



**ORRELL**

## **ANNUAL GENERAL MEETING**

**Thursday 21<sup>st</sup> July 2022, 7pm at Orrell Red Triangle Cricket Club**

**Trustees Report for the Financial Year Ending 10<sup>th</sup> October 2021**

Orrell YMCA is part of the oldest and largest youth charity in the world. Over the years, YMCA has evolved into a significant global movement, helping over 58 million people across 119 different countries. In January 2021, Orrell YMCA itself celebrated 100 years since the first 'Orrell and District Red Triangle Club' was officially opened.

In its centenary year, the Association continued to share the same common goal as the many other local YMCA's working in their local communities - to provide opportunities for people to belong, contribute and thrive in today's society, in particular, providing opportunities for young people to develop their mental, physical and social confidence and skills.

The Association's main objects can be summarised as - encouraging community cohesion, through providing opportunities for shared social and sporting events; delivering social, emotional, health and physical benefits for individuals through the provision of facilities for sport, recreation and leisure; and supporting the advancement of education and improved life chances for individuals.

Orrell YMCA is administered and managed by a Management Board consisting of duly elected Trustees, Honorary officers and representatives from the two other sections which form part of Orrell YMCA - Orrell Red Triangle Bowling Club and Orrell Red Triangle Cricket Club, both of which are critical in enabling the delivery of our objects. The Board is responsible for ensuring activities are carried out in line with Orrell YMCA's constitution and objects and, in doing so, have had due regard to the Charity Commission's guidance on public benefit.

During the 2020/21 financial year, in common with many other similar organisations, activities were affected by the continued COVID-19 restrictions. However, despite this, both the bowling and cricket sections continued to provide opportunities for their teams, members and the wider community to participate in sport, leisure and recreation. (It should be noted that the activities of the bowling and cricket clubs are not included in Orrell YMCA's financial statements).

The bowling club continued to organise and facilitate a series of 'friendly' matches during the normal playing season whilst league games were suspended, thus providing a valuable opportunity for its 65 members to continue to enjoy the physical and social benefits of participating in the sport.

The cricket club, despite some matches having to be re-arranged, continued to field five senior teams (three on Saturday and two on Sunday) and the club's junior section (comprising a total of nine teams) continued to thrive, enjoying a successful season in both cup and league.

During 2020/21, the Association arranged for repair and maintenance work to be carried out on the Orrell YMCA community building and surrounding grounds, the largest investment being on improving the surface of the car park. The community building continued to be leased to a private day nursery, providing childcare and early years' provision for families in the local community.

Finally, Orrell YMCA would like to thank all the volunteers who continue to give up their time to work tirelessly across all three sections and who play a vital role in ensuring the continued delivery of a valuable community facility.

*David Unsworth*

**David Unsworth  
Chair, Orrell YMCA**

**On behalf of the Charity Trustees**



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
ORRELL YMCA

No (if any)  
250984

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
11/10/2020

To

Period end date  
10/10/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
COVID-19 Business Grants	23,206	-	-	23,206	10,000
Rent - YMCA Building	9,000	-	-	9,000	11,000
Grant - Wigan Council (fireworks)	-	-	-	-	2,000
Contribution from Cricket (subs and water)	-	-	-	-	974
Donation - Orrell Live	-	-	-	-	400
Contribution from Bowls (subs and water)	-	-	-	-	350
Ground rents	-	-	-	-	270
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>32,206</b>	<b>-</b>	<b>-</b>	<b>32,206</b>	<b>24,994</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>32,206</b>	<b>-</b>	<b>-</b>	<b>32,206</b>	<b>24,994</b>
<b>A3 Payments</b>					
Contribution to Cricket (COVID-19 grants)	15,000	-	-	15,000	8,750
External grounds maintenance	10,189	-	-	10,189	280
YMCA building	5,709	-	-	5,709	10,957
Contribution to Cricket	322	-	-	322	-
Donations	50	-	-	50	50
Fundraising costs	-	-	-	-	810
Other cost	-	-	-	-	92
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,270</b>	<b>-</b>	<b>-</b>	<b>31,270</b>	<b>20,939</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>31,270</b>	<b>-</b>	<b>-</b>	<b>31,270</b>	<b>20,939</b>
<b>Net of receipts/(payments)</b>	<b>936</b>	<b>-</b>	<b>-</b>	<b>936</b>	<b>4,055</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>18,780</b>	<b>-</b>	<b>-</b>	<b>18,780</b>	<b>14,725</b>
<b>Cash funds this year end</b>	<b>19,716</b>	<b>-</b>	<b>-</b>	<b>19,716</b>	<b>18,780</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>				
	Bank Account	19,716	-	-
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>19,716</b>	<b>-</b>	<b>-</b>

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details			
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details			
	YMCA building - fixed asset		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details			
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on  
behalf of all the trustees

Signature	Print Name	Date of approval
Brian Atherton	BRIAN ATHERTON	14/7/22

**ORRELL YMCA****Receipts and Payments Account for period ending 10 October 2021**

	2020/21		2019/20	
	£	£	£	£
<b>Receipts</b>				
COVID-19 Grants		23,205.75		10,000.00
Rent - YMCA building		9,000.00		11,000.00
Grant - Wigan Council		-		2,000.00
Contribution from Cricket		-		974.00
Donation from Cricket - Orrell Live		-		400.00
Contribution from Bowls		-		350.00
Ground rents		-		270.00
		<u>32,205.75</u>		<u>24,994.00</u>
<b>Payments</b>				
<b>YMCA building</b>				
Trade Waste	1,606.58		1,433.75	
Water	1,302.46		3,945.74	
Electricity	1,210.56		1,217.63	
Phone / Broadband	775.05		905.39	
Insurance	494.00		449.74	
Safety checks	200.00		-	
Gas	120.00		1,315.00	
Boiler repair	-		1,650.00	
Misc maintenance	-	5,708.65	40.00	10,957.25
<b>External grounds maintenace</b>				
Car park	7,940.81		-	
Drainage	1,298.00		-	
Tree maintenance	500.00		240.00	
Grass cutting	450.00		-	
Sundry expenses	-	10,188.81	40.00	280.00
<b>Donations</b>	-	-	50.00	50.00
<b>Contribution to Cricket</b>				
COVID-19 Business Grants	15,000.00		8,750.00	
Other	322.00	15,322.00	-	8,750.00
<b>Fundraising costs</b>	-	-	810.00	810.00
<b>Other Costs</b>				
Advertisment Local Live	50.00		40.00	
YMCA affiliation fee	-	50.00	52.00	92.00
		<u>31,269.46</u>		<u>20,939.25</u>
<b>Receipts in excess of payments</b>		<u>936.29</u>		<u>4,054.75</u>
<b>Bank Balance</b>				
Opening Balance		18,779.63		14,724.88
Closing Balance		19,715.92		18,779.63
		<u>936.29</u>		<u>4,054.75</u>

**Independent Examiner**

Having undertaken an independent review of the papers, records and accounts of Orrell YMCA I confirm that this financial statement gives a true and fair view of the organisations financial affairs for the financial year ending 10<sup>th</sup> October 2021.



John Lawrence