and absent himself or herself from any discussions of the charity trustees in which it is possible that a conflict of interest will arise between his or her duty to act solely in the interests of the CIO and any personal interest (including but not limited to any financial interest).

Objectives and Activities

Our Objectives

Crewe Youth Club is a registered charitable incorporated organisation, and its objectives are set out in the constitution:

To help and educate boys and girls through their leisure-time activities so as to develop their physical, mental and spiritual capacities that they may grow to full maturity as individuals and members of society and that their conditions of life may be improved.

Background Information

Crewe Youth Club was previously known as Crewe and District Youth Centre, a registered unincorporated charity. Unfortunately, due to a detrimental fire the youth club and site was nonfunctional as a youth club.

In 2016 the new CIO was formed with 3 original trustees and work began of clearing the site to commence fund raising and plans to develop a new youth club "Crewe Youth Club". As the land had a restrictive covenant this aided to the difficulties in plans for a future youth club.

However, in 2021 Crewe towns fund was introduced, and the charity applied for funds from this of which they were successful. A large amount of funds was secured to develop a new "Onside" youth zone in the centre of Crewe. As part of this development Crewe Youth Club could not compete against this reputable youth organisation so was secured funds to act as a satellite youth area for community organisations to develop new facilities and services.

New Trustees with the skills, knowledge and experience were appointed as trustees who are now working together to develop the land owned by Crewe Youth Club into a site where our objectives can be met. This project is named as the "Mirion Street Centre"

Our Purpose and Aims

The Mirion Street Centre is managed by the charity trustees and its purpose is to provide new facilities / building which will provide an area for leisure time activities, aiding in the education, physical, mental and spiritual capacities of the local youth in the area.

Our Aim as a charity and trustees is to continually work together with assistance from local key stakeholders to develop the Mirion Street Centre. The project is solely funded by donations, fundraising and grant applications.

Ensuring Our Work Delivers Our Objectives

We review our aims, objectives, and activities each year in our AGM. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of each key activity and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aim, objectives and activities remained focused on our stated purposes.

The Focus of Our Work & Strategies

Our main objectives for the year continued to be the ongoing planning, development, and grant application processes to enable our first community organisation (South Cheshire Amateur Boxing Club (SCABC)) to have a new building and facilities developed on the site.

The initial funding from the towns fund was secured for £732,000. In addition, applications to the Youth Investment Fund have been successful, meaning the trustees have raised around £1,500,00 of secured funds towards the project.

The project has now moved towards RIBA stage 3 at the year- end July 2023.

The trustees are working with the design teams and after several consultation workshops with SCABC, the interior design was fixed. The layout and design of the estate at Mirion street was confirmed, and along with certain necessary technical analyses, this allowed us to apply for full planning in late May 2023.

The charity trustees look forward to receiving full planning for the project and are optimistic about the success of the Mirion street centre.

How Our Activities Deliver Public Benefit

The Mirion street centre is a large project which is managed by the charity's trustees which is planning to develop and provide new infrastructure for community youth organisations for the youth of the local area.

At present the public are benefiting from a derelict site being restored to a safe environment which will eventually provide modernised facilities for the leisure time activities for the surrounding youth community.

In addition, the Trustees work very hard in planning and organising charitable events to raise funds for the project. Numerous, social events including parties, concerts, bingo etc have been extremely successful and very popular with the local community.

Use of Volunteers

Currently the charity do not have any volunteers. However, in the future it is recognised once the project is active the value of enthusiastic volunteers will be beneficial for future services and plans.

The trustees of the charity are all volunteers and have no financial gain as a trustee.

Financial Report

Throughout the year, additional grants were awarded by both Cheshire East Borough Council and the Youth Investment Fund, raising the total grants awarded to £1,500,000.

The Club received £72,225 in restrictive funds and allocated £81,103 toward the initial phases of site redevelopment. This resulted in a deficit of £8,878, which was offset against the brought forward restrictive reserves, leaving a balance of £1,122.

