



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2023	To	31 03 2024

Section A Reference and administration details

Charity name STOCKPORT & DISTRICT WORKING LADS ASSOCIATION

Other names charity is known by STOCKPORT LADS CLUB

Registered charity number (if any) 520116

Charity's principal address HEMPSHAW LANE

STOCKPORT

Postcode SK1 4NT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr C Hall	Chairman		
2	Mr C Barber	Secretary		
3	Mr S M Tattersall FCA	Treasurer		
4	Mr A Nelstrop			
5	Mr B Guest			
6	Mr J Guest			
7	Mrs W Meikle			
8	Mrs J Ladd			
9	Mr D Meanwell		Until 30.11.2023	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Mr C Hall, Mr S M Tattersall	
Mr C Barber, Mr A Nelstrop	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Stockbroker	Arnold Stansby & Co Ltd	3 rd Floor, Fabric, 30 Queen St Manchester M2 5JJ

Name of chief executive or names of senior staff members (Optional information)

Mr H Hough (Club Leader)

Section B Structure, governance and management**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Deed dated 21 st May 1889
How the charity is constituted (eg. trust, association, company)	The charity is unincorporated and is registered with the Charity Commission
Trustee selection methods (eg. appointed by, elected by)	Election by Trustees

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The day to day activities of the club are organised by its club leader and its operations are managed by a committee whose members are the trustees. The committee usually meets approximately every 6 weeks, and receives a report from its club leader who is in attendance. The club is a member of the Greater Manchester Youth Federation, which provides support and programmes to its clubs.

The major risks facing the charity are-

- a) Ensuring adequacy of insurance of the building
- b) Ensuring procedures for safeguarding of its members are monitored and updated as necessary

Section C Objectives and activities**Summary of the objects of the charity set out in its governing document**

The principal object as set out in its governing document is 'the physical and social improvement and education of the working lads of Stockport and neighbourhood without reference to political parties'.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In the club emphasis is placed on encouraging mutual respect and positive behaviour, building young people's confidence and self-esteem and encouraging them to form healthy and mutually respectful relationships with each other and with others in the world. The club's staff and volunteers aim to help young people grow into mature and well-adjusted adults who will make a positive contribution to the community and to wider society. Many of the club's members volunteer to assist in the club sessions when they make a much valued contribution.

A wide range of activities offered to members include

-Football The club has 9 teams (under the name Offerton Park JFC) from reception to under 17's with training provided on four evenings

-Boxing Training and practice is provided by qualified coaches four evenings

-Residential holiday in Cumbria at Ormside Mill Residential Centre With a wide range of activities on offer

-Other activities including Karate, table tennis, a Rainbow unit, an early sensory unit, school and holiday childcare

Young ladies take part in the main activities above

The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The club was presented with a special recognition award by the High Sheriff of Greater Manchester in March 2024 in recognition of its longevity, the dedication of its volunteers in delivering outstanding recreational and educational opportunities for young people

A grant of £3045 was received in March 2024 from Vernon Charitable Foundation to help provide updated and new equipment and training facilities. The committee propose to apply this amount help improve its boxing activity.

Boxing

The boxing club has been affiliated to England boxing since the end of 2019, and is now entering its 3rd full season (ignoring closure during the lockdown). It is now well established in the local area as offering a stimulating and rewarding experience for young people.

We now have three senior coaches (level 2) and two coaches (level 1), and it is hoped that one of our ex boxers having recently qualified will join the coaching teams. During the year two members boxed competitively, and our aim for the following year is to double that number. The facility is open to all and though most children do not progress to the highest level, nevertheless nearly all children take something positive from the experience -improved fitness, self-discipline, comradeship and hopefully, fun.

Needed training equipment was added during the year thanks to a generous grant from the Vernon Building society.

This was the second year we have taken some of our boxers to Cumbria on an 'outward bound' experience, which was fond to be fun and rewarding.

We have had over sixty children come through our doors since 2019, with a current attendance of twenty. Of those fourteen recently had their doctors medical and are now registered and are eligible to spar and perhaps move onto competitive boxing in due course.

