

SHAFTESBURY YOUTH CLUB

England & Wales · Charity number 520021

Details

Other names SHAFTES

Status Registered

Legal form Other

Registered 1964-05-01

Register [View on the Charity Commission register](#)

Contact

Address Shaftesbury Youth Club
60 Mendip Road
Birkenhead
CH42 8NU

Phone 01516087165

Email admin@shaftesburyyouthclub.org.uk

Website www.shaftes.org.uk

Activities

Objects: TO HELP AND EDUCATE BOYS AND GIRLS THROUGH THEIR LEISURE TIME ACTIVITIES SO 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 IMPROVED.

Activities: Youth club with football teams and training provided during the day for 14-18 year olds

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People

Geography

- Wirral

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£552,096	£644,855	£771,820	16
2024-04-05	£504,761	£496,454	£864,579	16
2023-04-05	£610,271	£771,147	£959,707	16
2022-04-05	£603,086	£408,831	£842,613	16
2021-04-05	£434,899	£326,224	-	-

Trustees

Name	Role	Appointed
ALEXANDER DAVIES		2026-05-19
ANTHONY PAUL MORRIS		2023-05-15
CORYNNE PEACE		2026-05-19
JOE ROBINSON		2026-05-19
James Anthony Barnes		2021-10-12
KEITH PENNY		
KELLY HUTTON		2025-11-01
MICHELLE LANGAN		2026-03-03
RAYMOND GARGAN		2026-05-19
STUART GEORGE BRADY		2018-04-01
janice monty		2025-11-01

Linked charities

- RYDAL BANKHALL YOUTH FUND (520021-1)

SHAFTESBURY YOUTH CLUB

England & Wales - Charity number 520021

Accounts

SHAFTESBURY YOUTH CLUB

(Registered charity number 520021)

Established 15 January 1886

Mendip Road, Prenton, Wirral, Merseyside, CH42 8NU

Telephone: 0151 608 7165

Email: admin@shaftesburyyouthclub.org.uk

www.shaftes.org.uk (golden giving)

**ONE HUNDRED AND THIRTY NINTH
ANNUAL REPORT**

AND

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2025

TO BE PRESENTED TO THE ANNUAL MEETING

SHAFTESBURY YOUTH CLUB
ONE HUNDRED AND THIRTY EIGHTH
ANNUAL REPORT

AND

STATEMENTS OF ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025

INDEX

1-2	Chair's Report
3-4	Chief Executive Officer's Report
5	Treasurer's Report
6	Independent Examiner's Report
7	Statement of Financial Activities
8	Balance Sheet
9-11	Notes to the Accounts
12	Cash Flow Statement
13	Patrons/Sponsors/Other Donors/Project Funding

SHAFTESBURY YOUTH CLUB

OFFICERS

Sporting President

M Palios

Council Members

A P Morris (from 1st April 2025) (Chairman)

K Penny (Treasurer)

S G Brady

J A Barnes

B Eaton

M J Fairclough

Chief Executive Officer

A Mellor (from 1st April 2025)

Bankers

Lloyds TSB Bank plc, 355 Woodchurch Road, Prenton, Wirral, CH42 8PE

Independent Examining Accountant

M. Forshaw FCA, DJH Liverpool Limited, 1 Abbots Quay, Monks Ferry, Birkenhead, Wirral, CH41 5LH

Investment Advisers

Rathbone Investment Management Limited, Port of Liverpool Building, Pier Head, Liverpool, L3 1NW

Solicitors

Goldsmith Williams, Mersey Chambers, 5 Old Churchyard, Liverpool, L2 8TX

**Shaftesbury Youth Club
Chair's Report
for The Year Ended 5th April 2025**

The AGM was held on 14th October 2024 with the Mayor acting as Chair. Annual reports from the Treasurer, CEO and Chair were presented and approved. The independently examined accounts were sent to the Charities Commission.



This year has been one of changes, with Adam Mellor taking over as CEO from Janice Monty, and me taking over the chair role. Both Adam and I would like to thank Janice for her time as CEO and leaving Shaftes in such rude health! Janice has agreed to continue as a trustee.

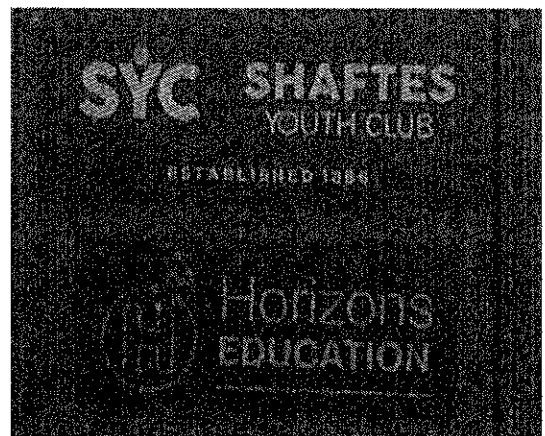
Winning the Kings Award is a great achievement for the club, and to celebrate this, Barry Eaton and his wife attended a garden party at Buckingham Palace, which is some thanks to Barry for all his efforts with Shaftes over the years.

With the Pavilion restoration complete, work is ongoing on the main building to upgrade to make access better for HORIZONS school, as they now have Independent school status, plus there are other renovations necessary to meet fire and electrical regulations. The relationship between HORIZONS and Shaftes continues to grow, which is a significant financial input to the running of charity. I am sure you will have noticed the new signage.

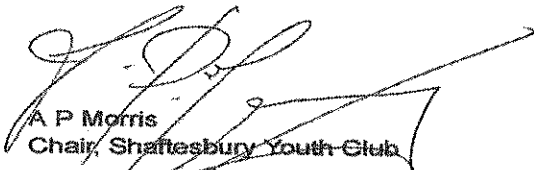
The website has been given a facelift and revamped, giving Shaftes more of a prominent position online. Again, thanks goes to Janice for getting this organised.

In May 2024, Shaftes participated in the Oxton Secret Gardens event by organising the car parking and providing the min-bus for transportation, which allowed us share in some of the funds raised by the event.

The club continues to look to gain more volunteers to assist with the Social Supermarket, football teams, and youth clubs. Adam and his staff continue to strive to improve these elements of the club.



Shaftes' focus must always be on the young people in our community and placing them at the centre of everything we do as an organisation. This can be challenging at times, with the continuing uncertainty in the national economy putting even more stress on family life in our local community. This puts pressure on the availability of funds for charities and Shaftes is not immune from this pressure. Adam and his team, with special mention to Sue Hughes, are continually looking for new funding opportunities for the club. To this end, the ethos of Shaftes is to provide a vibrant interconnected community for every child so they can thrive and grow with the efforts of the Shaftes team.



A P Morris
Chair, Shaftesbury Youth Club

11th November 2025

CHIEF EXECUTIVE OFFICER'S REPORT

It is my pleasure to present this year's CEO Report, reflecting on a period of continued development, consolidation, and renewed strategic focus. The year between April 2024 and March 2025 represents our first full year of operation with the 3G football pitch and pavilion, marking a transformative step in our ability to support local young people, families, community groups, and partner organisations.

Strengthening Our Community Facilities

The 3G pitch and pavilion have been fully embedded. Their utilisation has grown month on month, with strong interest from youth football teams, grassroots clubs, schools, and community groups. This development builds upon the previous year's significant investment to create a FIFA standard pitch, supported by a range of valued funders. The ongoing success of this space stands as a testament to the collaborative fundraising efforts, local advocacy, and generous donor support that enabled us to reach completion.

Growing Community Support & Participation

Our Community Supermarket and Community Hub continue to play a critical role supporting those experiencing food insecurity, social isolation, or challenges with emotional wellbeing. The renewed pavilion space has strengthened our ability to provide warm, safe, welcoming environments for residents. With the help of a dedicated volunteer team, we continue to distribute food hampers to households in need and offer a wide range of activities that foster connection, support, and dignity. In partnership with Edsential funding, we again delivered Holiday Activity Clubs during Summer, Christmas and Easter, welcoming more than 100 children each day. These programmes provided nutritious meals and varied enrichment activity including sports, arts and crafts, dance, and more — helping families to keep children active, safe, engaged, and supported throughout school holiday periods. Our Future is Bright Club continues to flourish, offering space for participants to build confidence, make friends, learn new skills, and participate in inclusive football and engaging weekly challenges. This programme remains a vital pathway for some of the most vulnerable young people, helping to remove barriers to participation while promoting positive wellbeing.

Football & Sporting Success

Our grassroots football programme remains a proud and defining strength. We have continued to build on the successes reported last year, fostering inclusive access to football, enabling skill development, and celebrating excellence both on and off the pitch. We continue to recognise the unwavering dedication of our volunteer coaches, whose time, passion, and commitment ensure young players are encouraged, supported, and given opportunities to thrive. Our club retains its FA Accredited status, demonstrating our sustained commitment to safe, high-quality sport provision. Football activity across all age groups has been immensely successful, with teams continuing to represent the club strongly throughout league and cup competitions. These successes reinforce the valuable role of sport in building confidence, belonging, and community pride.

People and Leadership

This year brought significant change within our management and staffing structure. At Christmas 2024, our leadership team underwent re-organisation to ensure we remained responsive to operational delivery needs and financial priorities. Further staffing developments at the end of the reporting year continued this process, helping us strengthen systems, clarify responsibilities, and build a foundation that will support long-term growth.

I want to take this opportunity to recognise the resilience and dedication shown by the team during this period. Change can be challenging, but staff have worked with professionalism, compassion, and a shared commitment to our vision. Their flexibility, creativity, and energy continue to drive our organisation forward.

With Gratitude – Acknowledging Janice Monty

This year marks the retirement of our long-standing leader and colleague, Janice Monty. Janice's dedication over many years has shaped who we are, her commitment, compassion and vision have helped us grow from strength to strength. Her role in stewarding the development of the 3G pitch and pavilion, strengthening partnerships, and championing our mission cannot be overstated. We owe Janice a huge debt of thanks for her exceptional service.

We are truly grateful that, although stepping back from day-to-day responsibilities, Janice has remained involved as a trustee, continuing to share her experience, wisdom, and unwavering advocacy for the organisation and the people we serve.

Programmes and Impact

Across all strands of our work, demand for support has remained high. We have welcomed increased participation from young people and community members, and we have continued to deliver meaningful outcomes across wellbeing, inclusion, access to services, and personal development. Our partnerships with schools, statutory agencies, grassroots organisations and volunteers remain central. These collaborations allow us to deliver wide-ranging programmes that address inequality, strengthen resilience, and support people to take positive steps in their lives.

