

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

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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

Notes to the Accounts

1 Accounting policies

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

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

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

Equipment	20% reducing balance basis
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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 unrectricted 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>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