Interest in becoming a member continues and it is hoped additional beginners' classes will be added in the near future.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity aims to retain sufficient reserves to enable it to continue its activities and it is considered the amount of reserves should be equivalent to not less than nine months of anticipated expenditure. At 31.3.2024 this equated to a need to hold approximately £40,000 in reserves, which at that date stood at approximately £57,000.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal sources of funds as shown in the attached financial statements are members subscriptions and surplus on canteen sales, room hire income from community groups who provide services which benefit the members, the local community and disabled persons, and income from its investments. Expenditure is incurred to remunerate its club leader and to maintain and improve its property and equipment. The portfolio of investments is held by a stockbroker. Consideration is given to recommendations that they provide. The investment policy is to provide a balance of investment growth and an adequate return on investments

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	COLIN WRIGHT	STEPHEN TATTERSALL
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	5.7.2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

STOCKPORT LADS CLUB

No (if any)

Receipts and payments accounts

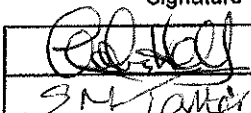
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For the period from	Period start date	To	Period end date
	1.4.2023		31.3.2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies & grants (note 1)	6,625	3,545	-	10,170	52,405
Members' subscriptions	12,853	-	-	12,853	11,387
Canteen takings	8,349	-	-	8,349	9,702
Dividends on investments	6,718	-	-	6,718	7,610
Interest on deposit accounts	31	-	-	31	41
Hire of Premises	17,069	-	-	17,069	17,062
Car Park rental income	1,675	-	-	1,675	-
Miscellaneous	43	-	-	43	-
Sub total (Gross income for AR)	53,363	3,545	-	56,908	98,207
A2 Asset and investment sales, (see table).					
Receipts from sale of investments	1,430	-	13,461	14,891	20,642
Sub total	1,430	-	13,461	14,891	20,642
Total receipts	54,793	3,545	13,461	71,799	118,849
A3 Payments					
Staff related costs (Note 2)	13,900	-	-	13,900	12,715
Property related costs (note 3)	7,340	-	-	7,340	80,885
Running costs (note 4)	13,583	-	-	13,583	15,189
Activities (note 5)	4,123	2,175	-	6,298	3,723
Governance costs (note 6)	1,691	-	-	1,691	950
Other expenses (note 7)	9,203	300	-	9,503	11,892
	-	-	-	-	-
	-	-	-	-	-
Sub total	49,840	2,475	-	52,315	125,354
A4 Asset and investment purchases, (see table)					
Purchase of investments	-	-	13,963	13,963	10,082
Sub total	-	-	13,963	13,963	10,082
Total payments	49,840	2,475	13,963	66,278	135,436
Net of receipts/(payments)	4,953	1,070	502	6,521	16,587
A5 Transfers between funds	541	-	541	-	-
A6 Cash funds last year end	2,004	9,080	2,868	13,952	30,539
Cash funds this year end	6,416	10,150	2,907	19,473	13,952

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	At bank	2,095	10,150	1,211
	Held by Broker	3,821	-	1,696
	Held by Club leader	500	-	-
	Total cash funds	6,416	10,150	2,907
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Prepaid running costs	3,558	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Held by broker (Sir Allan Sykes Trust Fund)	Permanent	47,382	111,187
	Held by broker	Permanent	6,400	5,508
	Held by broker	Unrestricted	51,603	51,368
	(Movement in market values during year see Note A1)		-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold Land & Buildings	Permanent	107,322	-
	Outside Play area	Restricted	54,655	-
	Outside Play area	Unrestricted	4,363	-
	Equipment, Fillings etc	Restricted	16,400	-
	Equipment, Fillings etc	Unrestricted	10,248	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Running costs (amounts billed and accrued expenses)	Unrestricted Fund	3,306	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			CARL HALL SHEEN TATTERSALL	5.3.2025 5.3.2025

STOCKPORT LADS CLUB

NOTES TO ACCOUNTS FOR YEAR ENDED 31ST MARCH 2024 (1)

Note		Y/E 31.3.2024 £	Y/E 31.3.2023 £
	RECEIPTS & PAYMENTS ACCOUNTS		
1	Donations, legacies & grants		
	Ephraim Hallam Charity	2750	2750
	Wm Nelstrop & Co Ltd	1000	1000
	Other donations	375	795
	Stockport Playing Fields Society	-	2500
	Suez Trust	-	45360
	Legacy-Stuart Penny Dec'd	2500	-
		<u>6625</u>	<u>52405</u>
	Donated services:-		
	Playing field maintenance	3456	4332
	Cleaning	-	2166
	Painting	-	2166
		<u>3456</u>	<u>8664</u>
2	Staff Related Costs		
	Salary	13546	12505
	Staff expenses	210	210
	Payroll processing fee	144	0
		<u>13900</u>	<u>12715</u>
3	Property related costs		
	Outside play area	-	58746
	Maintenance & repairs	1470	4983
	Replacement boiler	-	10900
	Council tax	339	665
	Insurance	5531	4975
	Waste collection	-	616
		<u>7340</u>	<u>80885</u>
4	Running costs		
	Waste collection & cleaning	1210	1115
	Gas	8681	10127
	Electricity	2333	3457
	Water	869	-
	Utilities review fee	490	490
		<u>13583</u>	<u>15189</u>