Looking Ahead

As we move into the next year, our focus is on:

- Strengthening operational and financial sustainability
- Increasing community access and participation across our facilities
- Further developing youth voice and co-production
- Continuing to embed high-quality safeguarding and governance
- Expanding opportunities for sport, skills development, and leadership

We do so with confidence that we have the right foundations, facilities, and people to continue to make a meaningful difference.

Thank You

My sincere thanks go to our staff, volunteers, partners, and funders for their continued support. To our trustees, thank you for your guidance, oversight, and commitment.

Together, we look forward to a year of growth, stability, and opportunity.



Adam Mellor
Chief Executive Officer
Shaftesbury Youth Club

Dated: 11th November 2025

SHAFTESBURY YOUTH CLUB

TREASURER'S REPORT

FOR THE YEAR ENDED 5 APRIL 2025

AIMS AND OBJECTIVES

To operate a Youth Club and, in particular but without prejudicing to the generality of the foregoing, to help and educate young people of both sexes through their leisure time activities so as to develop their physical, mental and spiritual capacities as they grow to full maturity as individuals and members of society and that their conditions of life be improved.

Provided it does not affect or impair the primary use of the Club's premises as a Youth Club, to make its premises and facilities available for community purposes, whether or not for reward.

The Trustees consider these objectives have been carried out with due regard to the public interest.

There was a loss for the year of £48,533, £18,000 of which was due to starting to build up a reserve to re-surface the 3G in about 10/12 years time. However, the earmarked reserve at March 2024 can be released as we received a grant to repair the roof. This results in our useable reserves finishing at £52,956 of which £5,493 is unrealised at the year end.

Restricted funds of £328,450 were received and £370,841 spent leaving £34,746 received by the year end but to be spent in 2025/26.

The Balance Sheet shows assets less current liabilities at £1,802,540 with The Football Foundation grant of £1,012,720 shown as a long term liability to reflect their charge on the area of the 3G, Pavilion and back car park. We have also reserved £18,000 to build up a fund of circa £250,000 to enable us to resurface the 3G in about 12 years time.

A special mention for Janice, it was a pleasure working with you and I am glad you are continuing your involvement as a Trustee. Welcome to Adam as our CEO, who takes over with us asset rich but with less cash reserves than I would like.

Keith Penny
Treasurer

Dated: 11th November 2025

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHAFTESBURY YOUTH CLUB**

A report to the Trustees on my examination of the Accounts of Shaftesbury Youth Club for the year ended 5th April 2025 which are set out on pages 7 to 11.

Responsibilities and basis of report

As the Trustees of the Charity, 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 Charity'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

I can confirm that I am qualified to undertake the examination because I am a Chartered Certified Accountant, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 the accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2 the Accounts do not accord with those records; or
- 3 The Accounts do 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.

Signed: *M. Forshaw*

11/11/2025

Michael Forshaw, FCA
DJH Liverpool Limited
1 Abbots Quay
Monks Ferry
Birkenhead
Wirral
CH41 5LH

SHAFTESBURY YOUTH CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2025

	Restricted Funds	Unrestricted Funds	Total 2025	Total 2024
	£	£	£	£
Incoming Resources				
Donations	-	11,166	11,166	9,868
Revenue Grants	328,450	-	328,450	325,452
Members Subscriptions	-	3,957	3,957	2,135
Sport	-	79,862	79,862	55,629
Teaching	-	15,614	15,614	22,585
Rent and Room Hire	-	70,657	70,657	52,997
Canteen	-	17,354	17,354	17,086
Investment Income	-	2,588	2,588	3,636
NI Rebate	-	4,947	4,947	5,000
Social Supermarket & Hampers	-	<u>17,501</u>	<u>17,501</u>	<u>8,645</u>
	<u>328,450</u>	<u>223,646</u>	<u>552,096</u>	<u>503,033</u>
Expenditure				
Reserve for 3G	-	18,000	18,000	-
Depreciation	20,233	-	20,233	19,781
Staffing Costs (Including volunteers' expenses)	161,573	108,315	269,888	234,661
Activities	11,444	15,229	26,673	18,707
Insurance	8,000	9,318	17,318	15,067
Utilities	18,000	9,781	27,781	31,220
Repairs, Maintenance & Cleaning	84,071	20,498	104,569	49,368
Sport	12,142	29,082	41,224	20,088
Vehicle & Travel Expenses	3,000	3,920	6,920	5,614
Canteen	6,000	12,766	18,766	20,729
Post, Stationery, Telephone & Computer	9,860	273	10,133	6,641
Consultancy & Professional	-	24,759	24,759	30,702
Investment Management Costs	-	624	624	610
Social Supermarket & Hampers	<u>36,518</u>	<u>19,614</u>	<u>56,132</u>	<u>43,266</u>
	<u>370,841</u>	<u>272,179</u>	<u>643,020</u>	<u>496,454</u>
Surplus/(Loss) on Ordinary Activities	<u>(42,391)</u>	<u>(48,533)</u>	(90,924)	6,579
Realised Profit (Loss) on Investments			-	7
Unrealised Gain/(Loss) on Investments			<u>(1,835)</u>	<u>1,721</u>
(Deficit)/Surplus for the Year			<u>(92,759)</u>	<u>8,307</u>

SHAFTESBURY YOUTH CLUB

BALANCE SHEET AS AT 5 APRIL 2025

	Notes	Restricted £	Unrestricted £	Total 2025 £	Total 2024 £
Fixed Assets					
Freehold Land & Buildings	2	1,621,481	-	1,621,481	1,618,309
Fixtures, Fittings & Equipment	2	<u>75,357</u>	<u>-</u>	<u>75,357</u>	<u>92,332</u>
		1,696,838	-	1,696,838	1,710,641
Investments					
Shares at Valuation	3	<u>34,746</u>	<u>18,934</u>	<u>53,680</u>	<u>55,515</u>
		<u>1,731,584</u>	<u>18,934</u>	<u>1,750,518</u>	<u>1,766,156</u>
Current Assets					
Trade Debtors		-	77,445	77,445	87,725
Prepaid & Stock		-	4,471	4,471	14,300
VAT		-	7,477	7,477	-
Cash at Bank and in Hand		<u>-</u>	<u>27,100</u>	<u>27,100</u>	<u>115,113</u>
		<u>-</u>	<u>116,493</u>	<u>116,493</u>	<u>217,138</u>
Current Liabilities					
Trade Creditors		-	26,128	26,128	76,536
Accruals & Deferred Income		-	38,343	38,343	28,613
VAT		<u>-</u>	<u>-</u>	<u>-</u>	<u>847</u>
			<u>64,471</u>	<u>64,471</u>	<u>105,996</u>
Net Current Assets			<u>52,022</u>	<u>52,022</u>	<u>111,143</u>
Falling due after 1 year	6	<u>(1,012,720)</u>	<u>(18,000)</u>	<u>(1,030,720)</u>	<u>(1,012,720)</u>
Net Assets		<u>718,864</u>	<u>52,956</u>	<u>771,820</u>	<u>864,579</u>
Funds	4	<u>718,864</u>	<u>52,956</u>	<u>771,820</u>	<u>864,579</u>

The Financial Statements were approved and authorised for issue by the Board.

Signed on behalf of the Board of Trustees

Keith Penny

Date

**SHAFTESBURY YOUTH CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025**

1 Accounting Policies

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019), the Financial Reporting Standard application in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Freehold Property

Freehold property is held at an historic valuation plus subsequent cost. The Trustees consider its value is no less than £1,621,481 and do not consider the cost of a formal valuation is justified.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment – 10/15% on cost

Investments

Investments are included in the balance sheet at valuation.

2 Fixed Assets	Freehold Land & Buildings	Fixtures, Fittings & Equipment
At cost brought forward 6 th April 2024	1,376,309	216,617
Valuation brought forward	242,000	-
Additions in Year	<u>3,172</u>	<u>3,258</u>
Cost/Valuation at 5 th April 2025	1,621,481	219,875
Depreciation brought forward		(124,285)
Depreciation in the year		<u>(20,233)</u>
Depreciation at 5 April 2025		<u>(144,518)</u>
Net Book Value at 5 April 2025	<u>1,621,481</u>	<u>75,357</u>

**SHAFTESBURY YOUTH CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2025**

Continued

3 Investments

	2025	2024
Value brought forward	55,515	53,743
Additions at Cost	-	3,652
Less Disposals at carrying value	-	(3,601)
Net Profit/(Loss) on revaluation	<u>(1,835)</u>	<u>1,721</u>
Valuation at 5 th April 2025	<u>53,680</u>	<u>55,515</u>

Reserves Year ended 5 April 2024	Brought Forward 6th April 2023	Surplus (Deficit) in year	Transfers	Carried Forward 5th April 2024
A. Rydal	32,454	-	(32,454)	-
B. Fixed Assets	630,782	(19,781)	86,920	697,921
C. Revenue	31,164	25,740	-	56,904
D. Capital	<u>14,675</u>	<u>-</u>	<u>(14,675)</u>	<u>-</u>
	<u>709,075</u>	<u>5,959</u>	<u>39,791</u>	<u>754,825</u>
Unrestricted				
Realised Reserves	60,006	627	11,584	72,217
Unrealised Reserves	17,191	1,721	(11,584)	7,328
Earmarked	<u>70,000</u>	<u>-</u>	<u>(39,791)</u>	<u>30,209</u>
	<u>147,197</u>	<u>2,348</u>	<u>(39,791)</u>	<u>109,754</u>
Total	<u>856,272</u>	<u>8,307</u>	<u>-</u>	<u>864,579</u>

Reserves Year ended 5 April 2025	Brought Forward 6th April 2024	Surplus (Deficit) in year	Transfers	Carried Forward 5th April 2025
Restricted				
A. Fixed Assets	697,921	(20,233)	6,430	684,118
B. Revenue	<u>56,904</u>	<u>(22,158)</u>	<u>-</u>	<u>34,746</u>
	<u>754,825</u>	<u>(42,391)</u>	<u>6,430</u>	<u>718,864</u>
Unrestricted				
Reserves – Realised	72,217	(48,533)	23,779	47,463
Reserves – Unrealised	7,328	(1,835)	-	5,493
Earmarked	<u>30,209</u>	<u>-</u>	<u>(30,209)</u>	<u>-</u>
	<u>109,754</u>	<u>(50,368)</u>	<u>(6,430)</u>	<u>52,956</u>
Total	<u>864,579</u>	<u>(92,759)</u>		<u>771,820</u>

A All Fixed Assets are used in the carrying out of the Club's charitable activities and are not surplus to requirements.

B These are various specific revenue grants not spent by the year end.

The remaining reserves held are to cover future running costs.