Furthermore, £3,737 was generated through donations and club-hosted events, bolstering our unrestricted reserves to £70,678.

With funds securely held in the bank and no outstanding debts, the Trustees are committed to advancing site development as grants are received. They are confident in the Club's strong financial foundation and eagerly anticipate further progress in the upcoming fiscal year of 2023/24.

Declaration

The Trustees declare that they have approved the Trustees' Report above at the AGM 25th March 2024

Signed: Mike Morris – Chair of Trustees

25th March 2023

CREWE YOUTH CLUB

England & Wales - Charity number 1167350

Accounts

Crewe Youth Club

Accounts for the Year Ended

31st July 2022

Charity Number 1167350

Crewe Youth Club
Registered Charity Nos 1167350

Accounts for the year ended 31st July 2022

Index

1	Trustees report
2	Balance sheet
3	Statement of financial activities
4-5	Notes to the accounts

Crewe Youth Club

Trustees report on the Accounts for the year ended 31st July 2022

From its inception in 1961 the Trustees of Crewe Youth Centre (and then Crewe Youth Club) saw their role to manage and run a traditional youth club. The original youth club stood on land at Mirion Street and was a well-known landmark in Crewe. In 2014 the building was destroyed in a fire. Since then, the Trustees explored a number of avenues to re-build it as a youth club. However, the award of the Towns Fund bid to Crewe has caused us to stop and reflect on how we go forward. The Towns Fund bid has allocated significant funds to Onside to build an £11 mio Youth Club at Oak Street. This renders another youth club at Mirion street unnecessary.

The Trustees have reflected on this and we have sought alternative ways to meet our Trustee obligations. We have decided to develop the land we own at Mirion Street in two phases, working with other organisations who share similar values. Phase I is to develop 50% of the site with the South Cheshire Amateur Boxing Club ('SCABC'). Success in the Town's Fund bid (awarded £600,000) and grants from YIF mean we have been able to start to develop a programme of work to deliver a new gym building for SCABC. These accounts reflect the start of the work on that programme, developing designs and starting the process of achieving planning consent.

We have no debt and are establishing regular fund-raising actions which will support our project development. The Trustees are focussed on delivering the new boxing gym and are optimistic about the development of the Mirion Street site.

Crewe Youth Club

Balance Sheet

As at 31st July 2022

		2022		2021	
<u>Fixed Assets</u>	<u>Notes</u>	£	£	£	£
Tangible assets	2		56,206		56,206
<u>Current Assets</u>					
Debtors and prepayments		-		-	
Bank	3	20,744		10,298	
Cash		30		30	
		<u>20,774</u>		<u>10,328</u>	
<u>Current Liabilities</u>					
Creditors	4	<u>-</u>		<u>1,620</u>	
Net Current Liabilities/Assets			<u>20,774</u>		<u>8,708</u>
Total Assets Less Current Liabilities			<u>76,980</u>		<u>64,914</u>
Net Assets			<u>76,980</u>		<u>64,914</u>
<u>Funds</u>					
Unrestricted fund	5		66,980		64,914
Restricted fund	6		10,000		-
			<u>76,980</u>		<u>64,914</u>

Approved by the Trustees on

and signed on their behalf by:-

Insert name of Trustee

Trustee

Crewe Youth Club

Statement of Financial Activities

For the Year ended 31st July 2022

		2022		2021
	£	£	£	£
<u>INCOME</u>				
Rent and hire fees	750		500	
Fund raising events	-		-	
ACTIVITIES FOR GENERATING FUNDS		750		500
OTHER INCOMING RESOURCES		1		-
Cheshire East Borough Council Grant		10,000		
		<u>10,751</u>		<u>500</u>
Restricted Funds		10,000		
<u>EXPENDITURE</u>				
Insurance		305		419
Release of accountancy provision	-	1,620		
Legal fees - re sale of land at Mirion street		-		15
		<u>- 1,315</u>		<u>434</u>
Restricted Expenditure		nil		
SURPLUS (DEFICIT) FOR THE YEAR		<u>12,066</u>		<u>66</u>

Crewe Youth Club

Notes to the Accounts

For the year ended 31st July 2022

1 Accounting policies

Accounting convention

The financial statements are prepared under the historical cost convention and under the accruals basis of accounting.