STOCKPORT LADS CLUB

NOTES TO ACCOUNTS FOR YEAR ENDED 31ST MARCH 2024 (2)

Note		Y/E 31.3.2024	Y/E 31.3.2023		
		£	£		
5	Activities				
	Boxing	3288	846		
	Ormside Residential centre	920	1682		
	Open Day	1709	805		
	Playing Fields maintenance	363	176		
	Sundries	18	214		
		<u>6298</u>	<u>3723</u>		
6	Governance Costs				
	Independent Examiners fee	1020	930		
	Trustees Indemnity Insurance	671	20		
		<u>1691</u>	<u>950</u>		
7	Other expenses				
	Canteen purchases	7739	8834		
	Telephone	345	312		
	Training	-	514		
	Website maintenance	-	560		
	Commission paid for grants received	300	-		
	Investment fees	260	478		
	Accrued interest paid on investments bought	276	387		
	Sundries	583	807		
		<u>9503</u>	<u>11892</u>		
8	Investments				
		Permanent Fund	Permanent Fund (Sir Allan Sykes Trust)	Unrestricted Fund	Total
		£	£	£	£
	Market value at 1st April 2023	33993	86683	25559	120676
	Additions	13963	-	-	13963
	Disposals	(13461)	-	(1430)	(13461)
	Prior year adjustment (note 11)	(27356)	-	27356	-
	Gain(Loss) on Revaluation	(1718)	24504	(211)	22786
	Gain on Disposal	87	-	94	87
	Market value at 31st March 2024	<u>5508</u>	<u>111187</u>	<u>51368</u>	<u>144051</u>

STOCKPORT LADS CLUB

NOTES TO ACCOUNTS FOR YEAR ENDED 31ST MARCH 2024 (3)

Note

9	Canteen sales	2024	2023
		£	£
	Receipts	8349	9702
	Cost of Sales:-		
	Opening Stock	615	444
	Purchases	7739	8834
	Closing Stock	(620)	(615)
		7734	8663
	Net surplus	615	1039

10 Designated Fund

The Unrestricted Fund includes monies donated in memory of a former club club leader (Harry Wright MBE). The Trustees have decided the monies (£2052 at 31.3.2024 and at 31.3.2023 should be applied to meet the cost of future activities.

11 Transfers between funds

	Unrestricted Fund	Permanent Endowment Fund
Corrections in respect of earlier years- Amount expended on Land & Buildings (assets belonging to the Permanent Fund) out of funds belonging to the Unrestricted Fund (which has now been reimbursed. (as per note 14 in the accounts for the Y/E 31.3.2023)	35395	(35395)
Permanent Fund investment capital monies received In earlier years dealt with as Unrestricted Fund Income (as per note 16 in the accounts for the year ended 31.3.2023	(8580)	8580
Correction of error by broker in market value of securities transferred during the year		
Market value of securities transferred (note 8)	27356	
Correct value of securities to be transferred	(26295)	
As per Receipts & Payments page	(541)	541
	26815	(26274)

An application was made to the Charity Commission in December 2024 to seek permission to transfer £35,395 from the Permanent Endowment Fund to the Unrestricted Fund. At the date of signing these accounts, the Club has not received a response. Any action required when a response is received will be dealt with accordingly.

STOCKPORT LADS CLUB

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STOCKPORT LADS CLUB

I report on the accounts of the Stockport Lads Club for the year ended 31st March 2024.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

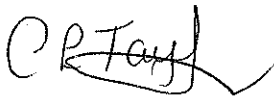
I report in respect of my examination of the Charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records or;
- 3 the financial statements do not comply with the applicable requirement 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 financial statements to be reached.



Claire L Taylor BA(Hons), F.C.C.A
Chadwicks
Chartered Accountants
Capital House
272 Manchester Road
Droylsden
Manchester
M43 6pw

Date 6th March 2025