5 Trustees Remuneration and Expenses

No remuneration or expenses have been paid to the Trustees

6 Long Term Liability

The Football Foundation have registered a Charge over the land containing the 3G Pitch created using funding provided by them.

In the event that Shaftesbury Youth Club cease to use the land and pitch funded by the Football Foundation for the specific purpose of football activities, Shaftesbury Youth Club are required to return those funds to the Football Foundation. There are other circumstances which would entail the repayment.

In the event of a funding clawback by the Football Foundation, the maximum liability would be £1,012,720.

We are also committed to replacing the 3G in about 12 years time, at a cost of circa £250,000, so a provision has been made of £18,000 which, with an increase of 3% p.a., will build the Fund needed.

7 Employees Emoluments

	2025	2024
Salaries and Volunteer Expenses	250,686	216,883
National Insurance	16,301	15,216
Pension Costs – Defined Contributions	<u>2,901</u>	<u>2,562</u>
	<u>269,888</u>	<u>234,661</u>

There are no employees with remuneration in excess of £60,000

The average number of employees during the period was 16 (2024 – 16)

8 Independent Examiner's Fees and Cost of Investment Management Costs

	2025	2024
Examination Fees	<u>800</u>	<u>650</u>

SHAFTESBURY YOUTH CLUB
CASH FLOW STATEMENT
FOR THE YEAR ENDED 5TH APRIL 2025

Net cash flows from operating activities	2025	2024
Net income/(expenditure) for the reporting period (as per Statement of Financial Activities)	(92,759)	8,307
Adjustments for:		
Depreciation charges	20,233	19,781
(Increase)/decrease in debtors	12,633	(33,341)
Increase/(decrease) in creditors	(41,525)	66,233
Increase in +1 year creditors	18,000	909,285
Share revaluation	<u>1,835</u>	<u>(1,772)</u>
	(81,583)	968,493
 Cash flows from investing activities		
Purchase of property, plant and equipment	<u>(6,430)</u>	<u>(1,099,640)</u>
Net cash used in investing activities	(88,013)	(131,147)
 Change in cash and cash equivalents in the reporting period		
Cash and cash equivalents at the beginning of the reporting period	<u>115,113</u>	<u>246,260</u>
Cash and cash equivalents at the end of the reporting period	<u>27,100</u>	<u>115,113</u>

SHAFTESBURY YOUTH CLUB

Patrons

M J Fairclough
C Jeans
Lancelyn

D. Price
Sharp
R R Stewart

Other Donors

Revenue

Arete Foundation
Awards for All
Bauer Radio
Cash for Kids
Community Foundation
CRH Charitable Trust
Duchy of Lancaster
Edsentrail Community Fund
Edward Bilton
Garfield Weston
Ground Works
Koala
Lloyds Foundation

John Moores
P H Holt
Pilkingtons
Oxton Secret Gardens
Birkenhead Rotary
Rotary
Sackler Trust
Salexmo
Skipton Building Society
Steve Morgan Foundation
Viola
Wirral Borough Council

Council wishes to thank all patrons, sponsors and donors and also all anonymous donors for their support, which is greatly appreciated.

SHAFTESBURY YOUTH CLUB

England & Wales - Charity number 520021

Accounts

SHAFTESBURY YOUTH CLUB

(Registered charity number 520021)

Established 15 January 1886

Mendip Road, Prenton, Wirral, Merseyside, CH42 8NU

Telephone: 0151 608 7165

Email: admin@shaftesburyyouthclub.org.uk

www.shaftes.org.uk (golden giving)

**ONE HUNDRED AND THIRTY EIGHTH
ANNUAL REPORT**

AND

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2024

TO BE PRESENTED TO THE ANNUAL MEETING

SHAFTESBURY YOUTH CLUB
ONE HUNDRED AND THIRTY EIGHTH
ANNUAL REPORT

AND

STATEMENTS OF ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024

INDEX

1	Chair's Report
2	Chief Executive Officer's Report
3-4	Treasurer's Report
5	Independent Examiner's Report
6	Statement of Financial Activities
7	Balance Sheet
8-11	Notes to the Accounts
12	Patrons/Sponsors/Other Donors/Project Funding

SHAFTESBURY YOUTH CLUB

OFFICERS

Sporting President

M Palios

Council Members

A Mellor (Chairman)

K Penny (Treasurer)

S G Brady

J A Barnes

B Eaton

M J Fairclough

A P Morris

D R Ray

Chief Executive Officer

Janice Monty

Bankers

Lloyds TSB Bank plc, 355 Woodchurch Road, Prenton, Wirral, CH42 8PE

Independent Examining Accountant

M. J. Forshaw BA, FCA, Haines Watts Liverpool, 11-13 Victoria Street, Liverpool, L2 5QQ

Investment Advisers

Rathbone Investment Management Limited, Port of Liverpool Building, Pier Head, Liverpool, L3 1NW

Solicitors

Goldsmith Williams, Mersey Chambers, 5 Old Churchyard, Liverpool, L2 8TX

**Shaftesbury Youth Club
Chair's Report
for The Year Ended 5th April 2024**

Looking forward to 2024 and beyond, it is crucial that we build on our achievements and implement a strategic approach to growth and development. The recent renovation of our facilities, including the Main Building Kitchen and the Pavilion, as well as the completion of the All Weather 11 v 11 FIFA Standard football pitch, are testament to our commitment to providing world-class amenities for our community. However, with these new resources, we must develop a structured plan that ensures their effective use, maintenance, and integration into our ongoing programs. By setting clear goals and focusing on long-term sustainability, we can continue to serve our community and expand our impact.

Our strategy must also prioritise strengthening our volunteer base and investing in staff development, as they are the backbone of our organisation. With volunteers playing a pivotal role in the success of our Social Supermarket, football teams, and youth clubs, we need to ensure that they are well-supported, recognised and equipped with the skills necessary to meet the diverse needs of those we serve. Additionally, creating more training opportunities and pathways for young volunteers like Sam Davies, who received the Wirral Council award for Young Volunteer of the Year, will help cultivate a new generation of leaders who are passionate about community service.

As we continue to grow, our focus must remain on youth work, placing young people and their needs at the heart of everything we do. This involves not only enhancing our existing programs but also exploring new opportunities to engage and support young people, especially those who are vulnerable or have additional needs, like our Future is Bright club members. By fostering a safe, inclusive environment and offering diverse activities that encourage creativity, teamwork and personal growth, we can ensure that our organisation remains a vital resource for local families. Looking ahead, our goal is to create a vibrant, interconnected community where every child has the chance to thrive and where our strategic vision is realised through the dedicated efforts of our staff, volunteers and supporters.

We look forward to the year ahead. We will commit to developing our strategy and our core principles that underpin our charity. This will be developed with all levels of our organization, including the young people and wider community.



Adam Mellor
Chairperson – Shaftesbury Youth Club

October 1st 2024

SHAFTESBURY YOUTH CLUB

ANNUAL REPORT 2023/2024

Each year I report that it has been a unique one and last year is no exception. We have continued to improve our facilities by renovating and extending the Main Building Kitchen, with a grant from Magenta Housing, and renovating and modernising the toilets in the main building. The staff and organisation have been successful in the following:

- Michelle Naylor received an award from Cash for Kids – Community Star
- Janice Monty received an award from Cheshire FA – changing lives through football
- Ken Monty received an award from Cheshire FA – grounds team of the year
- Sam Davies received a Wirral Council award – young volunteer of the year
- Allotment and Garden volunteers won – RHS award – Outstanding
- We have been nominated for Kings Award for Voluntary Service (awaiting decision)

Our Pavilion has been refurbished as well our new All Weather 11 v 11. FIFA STANDARD football pitch has been built through grants from a variety of local organisations, such as The Johnson Foundation, Steve Morgan Foundation, Bernard Sunley Foundation, Sport England, The Football Foundation, PH Holt, The Duchy of Lancaster, Eleanor Rathbone Trust as well as a Crowd Funder where local people donated to this worthy cause. I would like to thank them for their support in bearing with us as the work was delayed to 'Planning Permission, but we have got there. This facility will help the organisation to work towards being more self-sustainable and is a world class facility for local people.

Our Social Supermarket goes from strength to strength as the renovation of the Pavilion has created space for this, along with a new Community Hub which provides activities and food for local people who are feeling vulnerable, isolated and struggling with their emotional well-being. The kettle is always on and an army of volunteers help to run this. We continue to deliver food hampers to local people who are in need as part of the household grant from Wirral Council.

During Summer, Christmas and Easter we provided a holiday activity club, with funding from Edsential, which saw over 100 children on a daily basis participating in a variety of activities such as sport, art & craft, singing and dancing, scootering, skateboarding and roller skating. Each child was given breakfast, lunch and, in some cases, a 'grab bag' for tea to share with their family. We also provided a holiday scheme for our Youth Club members who participated in games, trips, computers and water-based sports.

The 'Future is Bright Additional Needs Club' has continued to grow and this club provides an opportunity to participate in football as well as weekly challenges such as taste, blindfold Pizza making, water bowling to name a few. Some of these young people are the most vulnerable and we provide a safe environment to allow them to be themselves, with the right support, where they can make friends and learn new skills.

The football season, as usual, started in September and once more it was highly successful for Shaftes teams.

I would like to take this opportunity to thank all the coaches and volunteers who give up their time to help support the work of Shaftes grassroots football. Once more, due to the coaches hard work and commitment, we achieved the status of being an Accredited FA Football Club.

Our football teams last season achieved the following:-

- U12 Scorpions – Division 1 and Top Cup Winners
- U12 Brazil - Division 1 and Top Cup Winners
- Shaftes U14 v U14 Blues Wirral Cup Final. First time that 2 Shaftes teams have met in a final with U14 picking up the trophy.
- U16 Wirral cup winners made history went undefeated last 3 years.

Tournaments

- U12 Scorpions Middle Cup winners
- U14 Blues Top Cup Winners
- U15 Top cup Winners
- U14 Top Cup Winners

Without volunteers, this organisation would not be able to function the way that they do. Without them it would not be possible to provide the wealth of activities we provide. A big thanks to the staff who, through this year, have once more risen to the challenge and have diversified their work in order to continue to support children, young people and families.



Janice Monty

September 23rd 2024

SHAFTESBURY YOUTH CLUB

TREASURER'S REPORT

FOR THE YEAR ENDED 5 APRIL 2024

AIMS AND OBJECTIVES

To operate a Youth Club and, in particular but without prejudicing to the generality of the foregoing, to help and educate young people of both sexes through their leisure time activities so as to develop their physical, mental and spiritual capacities as they grow to full maturity as individuals and members of society and that their conditions of life be improved.