Donations, legacies, gifts, Grants receivable and other income

Are credited as income in the year in which they are receivable.

Tangible fixed assets

Individual fixed assets are capitalised at cost and depreciated over their useful life.

Equipment	20% reducing balance basis
-----------	----------------------------

Fund accounting

Funds held by the charity are either:

Unrestricted general funds. These are funds which can be used in accordance with the charitable objects at the discretion of the Trustees.

Designated funds. These are funds set aside by the Trustees out of unrestricted general funds for specific future purposes or projects.

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

2	<u>Fixed Assets</u>	<u>Freehold Property</u>	<u>Equipment</u>	<u>Total</u>
		<u>£</u>	<u>£</u>	<u>£</u>
	<u>Cost</u>			
	At 1st August 2021	56,206	-	56,206
	Disposals	-	-	-
	At 31st July 2022	<u>56,206</u>	<u>-</u>	<u>56,206</u>
	<u>Depreciation</u>			
	At 1st August 2021	-	-	-
	Disposals	-	-	-
	At 31st July 2022	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Net book value</u>			
	At 31st July 2021	<u>56,206</u>	<u>-</u>	<u>56,206</u>
	At 31st July 2022	<u>56,206</u>	<u>-</u>	<u>56,206</u>
			<u>2022</u>	<u>2021</u>
			<u>£</u>	<u>£</u>
3	<u>Cash</u>			
	Bank		20,744	10,298
	Cash		<u>30</u>	<u>30</u>
			<u>2022</u>	<u>2021</u>
			<u>£</u>	<u>£</u>
4	<u>Liabilities - amount falling within one year</u>			
	Accruals		-	1,620
			<u>-</u>	<u>1,620</u>
			<u>2022</u>	<u>2021</u>
			<u>£</u>	<u>£</u>
5	<u>General Fund</u>			
	Brought forward 1.8.2021		64,914	64,848
	Net movement in funds		<u>2,066</u>	<u>66</u>
	Carried forward 31.7.2022		<u>66,980</u>	<u>64,914</u>
			<u>2022</u>	<u>2021</u>
			<u>£</u>	<u>£</u>
6	<u>Restricted Fund</u>			
	Brought forward 1.8.2021		-	-
	Net movement in funds		<u>10,000</u>	<u>-</u>
	Carried forward 31.7.2022		<u>10,000</u>	<u>-</u>

CREWE YOUTH CLUB

England & Wales - Charity number 1167350

Accounts

Crewe Youth Club

Accounts for the Year Ended

31st July 2021

Charity Number 1167350

Crewe Youth Club
Registered Charity Nos 1167320

Accounts for the year ended 31st July 2021

Index

1	Trustees report
2	Balance sheet
3	Statement of financial activities
4-5	Notes to the accounts

Crewe Youth Club

Trustees report on the Accounts for the year ended 31st July 2021

Crewe Youth Club unfortunately due to the pandemic has been unable to operate fully throughout.

Business planning and our project has been put on hold this financial year

Pop up youth clubs were unable to be planned and delivered

However the trustees all keep in regular contact and are ready to drive forward when restrictions are removed and youth services can be reinstated

In addition the organisation has no financial debt and with a small steady income which allows us to cover all outgoings leaving us on a positive balance at year end.

A solid management committee has been developed and we will continue to advertise and promote for new Trustees and Volunteers in the near future.

