

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

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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 Property</u> £	<u>Buildings</u> £	<u>Total</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>
			<u>2024</u>	<u>2023</u>
3	<u>Cash</u>		£	£
	Bank		183,115	18,302
	Cash		-	-
			<u>-</u>	<u>-</u>
			<u>2024</u>	<u>2023</u>
4	<u>Liabilities - amount falling within one year</u>		£	£
	SCBC donations		-	2,699
			-	2,699
			<u>-</u>	<u>2,699</u>
			<u>2024</u>	<u>2023</u>
5	<u>General Fund</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>
			<u>2024</u>	<u>2023</u>
6	<u>Restricted Fund</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 accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2007 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 2018

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.

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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