Provided it does not affect or impair the primary use of the Club's premises as a Youth Club, to make its premises and facilities available for community purposes, whether or not for reward.

The Trustees consider these objectives have been carried out with due regard to the public interest.

FINANCIALS

There was a profit for the year of £2,348 and the amount received in Grants, less paid out in the year, resulted in a £5,959 surplus.

We ended the year with unrestricted reserves of £109,754 and unspent specific revenue grants of £56,904.

We have earmarked £30,209 of the reserves for 2024/25 work on the grass pitches, the Club roof and renewal of the small astros.

Specific grants received for the Pavilion and 3G during the year totalled £832,020 (103,435 in 2023) and we are due a further £77,265. During the year, we spent £1,020,643 on the new 3G and Pavilion and we still owe £64,546. We spent a further £14,451 mainly on extending and improving the Club kitchen.

The Football Foundation grants of £1,012,720 are repayable in certain circumstances, see note 6.

It has been a pleasure working with all involved at the Club, but Janice, Adam, Sue, Barry and Debbie are due a special thank you.



Keith Penny
Treasurer

Dated: September 22nd 2024

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SHAFTESBURY YOUTH CLUB**

A report to the Trustees on my examination of the Accounts of Shaftesbury Youth Club for the year ended 5th April 2024 which are set out on pages 5 to 12.

Responsibilities and basis of report

As the Trustees of the Charity, 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 Charity'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

I can confirm that I am qualified to undertake the examination because I am a Chartered Accountant, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 the accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2 the Accounts do not accord with those records; or
- 3 The Accounts do 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.

Signed:

M. Forshaw

22/09/2024

M. J. Forshaw BA, FCA
Haines Watts Liverpool Ltd
11-13 Victoria Street
Liverpool
L2 5QQ

SHAFTESBURY YOUTH CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2024

	Restricted Funds	Unrestricted Funds	Total 2024	Total 2023
Incoming Resources	£	£	£	£
Donations		9,868	9,868	31,651
Revenue Grants	325,452	-	325,452	199,809
Capital Grants	-	-	-	111,546
Members Subscriptions		2,135	2,135	1,109
Sport		55,629	55,629	40,378
Teaching		22,585	22,585	25,552
Rent and Room Hire		52,997	52,997	27,738
Canteen		17,086	17,086	14,820
Investment Income		3,636	3,636	1,721
NI Rebate (Furlough 2022)		5,000	5,000	5,000
Social Supermarket & Hampers		<u>8,645</u>	<u>8,645</u>	<u>47,512</u>
	<u>325,452</u>	<u>177,581</u>	<u>503,033</u>	<u>506,836</u>
 Expenditure				
Depreciation	19,781	-	19,781	19,202
Fixed assets expenditure	-	-	-	277,970
Staffing Costs (Including volunteers' expenses)	169,061	65,600	234,661	229,631
Activities	17,400	1,307	18,707	40,182
Insurance	15,000	67	15,067	13,425
Utilities	30,000	1,220	31,220	23,461
Repairs, Maintenance & Cleaning	27,541	21,827	49,368	21,790
Sport		20,088	20,088	22,695
Vehicle & Travel Expenses		5,614	5,614	8,207
Canteen		20,729	20,729	12,000
Post, Stationery, Telephone & Computer		6,641	6,641	6,562
Consultancy & Professional		30,702	30,702	32,330
Investment Management Costs		610	610	621
Social Supermarket & Hampers	<u>40,710</u>	<u>2,556</u>	<u>43,266</u>	<u>58,352</u>
	<u>319,493</u>	<u>176,961</u>	<u>496,454</u>	<u>766,428</u>
Surplus/(Loss) on Ordinary Activities	5,959	620	6,579	(259,592)
Adjust spent on Fixed Assets				277,970
Realised Profit (Loss) on Investments		7	7	(77)
Unrealised Gain/(Loss) on Investments		<u>1,721</u>	<u>1,721</u>	<u>(4,642)</u>
Surplus for the Year	<u>5,959</u>	<u>2,348</u>	<u>8,307</u>	<u>13,659</u>

SHAFTESBURY YOUTH CLUB
BALANCE SHEET AS AT 5 APRIL 2024

	Note	Restricted	Unrestricted	Total 2024	Total 2023
	s	£	£	£	£
Fixed Assets					
Freehold Land & Buildings	2	1,618,309	-	1,618,309	521,120
Fixtures, Fittings & Equipment	2	<u>92,332</u>	<u>-</u>	<u>92,332</u>	<u>109,662</u>
		1,710,641	-	1,710,641	630,782
Investments					
Stock and Shares at Valuation	3	<u>55,515</u>	<u>-</u>	<u>55,515</u>	<u>53,743</u>
		<u>1,766,156</u>	<u>-</u>	<u>1,766,156</u>	<u>684,525</u>
Current Assets					
Trade Debtors			87,725	87,725	28,241
Prepaid & Stock			14,300	14,300	21,772
VAT			-	-	18,671
Cash at Bank and in Hand		<u>1,389</u>	<u>113,725</u>	<u>115,113</u>	<u>246,260</u>
		<u>1,389</u>	<u>215,750</u>	<u>217,138</u>	<u>314,944</u>
Current Liabilities					
Trade Creditors		-	76,536	76,536	22,278
Accruals		-	28,613	28,613	17,484
VAT		<u>-</u>	<u>847</u>	<u>847</u>	<u>-</u>
		<u>-</u>	<u>105,996</u>	<u>105,996</u>	<u>39,762</u>
Net Current Assets		<u>1,389</u>	<u>109,754</u>	<u>111,143</u>	<u>275,182</u>
Falling due after 1 year deferred income	6	<u>(1,012,720)</u>	<u>-</u>	<u>(1,012,720)</u>	<u>(103,435)</u>
Net Assets		<u>754,825</u>	<u>109,754</u>	<u>864,579</u>	<u>856,272</u>
Funds	4	<u>754,825</u>	<u>109,754</u>	<u>864,579</u>	<u>856,272</u>

The Financial Statements were approved and authorised for issue by the Board.

Signed on behalf of the Board of Trustees



Keith Penny

Date 22.9.24

SHAFTESBURY YOUTH CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting Policies

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019), the Financial Reporting Standard application in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Freehold Property

Freehold property is held at an historic valuation plus subsequent cost. The Trustees consider its value is no less than £1,618,309 and do not consider the cost of a formal valuation is justified.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment – 10/15% on cost

Investments

Investments are included in the balance sheet at valuation.

2 Fixed Assets	Freehold Land & Buildings	Fixtures, Fittings & Equipment
At cost brought forward 6 th April 2023	291,120	214,165
Valuation brought forward	230,000	
Additions in Year	1,097,189	2,451
Depreciation brought forward		(104,503)
Depreciation in the year		(19,781)
Depreciation at 5 April 2023	_____	_____
Net Book Value at 5 April 2024	<u>1,618,309</u>	<u>92,332</u>

SHAFTESBURY YOUTH CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024
Continued

3 Investments

	2024	2023
Value brought forward	53,743	58,264
Additions at Cost	3,652	4,158
Less Disposals at carrying value	(3,601)	(4,037)
Net Profit/(Loss) on revaluation	<u>1,721</u>	<u>(4,642)</u>
Valuation at 5 th April 2024	<u>55,515</u>	<u>53,743</u>

Reserves	Brought Forward	Surplus (Deficit)	Transfers	Carried Forward
Year ended 5 April 2023	6th April 2022	in year		5th April 2023
A. Rydal	32,454			32,454
B. Fixed Assets	367,932	258,768	4,082	630,782
C. Revenue	63,542	(32,378)		31,164
D. Capital	<u>181,099</u>	<u>(166,424)</u>		<u>14,675</u>
	<u>645,027</u>	<u>59,966</u>	<u>4,082</u>	<u>709,075</u>
Unrestricted				
Realised Reserves	60,753	(41,665)	40,918	60,006
Unrealised Reserves	21,833	(4,642)	-	17,191
Earmarked	<u>115,000</u>	-	<u>(45,000)</u>	<u>70,000</u>
	<u>197,586</u>	<u>(46,307)</u>	<u>(4,082)</u>	<u>147,197</u>
Total	<u>842,613</u>	<u>13,659</u>	<u>-</u>	<u>856,272</u>

Reserves	Brought Forward	Surplus (Deficit)	Transfers	Carried Forward
Year ended 5 April 2024	6th April 2023	in year		5th April 2024
Restricted				
A. Rydal	32,454	-	(32,454)	-
B. Fixed Assets	630,782	(19,781)	86,920	697,921
C. Revenue	31,164	25,740	-	56,904
D. Capital Grant	<u>14,675</u>	-	<u>(14,675)</u>	-
	<u>709,075</u>	<u>5,959</u>	<u>39,791</u>	<u>754,825</u>
Unrestricted				
Reserves – Realised	60,006	627	11,584	72,217
Reserves – Unrealised	17,191	1,721	(11,584)	7,328
Earmarked	<u>70,000</u>	-	<u>(39,791)</u>	<u>30,209</u>
	<u>147,197</u>	<u>2,348</u>	<u>-</u>	<u>109,754</u>
Total	<u>856,272</u>	<u>8,307</u>	<u>-</u>	<u>864,579</u>

- A. Rydal monies were received from another Youth Club and were used to help finance the 3G and Pavilion.
- B. All Fixed Assets are used in the carrying out of the Club's charitable activities and are not surplus to requirements.
- C. These are various specific revenue grants not spent by the year end.
- D. These are capital grants all spent by the year end relating to the new 3G and pavilion refurbishment and extension.
- E. £39,791 of the earmarked reserves at 2003 have been transferred back into available reserves to cover the cost of the 3G and Pavilion. The £30,209 balance is to cover roof repairs, resurfacing existing 3G and the grass pitch improvements carried out in 2024/25.

The remaining reserves held are to cover future running costs.

5 Trustees Remuneration and Expenses

No remuneration or expenses have been paid to the Trustees

6 Long Term Liability

The Football Foundation are in the process of creating a Charge over the land containing the 3G Pitch created using funding provided by them.

In the event that Shaftesbury Youth Club cease to use the land and pitch funded by the Football Foundation for the specific purpose of football activities, Shaftesbury Youth Club are required to return those funds to the Football Foundation. There are other circumstances which would entail the repayment but the final charge has not yet been raised so the exact details are as yet just in the General Terms agreed to in clauses 13 and 14.

In the event of a funding clawback by the Football Foundation, the potential liability would be £1,012,720.