The trustees with the very valuable extended team of volunteers, supporters and local organisations we are determined in resolving the present situation of Crewe Youth Club and aspire in a new, improved and modernised youth & community centre

Crewe Youth Club

Balance Sheet

As at 31st July 2021

		2020		2021	
<u>Fixed Assets</u>	<u>Notes</u>	£	£	£	£
Tangible assets	2	56,206		56,206	
<u>Current Assets</u>					
Debtors and prepayments		-		-	
Bank	3	10,298		10,232	
Cash		30		30	
		<u>10,328</u>		<u>10,262</u>	
<u>Current Liabilities</u>					
Creditors	4	<u>1,620</u>		<u>1,620</u>	
Net Current Liabilities/Assets		<u>8,708</u>		<u>8,642</u>	
Total Assets Less Current Liabilities		<u>64,914</u>		<u>64,848</u>	
Net Assets		<u>64,914</u>		<u>64,848</u>	
<u>Funds</u>					
Unrestricted fund	5	64,913		64,848	
Restricted fund	6	-		-	
		<u>64,913</u>		<u>64,848</u>	

Approved by the Trustees on

and signed on their behalf by:-

Insert name of Trustee

Trustee

Crewe Youth Club

Statement of Financial Activities

For the Year ended 31st July 2021

	£	2021 £	£	2020 £
INCOME				
Rent and hire fees	500		250	
Fund raising events	-		453	
ACTIVITIES FOR GENERATING FUNDS		500		703
OTHER INCOMING RESOURCES		-		2
		500		705
EXPENDITURE				
Insurance		419		41
Legal fees - re sale of land at Mirion street		15		1,013
Site clearance costs		-		531
		434		1,585
SURPLUS (DEFICIT) FOR THE YEAR		66		- 880

For the year ended 31st July 2021

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

2	<u>Fixed Assets</u>	<u>Freehold Property</u> £	<u>Equipment</u> £	<u>Total</u> £
	<u>Cost</u>			
	At 1st August 2020	56,206	-	56,206
	Disposals	-	-	-
	At 31st July 2021	<u>56,206</u>	<u>-</u>	<u>56,206</u>
	<u>Depreciation</u>			
	At 1st August 2020	-	-	-
	Disposals	-	-	-
	At 31st July 2021	<u>-</u>	<u>-</u>	<u>-</u>
	<u>Net book value</u>			
	At 31st July 2020	<u>56,206</u>	<u>-</u>	<u>56,206</u>
	At 31st July 2021	<u>56,206</u>	<u>-</u>	<u>56,206</u>
			<u>2021</u>	<u>2020</u>
3	<u>Cash</u>		£	£
	Bank		10,298	10,232
	Cash		<u>30</u>	<u>30</u>
			<u>2021</u>	<u>2020</u>
4	<u>Liabilities - amount falling within one year</u>		£	£
	Accruals		<u>1,620</u>	<u>1,620</u>
			<u>1,620</u>	<u>1,620</u>
			<u>2021</u>	<u>2020</u>
5	<u>General Fund</u>		£	£
	Brought forward 1.8.2020		64,848	65,728
	Net movement in funds		<u>66</u>	<u>- 880</u>
	Carried forward 31.7.2021		<u>64,914</u>	<u>64,848</u>
			<u>2021</u>	<u>2020</u>
6	<u>Restricted Fund</u>		£	£
	Brought forward 1.8.2020		-	-
	Net movement in funds		<u>-</u>	<u>-</u>
	Carried forward 31.7.2021		<u>-</u>	<u>-</u>

Business Reserve a/c

date	Receipts	Description	£	date	Payee	Description	£
8/1/2020		balance b/f	1,095.92				
7/31/2021	Bank	bank interest	0.12	7/31/2021		Balance c/f	1,096.04
			<u>1,096.04</u>				<u>1,096.04</u>
8/1/2021		balance b/f	1,096.04				

Current a/c

date	Receipts	Description	£	date	Payee	Description	£
8/1/2020		balance b/f	9,137.55	10/16/2020	Hall Smith W	Title search fee	15.00