SHAFTESBURY YOUTH CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2024
Continued

7 Employees Emoluments

	2024	2023
Salaries and Volunteer Expenses	216,883	216,213
National Insurance	15,216	11,508
Pension Costs - Defined Contributions	<u>2,562</u>	<u>1,910</u>
	<u>234,661</u>	<u>229,631</u>

There are no employees with remuneration in excess of £60,000

The average number of employees during the period was 16
(2023 -16)

7 Independent Examiner's Fees and Cost of Investment Management Costs

	2024	2023
Examination Fees	<u>650</u>	<u>600</u>

8 Capital commitments

We have entered into a contract for the provision of a full size 3G football pitch, with Tarketts, at a cost of £1,013,820, which will be funded by Football Foundation grants of that amount.

The Football Foundation will put a charge on the land on which the 3G has been built to ensure the pitch is used in accordance with our Agreement with them for the provision of pitches for football training and matches.

SHAFTESBURY YOUTH CLUB

Patrons

C Jeans	Sharp
M. Kalil	R R Stewart
M J Fairclough	R Sutton
D. Price	Behrend Trust
Rutherford	Sadler Trust
Shone	Bibby Trust

Other Donors

Revenue

Bauer Radio	John Moores
Community Foundation	P H Holt
CRH Charitable Trust	Pilkingtons
Edsentrall Community Fund	Rathbones Trust
Feeding Britain	Rotary
Garfield Weston	Steve Morgan Foundation
Ground Works	Viola
Koala	Wirral Borough Council
Locust Society	

Capital

Bernard Sunley Foundation	The Johnson Foundation
Cadence	Magenta
The Duchy of Lancaster	P H Holt
Eleanor Rathbone Trust	Pilkingtons

Council wishes to thank all patrons, sponsors and donors and also all anonymous donors for their support, which is greatly appreciated.

SHAFTESBURY YOUTH CLUB

England & Wales - Charity number 520021

Accounts

SHAFTESBURY YOUTH CLUB

(Registered charity number 520021)

Established 15 January 1886

Mendip Road, Prenton, Wirral, Merseyside, CH42 8NU

Telephone: 0151 608 7165

Email: admin@shaftesburyyouthclub.org.uk

www.shaftes.org.uk (golden giving)

**ONE HUNDRED AND THIRTY SEVENTH
ANNUAL REPORT**

AND

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2023

TO BE PRESENTED TO THE ANNUAL MEETING

SHAFTESBURY YOUTH CLUB
ONE HUNDRED AND THIRTY SEVENTH
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INDEX

1	Chair's Report
2	Chief Executive Officer's Report
3	Treasurer's Report
4	Independent Examiner's Report
5	Statement of Financial Activities
6	Balance Sheet
8-11	Notes to the Accounts
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SHAFTESBURY YOUTH CLUB

OFFICERS

Sporting President

M Palios

Council Members

B Eaton (Chairman)
K Penny (Treasurer)
S G Brady
J A Barnes
A Mellor

M J Fairclough
D R Ray
M Sagar (resigned 20th September 2023)
A P Morris (appointed 15th May 2023)

Chief Executive Officer

Janice Monty

Bankers

Lloyds TSB Bank plc, 355 Woodchurch Road, Prenton, Wirral, CH42 8PE

Independent Examining Accountant

V Wynne, FCCA, Haines Watts Wirral Limited, 1 Abbots Quay, Monks Ferry, Birkenhead, Wirral, CH41 5LH

Investment Advisers

Rathbone Investment Management Limited, Port of Liverpool Building, Pier Head, Liverpool, L3 1NW

Solicitors

Goldsmith Williams, Mersey Chambers, 5 Old Churchyard, Liverpool, L2 8TX

Shaftesbury Youth Club
Chair's Report
for The Year Ended 5th April 2023

This is my sixth year as Chair of Shaftesbury Youth Club. The financial challenges are greater than ever, especially with the loss of some £60,000 of funding from Wirral Borough Council. However, the Club, established in 1886 and being the second oldest youth club in the United Kingdom, is up for the challenge. Changes have been made, or are planned. that will ensure the future of the Club.

New projects, developing existing projects and future proofing have been a major theme for the year 2022/2023. Frustrations with delays to the new 3G football pitch, both in planning terms and the financial processes with the Football Association, have affected the projected income streams coming into the Club for the financial year. This means a greater dependence on grant applications. The work going on behind the scenes for grant applications cannot be underestimated, as well as following up monitoring requirements. The Accounts reflect these needs for special provisions, due to all the planned new work.

A major consideration for both Trustees and the CEO this year has been the problems associated with a particular member of staff (who has now left the Club). This issue has diverted significant time and resources from the development of the Club. Although the Club is small in terms of staff numbers, HR problems had to be dealt with as if it was a big organisation, with all the HR resources available. Professional external advice was sought as and when required – a further drain on financial resources.

There continues to be a noticeable change following the Covid pandemic. Attendance at the Youth Club is still disappointingly low. Gone are the halcyon days of over 100 in attendance on a Friday night. This is why the huge success of the After School Club and School Holiday Club is essential in attracting new members to the Youth Club. It is important to offer a transitional route that ensures younger members feel safe and not overawed when mixing with older Youth Club members.

The development of the community aspect of the Club continues to be reflected in the work of the Social Supermarket and the Warm Hub Programme. This is enhanced by the use of our minibus by other community organisations such as the Paul Lavell Trust, New Ferry Rangers FC, Youth Federation, Mersey Park School, and others. The continued development of the garden and allotment offer more opportunities for use by the local community. Access to the garden and allotment is now available through a new secure gate.

Thank you to all the team and volunteers for their efforts this past year. The many comments and feedback have been very positive and a credit to all. Once again, a further special Thank You goes to Keith Penny, our Treasurer and Sue Hughes, Grants Manager, for their work behind the scenes.



Barry Eaton
Chair, Shaftesbury Youth Club

24th September 2023

Shaftesbury Youth Club

Annual Report 2022/2023

This year there has been a focus on the development of the new 3G All Weather Pitch and, finally, all the funding and associated plans have all been approved. The building of the pitch will begin later this year and be ready to use by January 2024.

Once more we have delivered a variety of activities and innovation, especially the holiday clubs. During the Summer, October and February half term and Easter, our holiday activity club saw over 105 children daily participating. This included sport, art and craft, singing and dancing, scootering, skateboarding and roller skating. Each child was able to eat breakfast, snacks and lunch. The change this year was that all meals and snacks needed to be healthy and in line with School Standards. We met this challenge and, during our monitoring meeting, we were complimented on how well we had achieved this.

In December we were fortunate to receive funding through the ASDA Foundation, where they supplied a Winter Wonderland for all our children. This consisted of people sized snow globes with snow, Santa's Grotto, Reindeer Derby and lots of food. The Grinch also made an appearance, much to the delight of the children, although there were a few who were apprehensive.

During this year, we have continued to provide food hampers for local people who are struggling, as well as a friendly ear to help reduce isolation.

Our Youth Club is growing from strength to strength, with numbers increasing from around 3 or 4 after Covid to now having 30 on a regular basis, 3 times a week. 'The Future is Bright Group' (young people with an additional need) has also grown from around 12 to 20 per session. The staffing ratio of this is high, due to the complexity of the young people, to make sure that they are safe and have fun.

Our afterschool club consistently has around 70, 6–11-year-olds per day. This club is so popular that we have had to employ more staff. As they come in, we feed them and they choose which activity they want to do. As part of this, we ran a 10-week cooking club and a 6 week DJ project, where we support our most vulnerable children and work with them in a small group so that they have time to explore their feelings, talk about what worries them, but most of all have fun and learn new skills.

Our Social Supermarket grows from strength to strength, with more local people accessing this. The kettle is always on and an army of volunteers help to run this. Mondays in the Social Supermarket is really busy as hot food is prepared for them. A variety of activities, such as quizzes, sing song and music to name a few. Thursdays is 'pamper day', where people can come and have a shoulder or hand massage and meet new people and make friends. Our young people have also sat with them, showing them how to use tablets and phones. This has gone down well and we are planning to have this as a more regular activity.

The football season began in September, as usual, and some of our teams had a successful season, as shown below. Each Shaftes team, even if they have not won a cup or competition, are winners and they should be proud of themselves for working hard, playing fair and treating the opposition with respect.

U15 Division 1 Top Cup winners
U11 Brazil – U12 Division 1 Top Cup winners (Played a year up)
U10 Top cup winners
U11 Brazil – Flamingo Land Top Cup Champions
U13s both teams, Top and Middle cup winners Greenleas Tournament
U12 Vipers – Top Cup winners Greenleas Tournament
U11 Scorpions – League and Top cup winners
U11 Athletic Flamingo Land Middle cup winners
U11 Blades – Middle cup winners Oldershaw Tournament

I would like to take this opportunity to say thank you to all the Coaches and Volunteers, who give up their time to help support the work of this organisation as, without them, it would not be possible to provide the wealth of activities we provide. A big thanks to the staff who, through this year, have risen to the challenge and have diversified their work to continue to support children, young people and families.



Janice Monty

24th September 2023

SHAFTESBURY YOUTH CLUB

TREASURER'S REPORT

FOR THE YEAR ENDED 5 APRIL 2023

AIMS AND OBJECTIVES

To operate a Youth Club and, in particular but without prejudicing to the generality of the foregoing, to help and educate young people of both sexes through their leisure time activities so as to develop their physical, mental and spiritual capacities as they grow to full maturity as individuals and members of society and that their conditions of life be improved.

Provided it does not affect or impair the primary use of the Club's premises as a Youth Club, to make its premises and facilities available for community purposes, whether or not for reward.

The Trustees consider these objectives have been carried out with due regard to the public interest.

FINANCIALS

There was a loss for the year of £46,307 and the amount received in Grants, less paid out in the year, resulted in a £114,569 spend.

The loss means we ended the year with unrestricted reserves of £147,197 and unspent specific grants of £149,274, of which £118,110 are capital.

We have earmarked £70,000 of the surplus for the cost of the work on the Pavilion and 3G Pitches and roof repair. £45,000 of the earmarked funds have been transferred to Realised Reserves to cover the loss.

Specific grants received for the Pavilion and 3G during the year totalled £214,981 and we have spent £277,970. The deficit of £62,989 has been deducted from the brought forward figure of £181,099, giving us a total of £118,110 still available for the Project, which is expected to cover the project cost.

The pavilion work is completed and the 3G is well underway.

It has been a pleasure working with all involved at the Club, but, as always, Janice, Sue, Barry and Debbie are due a special thank you.



Keith Penny
Treasurer

Dated: 24th September 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

SHAFTESBURY YOUTH CLUB

A report to the Trustees on my examination of the Accounts of Shaftesbury Youth Club for the year ended 5th April 2023 which are set out on pages 5 to 11.

Responsibilities and basis of report

As the Trustees of the Charity, 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 Charity'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

I can confirm that I am qualified to undertake the examination because I am a Chartered Certified Accountant, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 the accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2 the Accounts do not accord with those records; or
- 3 The Accounts do 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.

Signed: V Wynne

September 24 2023

V Wynne, FCCA
1 Abbots Quay
Monks Ferry
Birkenhead
Wirral
CH41 5LH

SHAFTESBURY YOUTH CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2023

	Restricted Funds £	Unrestricted Funds £	Total 2023 £	Total 2022 £
Incoming Resources				
Donations		31,651	31,651	13,651
Revenue Grants	199,809		199,809	292,547
Capital Grants	214,981		214,981	98,280
Members Subscriptions		1,109	1,109	2,741
Sport		40,378	40,378	33,105
Teaching		25,552	25,552	9,190
Rent and Room Hire		27,738	27,738	26,752
Canteen		14,820	14,820	10,388
Investment Income		1,721	1,721	1,717
NI Rebate (Furlough 2022)		5,000	5,000	4,722
Social Supermarket & Hampers		<u>47,512</u>	<u>47,512</u>	<u>11,713</u>
	<u>414,790</u>	<u>195,481</u>	<u>610,271</u>	<u>504,806</u>
Expenditure				
Depreciation	19,202	-	19,202	19,011
Fixed assets expenditure	277,970	-	277,970	-
Staffing Costs (Including volunteers' expenses)	175,083	54,548	229,631	189,315
Activities	17,180	23,002	40,182	34,809
Insurance	3,000	10,425	13,425	11,320
Utilities	9,304	14,157	23,461	16,289
Repairs, Maintenance & Cleaning	1,500	20,290	21,790	34,911
Sport	2,400	20,295	22,695	17,647
Vehicle & Travel Expenses	1,500	6,707	8,207	6,382
Canteen	-	12,000	12,000	2,200
Post, Stationery, Telephone & Computer	1,000	5,562	6,562	6,424
Consultancy & Professional	2,000	30,330	32,330	17,587
Investment Management Costs	-	621	621	649
Social Supermarket & Hampers	<u>19,220</u>	<u>39,132</u>	<u>58,352</u>	<u>55,326</u>
	<u>529,359</u>	<u>237,069</u>	<u>766,428</u>	<u>411,870</u>
Surplus/(Loss) on Ordinary Activities	(114,569)	(41,588)	(156,157)	
Adjust spent on Fixed Assets	277,970	-	277,970	-
Realised Profit (Loss) on Investments		(77)	(77)	12
Unrealised Gain/(Loss) on Investments		<u>(4,642)</u>	<u>(4,642)</u>	<u>3,827</u>
Surplus/(Loss) for the Year	<u>163,401</u>	<u>(46,307)</u>	<u>117,094</u>	<u>96,775</u>

SHAFTESBURY YOUTH CLUB

BALANCE SHEET AS AT 5 APRIL 2023

	Notes	Restricted £	Unrestricted £	Total 2023 £	Total 2022 £
Fixed Assets					
Freehold Land & Buildings	2	521,120	-	521,120	243,150
Fixtures, Fittings & Equipment	2	<u>109,662</u>	-	<u>109,662</u>	<u>124,782</u>
		630,782	-	630,782	367,932
Investments					
Stock and Shares at Valuation	3	-	<u>53,743</u>	<u>53,743</u>	<u>58,264</u>
		<u>630,782</u>	<u>53,743</u>	<u>684,525</u>	<u>426,196</u>
Current Assets					
Trade Debtors			28,241	28,241	50,292
Prepaid & Stock			21,772	21,772	14,486
VAT			18,671	18,671	1,443
Cash at Bank and in Hand		<u>181,728</u>	<u>64,532</u>	<u>246,260</u>	<u>366,038</u>
		<u>181,728</u>	<u>133,216</u>	<u>314,944</u>	<u>432,259</u>
Current Liabilities					
Trade Creditors			22,278	22,278	9,125
Accruals and Deferred Income			<u>17,484</u>	<u>17,484</u>	<u>6,717</u>
			<u>39,762</u>	<u>39,762</u>	<u>15,842</u>
Net Current Assets		<u>181,728</u>	<u>93,454</u>	<u>275,182</u>	<u>416,417</u>
Net Assets		<u>812,510</u>	<u>147,197</u>	<u>959,707</u>	<u>842,613</u>
Funds	4	<u>812,510</u>	<u>147,197</u>	<u>959,707</u>	<u>842,613</u>

The Financial Statements were approved and authorised for issue by the Board.

Signed on behalf of the Board of Trustees



B Eaton

24th September 2023

**SHAFTESBURY YOUTH CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023**

1 Accounting Policies

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019), the Financial Reporting Standard application in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Freehold Property

Freehold property is held at fair value and its value is reviewed annually by the trustees.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment – 10/15% on cost

Investments

Investments are included in the balance sheet at valuation.

2 Fixed Assets	Freehold Land & Buildings	Fixtures, Fittings & Equipment
At cost brought forward 6 th April 2022	13,150	210,083
Valuation brought forward	230,000	
Additions in Year	277,970	4,082
Depreciation brought forward		(85,301)
Depreciation in the year		(19,202)
Depreciation at 5 April 2022	_____	_____
Net Book Value at 5 April 2023	<u>521,120</u>	<u>109,662</u>

SHAFTESBURY YOUTH CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023
Continued

3 Investments

	2023	2022
Value brought forward	58,264	60,142
Additions at Cost	4,158	-
Less Disposals at carrying value	(4,037)	(5,705)
Net Profit/(Loss) on revaluation	<u>(4,642)</u>	<u>3,827</u>
Valuation at 5 th April 2023	<u>53,743</u>	<u>58,264</u>

Reserves

Year ended 5 April 2022	Brought Forward 6 th April 2021	Surplus/(Deficit) in Year	Transfers	Carried Forward 5 th April 2022
Restricted				
A. Rydal	32,454	-	-	32,454
B. Fixed Assets	373,292	(19,011)	13,651	367,932
C. Revenue	31,659	31,883	-	63,542
D. Capital Grant	<u>94,470</u>	<u>98,280</u>	<u>(11,651)</u>	<u>181,099</u>
	<u>531,875</u>	<u>111,152</u>	<u>2,000</u>	<u>645,027</u>
Unrestricted				
Reserves Realised	52,677	80,076	(72,000)	60,753
Reserves Unrealised	18,006	3,827	-	21,833
Earmarked	<u>45,000</u>	<u>-</u>	<u>70,000</u>	<u>115,000</u>
	<u>115,683</u>	<u>83,903</u>	<u>(2,000)</u>	<u>197,586</u>
Total	<u>647,558</u>	<u>195,055</u>	<u>-</u>	<u>842,613</u>

SHAFTESBURY YOUTH CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023
Continued

Reserves Year ended 5 April 2023	Brought Forward 6 th April 2022	Surplus (Deficit) in year	Transfers	Carried Forward 5 th April 2023
Restricted				
A. Rydal	32,454			32,454
B. Fixed Assets	367,932	258,768	4,082	630,782
C. Revenue	63,542	(32,378)		31,164
D. Capital	<u>181,099</u>	<u>(62,989)</u>	<u> </u>	<u>118,110</u>
	<u>645,027</u>	<u>163,401</u>	<u>4,082</u>	<u>812,510</u>
Unrestricted				
Realised Reserves	60,753	(41,665)	40,918	60,006
Unrealised Reserves	21,833	(4,642)	-	17,191
Earmarked	<u>115,000</u>	<u>-</u>	<u>(45,000)</u>	<u>70,000</u>
	<u>197,586</u>	<u>(46,307)</u>	<u>(4,082)</u>	<u>147,197</u>
Total	<u>842,613</u>	<u>117,094</u>	<u>-</u>	<u>959,707</u>

- A. Rydal monies were received from another Youth Club and can only be spent in line with their constitution.
- B. All Fixed Assets are used in the carrying out of the Club's charitable activities and are not surplus to requirements.
- C. These are various specific revenue grants not spent by the year end.
- D. These are capital grants not spent by the year end relating to the proposed new 3G and pavilion refurbishment and extension.
- E. £45,000 of the earmarked reserves at 2002 have been transferred back into available reserves. The £70,000 balance is to cover roof repairs, resurfacing existing 3G and go towards the Pavilion and new 3G to be spent in 2023/24.

The remaining reserves held are to cover future running costs.

5 Trustees Remuneration and Expenses

No remuneration or expenses have been paid to the Trustees

SHAFTESBURY YOUTH CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2023
Continued

6 Employees Emoluments

	2023	2022
Salaries and Volunteer Expenses	216,213	181,292
National Insurance	11,508	7,274
Pension Costs - Defined Contributions	<u>1,910</u>	<u>749</u>
	<u>229,631</u>	<u>189,315</u>

There are no employees with remuneration in excess of £60,000

The average number of employees during the period was 16
(2022 -16)

7 Independent Examiner's Fees and Cost of Investment Management Costs

	2023	2022
Examination Fees	600	600

8 Capital commitments

We have entered into a contract for the provision of a full size 3G football pitch, with Tarketts, at a cost of £1,013,820, which will be funded by Football Foundation grants of that amount.

The Football Foundation will put a charge on the land on which the 3G will be built to ensure the pitch is used in accordance with our Agreement with them for the provision of pitches for football training and materials.

SHAFTESBURY YOUTH CLUB

Patrons

S Behrend

L Bibby

A T Chape

Cockeran Estate

Mr & Mrs R Cook

C Jeans

M. Kalil

D. Price

Rutherford

Shane

Sharp

R R Stewart

R Sutton

Other Donors

Revenue

ASDA Foundation

Bauer Radio

CIF

Community Foundation

David Wallis

Edsentrail Community Fund

Koala

Locust Society

Oxton Secret Gardens

John Moores

Rathbones Trust

Shepherd Street

Capital

Duchy of Lancaster

Football Foundation

P H Holt

Magenta

Pilkingtons

Sport England

Council wishes to thank all patrons, sponsors and donors and also all anonymous donors for their support, which is greatly appreciated.

SHAFTESBURY YOUTH CLUB

England & Wales - Charity number 520021

Accounts



Charity Commission Annual Return 2022

SHAFTESBURY YOUTH CLUB

Charity registration number: 520021

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2022.

PART A - Charity information

Financial period

Financial period start date

06/04/2021

Financial period end date

05/04/2022

Income and spending

Income £

£ 603,086

Spending £

£ 408,831

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

How many contracts did your charity have with central government or local authorities?

What was the total value of these contracts?

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

How many grants did your charity receive from central government or local authorities?

What was the total value of these grants?

Income from outside the UK

Did your charity receive income from outside the UK?

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 35,874

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

Financial controls

Did your charity review its internal financial controls?

Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

PART B - Financial information

Account type

Does your charity prepare:

Income and endowments

Donations & legacies

Of the total donations & legacies
what amount is Endowments received

Of the total donations & legacies
what amount is Legacies

Other trading activities

Investment income

£ 1,717

Income from charitable activities

£ 576,005

Other income

£ 0

Total Income and endowments

£ 603,086

Expenditure**Expenditure on raising funds**

£ 21,600

**Of the total expenditure on raising funds
what value is Investment
management costs**

£ 0

Other expenditure

£ 0

Expenditure on charitable activities

£ 387,231

**Of the total expenditure on
charitable activities
what value is Grants to institutions**

£ 0

**Of the total expenditure on
charitable activities
what value is Governance costs**

£ 1,249

Total Expenditure

£ 408,831

Gains/(losses)

Gains/(losses) on revaluation of fixed assets

This figure should be prefixed with the minus symbol if it is a negative value.

Actuarial gains/(losses) on defined benefit pension schemes

This figure should be prefixed with the minus symbol if it is a negative value.

Net gains/(losses) on investments

This figure should be prefixed with the minus symbol if it is a negative value.

Other gains/(losses)

This figure should be prefixed with the minus symbol if it is a negative value.

Assets

Total fixed assets

Of the total fixed assets what value is Fixed asset investments

Total current assets

Of the total current assets what value is Current asset investments

Of the total current assets what value is Cash at bank and in hand

Funds

Endowment funds

£ 0

Restricted funds

£ 645,027

Unrestricted funds

£ 197,586

Total Funds

£ 842,613

Liabilities

Creditors due within 1 year

£ 15,842

Creditors falling due after one year and provisions

£ 0

Defined benefit pension scheme
asset/(liability)This figure should be prefixed with a
minus symbol if it is a negative value

£ 0

Total net assets/(liabilities)

£ 842,613

Additional information

Support costs

£ 45,000

Depreciation charge for the year

£ 19,011

Level of reserves

£ 197,586

Average number of employees

16

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

SHAFTESBURY YOUTH CLUB

England & Wales - Charity number 520021

Accounts

SHAFTESBURY YOUTH CLUB

(Registered charity number 520021)

Established 15 January 1886

Mendip Road, Prenton, Wirral, Merseyside, CH42 8NU

Telephone: 0151 608 7165

Email: admin@shaftesburyyouthclub.org.uk

www.shaftes.org.uk (golden giving)

ONE HUNDRED AND THIRTY FIFTH
ANNUAL REPORT

AND

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2021

TO BE PRESENTED TO THE ANNUAL MEETING

SHAFTESBURY YOUTH CLUB

OFFICERS

President

N Palios

Sporting President

I St John

Council Members

B Eaton (Chairman)

J Barnes (Appointed 12th October 2021)

S G Brady

M J Fairclough

P Landsborough

K Penny (Treasurer)

A Mellor (Appointed 12th October 2021)

A Parnell (Resigned 31st March 2021)

D R Price

D R Ray

M Sagar (Appointed 12th October 2021)

Chief Executive Officer

Janice Monty

Bankers

Lloyds TSB Bank Plc, 355 Woodchurch Road, Prenton, Wirral, CH42 8PE

Independent Examining Accountant

V Wynne, FCCA, Haines Watts Wirral Limited, 1 Abbots Quay, Monks Ferry, Birkenhead, Wirral, CH42 5LH

Investment Advisers

Rathbone Investment Management Limited, Port of Liverpool Building, Pier Head, Liverpool, L3 1NW

Solicitors

Goldsmith Williams, Mersey Chambers, 5 Old Churchyard, Liverpool, L2 8TX

SHAFTESBURY YOUTH CLUB
ONE HUNDRED AND THIRTY FOURTH
ANNUAL REPORT

AND

STATEMENTS OF ACCOUNTS

FOR THE YEAR ENDED 5 APRIL 2021

INDEX

1	Chair's Report
2-3	Chief Executive Officer's Report
4	Treasurer's Report
5	Independent Examiner's Report
6	Statement of Financial Activities
7	Balance Sheet
8-11	Notes to the Accounts
12	Patrons/Sponsors/Other Donors/Project Funding

SHAFTESBURY YOUTH CLUB

Chair's Report

For The Year Ended 5th April 2021

This is my fourth full year as Chair of Shaftesbury Youth Club and what a year it has been. The Covid pandemic has had a major effect on all businesses large and small. It is important to say and give thanks to central and local government for the Covid Business Grants and Furlough scheme which has kept the club afloat when our income streams collapsed.

This does not mean the Club has stood still during this period. Our major project the £1.1m investment in a 3G full sized artificial pitch and refurbishment of the Pavilion changing rooms is still on track. Financial estimates in 20/21 indicate the Football Association are willing to fund the total cost of £820,000 with SYC funding the refurbishment of the Pavilion currently estimated at £310,000, although this is considered too high. Financial pledges made now amount to £240,000 with work continuing to bridge the current gap in funding. The Club sees the introduction of the new 3G pitch as a major income earner for the future.

The Club also opened up the Social Supermarket which is a major change in our business activities. This follows an assessment by the Lottery Business Consultant in 2018 who described the Club as a failing business and needed to consider other avenues of income generation. The supermarket has been a huge success and continues to grow. This also has the added bonus of generating a community group of volunteers from the local area.

Some staff have been furloughed although others have, through necessity, been kept employed such as CEO, Community Co-ordinator and Groundsman. The grass does not stop growing through the pandemic shutdown. We now have 14 acres of grass to maintain and prepare for the return of football. Following improved maintenance regimes there are now 4 pitches in operation together with a separate training pitch used by Tranmere Rovers College.

The commitment of staff and volunteers is a credit to the Club staff (Janice, Debbie, Michelle, Monty, Leanne and Mr Kelly), volunteers and coaches who without their help the Club would not function and the young people of the local area would lose an important amenity. A further thank you goes to Keith Penny our treasurer for overseeing our financial business and Sue Hughes for her outstanding work in bringing in grant funding for a whole range of projects.



Barry Eaton
Chair, Shaftesbury Youth Club

5th September 2021

SHAFTESBURY YOUTH CLUB

CEO Report

For The Year Ended 5th April 2021

Each year I report that it has been a unique one and last year is no exception. Covid 19 played a major part in disruption of our activities due to national lockdown as well as restrictions such as numbers and distancing but despite this, we have still had a very successful year. During this time we quickly adapted our activities and how we delivered them. We set up activities virtually on WhatsApp and Zoom so that we could continue to provide support and help as well as some challenges to our young people. By using this media we were able to set daily challenges of art, sport as well as hold a Talent competition and they made a video which was a song about being different and the young people also learned some Makaton to be able to communicate with those who may have hearing impairments.

Another new initiative during this period was the opening of our Social Supermarket. This was done in partnership with Feed Birkenhead/Feed Britain and this soon became a lifeline for many local people who had been feeling isolated and struggling with their emotional well-being. The kettle is always on and an army of volunteers help to run this.

We have also been busy delivering food hampers to local people who are in need as part of the winter Covid grant from Wirral Council. We were also part of the Free Schools Meals initiative from Wirral Council and this saw us sourcing, packing and delivering both at Christmas and Easter School holidays 1,300 hampers to children and families in receipt of free school meals.

During the Summer, October and February half term we provided for a holiday activity club which saw over 100 children on a daily basis participating in a variety of activities such as sport, art and craft, singing and dancing, scootering, skateboarding and roller skating. Each child was given breakfast, lunch and in some cases a 'grab bag' for tea to share with their family.

Due to restrictions we were not able to open our youth club but our afterschool club went from strength to strength with numbers at around 70 per day. This club is so popular that we have had to create a small waiting list as well as employ more staff. As they come in we feed them and then they choose which activity they want to do. We also, as part of this, ran a 10 week cooking club where we support our most vulnerable children and work with them in a small group so that they have time to explore their feelings, talk about what worries them but most of all have fun and learn new skills.

Future is Bright additional needs club has continued to grow. During lockdowns we provided a virtual service to these young people by giving them a daily challenge and the week ended with a virtual competition staff v young people and parents.

Our Taekwondo club has been running here for over 40 years and continues to attract good numbers of children and young people. This club is run by volunteers with all the coaches giving their time free of charge. It helps to build confidence to all taking part but most of all there are a number of young people with ADHD or Autism and they are able to express themselves through this sport as well as help develop control of their emotions and behaviour. Grading continues for participants so that they can gain the awards they deserve for their hard work and endeavour.

The football season as usual started in September but was soon disrupted which meant coaches had to engage with their players virtually for welfare checks and also set them fitness goals which they could achieve on their own at home. March 2021 saw the season begin once again and despite all the stop/start our under 13 team won the Cheshire Cup for their age group which was a great achievement especially since it had been over 20 years since a Shaftes team won this award.

Work has begun with Cheshire FA and The Football Foundation along with a number of partners to renovate our existing pavilion and to build an 11 v 11 3G all-weather facility which will allow for football all year round and less dependent on the weather. This will also allow us to further develop our football offer for the local community.

I would like to take this opportunity to thank all the coaches and volunteers who give up their time to help support the work of this organisation as without them it would not be possible to provide the wealth of activities we provide. A big thanks to the staff who through this difficult year have risen to the challenge and have diversified their work in order to continue to support children, young people and families.

Janice Monty
CEO Shaftesbury Youth Club

A handwritten signature in black ink that reads "Janice Monty". The signature is fluid and cursive, with a large loop at the end of the name.

5th September 2021

SHAFTESBURY YOUTH CLUB

TREASURER'S REPORT

FOR THE YEAR ENDED 5TH APRIL 2021

AIMS AND OBJECTIVES

To operate a Youth Club and, in particular but without prejudicing to the generality of the foregoing, to help and educate young people through their leisure time activities so as to develop their physical, mental and spiritual capacities as they grow to full maturity as individuals and members of society and that their conditions of life be improved.

Provided it does not affect or impair the primary use of the Club's premises as a Youth Club, to make its premises and facilities available for community purposes, whether or not for reward.

The Trustees consider these objectives have been carried out with due regard to the public interest.

FINANCIALS

Despite Covid affecting the opening of the club we have, thanks to the furlough scheme and support grants, shown a profit for the year of £41.950 and have had £66.725 in specific grants not spent by the year end.

Note 4 on page 8 and 9 show the movement in reserves for the two years ended 5th April 2021 and we end the year with £115.683 in unrestricted reserves £45.000 of which we have earmarked to cover the future cost of roof repairs, resurfacing the existing 3G pitches and covering the impending loss of the Wirral Borough Council grant of £27.200 pa which will stop at the end of this calendar year.

It has been a pleasure working with all involved at the Club, but, as always, Janice, Sue, Barry, Michelle and Debbie are due a special thank you.

Keith Penny
Treasurer



15th October 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF

SHAFTESBURY YOUTH CLUB

A report to the Trustees on my examination of the Accounts of Shaftesbury Youth Club for the year ended 5th April 2021 which are set out on pages 5 to 8.

Responsibilities and basis of report

As the Trustees of the Charity, 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 Charity'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.

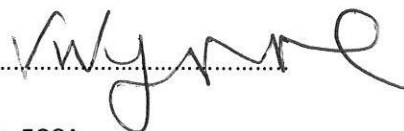
Independent Examiner's Statement

I can confirm that I am qualified to undertake the examination because I am a Chartered Accountant, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 the accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- 2 the Accounts do not accord with those records; or
- 3 The Accounts do 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.

Signed:  11/11/21

V Wynne, FCCA
1 Abbots Quay
Monks Ferry
Birkenhead
Wirral
CH41 5LH

SHAFTESBURY YOUTH CLUB
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2021

	Restricted Funds £	Unrestricted Funds £	Total 2021 £	Total 2020 £
Incoming Resources				
Donations	-	21.546	21.546	18.750
Grants	169.716	65.201	234.917	168.874
Members Subscriptions	-	207	207	3.315
Sport	-	19.990	19.990	45.041
Teaching	-	3.230	3.230	15.387
Rent and Room Hire	-	12.141	12.141	17.214
Canteen	-	826	826	10.090
Investment Income	-	1.341	1.341	2.199
Furlough Grant	34.173	-	34.173	-
Hampers	-	93.526	93.526	-
Social Supermarket	-	7.978	7.978	-
	<u>203,889</u>	<u>225,986</u>	<u>429,875</u>	<u>280,870</u>
Expenditure				
Depreciation	17.900	-	17.900	14.095
Staffing Costs (Including volunteers' expenses)	105.029	33.793	138.822	118.364
Redundancy Costs	-	-	-	6.666
Insurance	-	11.185	11.185	11.186
Utilities	-	10.758	10.758	15.090
Repairs, Maintenance & Cleaning	600	22.597	23.197	28.909
Sport	12.435	7.355	19.790	32.814
Vehicle & Travel Expenses	-	3.081	3.081	2.865
Canteen	-	2.173	2.173	9.672
Post, Stationery, Telephone & Computer	-	3.393	3.393	1.964
Consultancy & Professional	-	13.670	13.670	9.452
Investment Management Costs	-	523	523	622
Social Supermarket	1.200	7.621	8.821	-
Hampers	-	72.911	72.911	-
	<u>137,164</u>	<u>189,060</u>	<u>326,224</u>	<u>251,699</u>
Surplus on Ordinary Activities	66.725	36.926	103.651	29.171
Realised Profit (Loss) on Investments		287	287	(152)
Unrealised Gain/(Loss) on Investments		4.737	4.737	(3.173)
Surplus for the Year	<u>66.725</u>	<u>41.950</u>	<u>108.675</u>	<u>25.846</u>
Total funds brought forward			<u>538.883</u>	<u>513.037</u>
Total funds carried forward			<u>647.558</u>	<u>538.883</u>

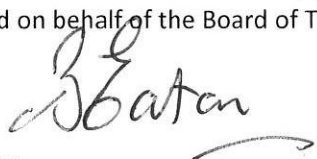
SHAFTESBURY YOUTH CLUB
BALANCE SHEET AS AT 5 APRIL 2021

	Notes	Restricted £	Unrestricted £	Total 2021 £	Total 2020 £
Fixed Assets					
Freehold Land & Buildings	2	231,500	0	231,500	230,000
Fixtures, Fittings & Equipment	2	<u>141,792</u>	<u>0</u>	<u>141,792</u>	<u>159,692</u>
		373,292	0	373,292	389,692
Investments					
Stock and Shares at Valuation	3	<u>0</u>	<u>60,142</u>	<u>60,142</u>	<u>51,569</u>
		<u>373,292</u>	<u>60,142</u>	<u>433,434</u>	<u>441,261</u>
Current Assets					
Trade Debtors			12,313	12,313	14,468
Prepaid			8,188	8,188	9,486
Cash at Bank and in Hand		<u>158,583</u>	<u>47,603</u>	<u>206,186</u>	<u>85,891</u>
		<u>158,583</u>	<u>68,104</u>	<u>226,687</u>	<u>109,845</u>
Current Liabilities					
Trade Creditors		0	8,463	8,463	9,301
Accruals and Deferred Income		<u>0</u>	<u>4,100</u>	<u>4,100</u>	<u>2,922</u>
			<u>12,563</u>	<u>12,563</u>	<u>12,223</u>
Net Current Assets		<u>158,583</u>	<u>55,541</u>	<u>214,124</u>	<u>97,622</u>
Net Assets		<u>531,875</u>	<u>115,683</u>	<u>647,558</u>	<u>538,883</u>
Funds	4	<u>531,875</u>	<u>115,683</u>	<u>647,588</u>	<u>538,883</u>

The Financial Statements were approved and authorised for issue by the Board.

Signed on behalf of the Board of Trustees

B Eaton
Chairman



15th October 2021

**SHAFTESBURY YOUTH CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2021**

1 Accounting Policies

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1st January 2019), the Financial Reporting Standard application in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Freehold Property

Freehold property is held at fair value and its value is reviewed annually by the trustees.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, fittings and equipment – 10/15% on cost

Investments

Investments are included in the balance sheet at valuation.

2 Fixed Assets	Freehold Land & Buildings	Fixtures, Fittings & Equipment
At cost brought forward 6 th April 2020	0	208,082
Valuation brought forward	230,00	0
Additions	<u>1,500</u>	<u>0</u>
Cost / valuation at 5 April 2021	<u>231,500</u>	<u>208,082</u>
Depreciation brought forward	0	48,390
Depreciation in the year	<u>0</u>	<u>17,900</u>
Depreciation at 5 April 2021	<u>0</u>	<u>66,290</u>
Net Book Value at 5 April 2021	<u>231,500</u>	<u>141,792</u>

SHAFTESBURY YOUTH CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2021
Continued

3	Investments	2021		2020
	Value brought forward	51,569		55,289
	Additions at Cost	20,425		0
	Less Disposals at carrying value	(16,907)		(547)
	Net Profit/(Loss) on revaluation	<u>5,055</u>		<u>(3,173)</u>
	Valuation	<u>60,142</u>		<u>51,569</u>
	Reserves			
	Year ended 5 April 2020	Brought Forward	Surplus/(Deficit) in Year	Transfers
				Carried Forward
	Restricted			
	A. Rydal	32,454	0	0
	B. Fixed Assets	362,315	(14,095)	41,472
	C. Other Revenue	38,920	(21,666)	0
	D. Capital Grant	<u>0</u>	<u>54,671</u>	<u>(30,421)</u>
		<u>433,689</u>	<u>18,910</u>	<u>11,051</u>
	Unrestricted			
	Reserves Realised	62,906	10,109	(11,051)
	Reserves Unrealised	<u>16,442</u>	<u>(3,173)</u>	<u>0</u>
		<u>79,348</u>	<u>6,936</u>	<u>(11,051)</u>
	Total	<u>513,037</u>	<u>25,846</u>	<u>0</u>
				<u>538,883</u>

SHAFTESBURY YOUTH CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2021
Continued

Reserves				
Year ended 5 April 2021	Brought Forward	Surplus (Deficit)	Transfers	Carried Forward
	6/4/20	in year		5/4/21
Restricted				
A. Rydal	32,454	0	1,500	32,454
B. Fixed Assets	389,692	(17,900)	0	373,292
C. Other	17,254	14,405	0	31,659
D. Capital Grants	<u>24,250</u>	<u>70,220</u>	<u>0</u>	<u>94,470</u>
	<u>463,650</u>	<u>66,725</u>	<u>1,500</u>	<u>531,875</u>
Unrestricted				
Reserves Realised	61,964	37,213	(46,500)	52,677
Reserves Unrealised	13,269	4,737	0	18,006
Earmarked	<u>-</u>	<u>-</u>	<u>45,000</u>	<u>45,000</u>
	<u>75,233</u>	<u>41,950</u>	<u>(46,500)</u>	<u>115,683</u>
Total	<u>538,883</u>	<u>108,675</u>		<u>647,558</u>

- A. Rydal monies were received from another Youth Club and can only be spent in line with their constitution.
- B. All Fixed Assets are used in the carrying out of the Club's charitable activities and are not surplus to requirements.
- C. These are various specific revenue grants not spent by the year end all.
- D. These are capital grants not spent by the year end relating to the proposed new 3G and pavilion refurbishment and extension.
- E. Earmarked Reserves are to cover future costs of roof repair, resurfacing existing 3G and covering the loss of the Wirral Borough Council grant of £27,200 pa

The remaining reserves held are to cover future running costs.

5 Trustees Remuneration and Expenses

No remuneration or expenses have been paid to the Trustees

**SHAFTESBURY YOUTH CLUB
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2021
Continued**

6 Employees Emoluments

	2021	2020
Salaries	134,651	113,731
National Insurance	3,278	3,450
Pension Costs - Defined Contributions	<u>893</u>	<u>1,183</u>
	<u>138,822</u>	<u>118,364</u>

There are no employees with remuneration in excess of £60,000.

The average number of employees during the period was 16.

7 Independent Examiner's Fees and Cost of Investment Management Costs

	2021	2020
Examination Fees	600	100
Investment Management Costs	<u>523</u>	<u>622</u>

SHAFTESBURY YOUTH CLUB
Patrons

A T Chape	L J Rogers
C Jeans	M J Fairclough
D. Price	M. Kalil
J Campbell	N. Wharton
J Monty	Mr & Mrs P H D Toosey
J. Power	Mr & Mrs R Cook
	R R Steward

Other Donors

Revenue

Asda	Groundwork UK
Community Fund	Oxton Secret Gardens
Davies Wallace Foster	P. Bilton
Edsentrail Community Fund	Rotary Club of Birkenhead
Eleanor Rathbone	Youth Investment Fund
Football Foundation	Wirral Borough Council (Covid Grant)

Capital

Enterprise Development Fund
Football Foundation
Steve Morgan Foundation
Duchy of Lancaster

Council wishes to thank all patrons, sponsors and donors and also all anonymous donors for their support, which is greatly appreciated.