



# Trustees' Annual Report for the period

Period start date  
 From Day 01 Month 04 Year 2024  
 Period end date  
 To Day 31 Month 03 Year 2025

## 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		Resigned 7.10.2024	
7	Mrs W Meikle			
8	Mrs J Ladd			
9				
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	3rd Floor, Fabric, 30 Queen St Manchester M2 5JJ

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Deed dated 21 <sup>st</sup> 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 two months, 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.

## 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'.

In the club emphasis is placed on encouraging mutual respect and positive behaviour. By building young people's confidence and self-Esteem and encouraging them to form healthy and mutually respectful Relationships with each other and with other in the world. The club's staff And volunteers aim to help young people to 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 c by qualified coaches on Four evenings.

-Residential holiday in Cumbria ay Ormside mill Residential centre Where a wide range of activities are on offer.

-Other activities including karate, table tennis, a Ranbow 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.

**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)**

**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.

## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

A trip to Ormside Residential centre was made in July 2024 when 12 Members were joined by 5 staff. The week end consisted of team building games and a full day underground at long Chun caving system including having a packed lunch underground. Other activities in the past have included gorge walking, hiking, abseiling, mountain climbing and canoeing.

## 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 31.3.2025 this equated to a need to hold approximately £39,000 in reserves, which at that date stood at approximately £61,000.

### Details of any funds materially in deficit

### 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.

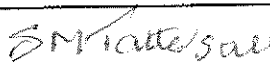

The portfolio of investments is held by a stockbroker. Consideration is given to recommendations that they provide. The investment policy is to provide a balance of investment growth and an adequate return on its investments.

## 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)	STEPHEN MARTIN TATTERSALL	COLIN HALL
Position (eg Secretary, Chair, etc)	TREASURER	CHAIRMAN
Date	11.2.2026	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

STEWARTSON'S CHARITY TRUST

01/10/2024

## Receipts and payments accounts

CC16a

For the period  
from

1/10/2024

To

31/10/2024

### 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 £
<b>A1 Receipts</b>					
Donations, legacies & grants (Note 1)	3,330	2,000	-	5,330	10,170
Members subscriptions	13,124	-	-	13,124	12,853
Canteen takings	8,251	-	-	8,251	8,349
Dividends on investments	7,311	-	-	7,311	6,718
Interest on deposit accounts	10	-	-	10	31
Hire of Premises	18,520	-	-	18,520	17,069
Car Park Rental Income	2,200	-	-	2,200	1,675
Miscellaneous	2	-	-	2	43
<b>Sub total (Gross income for AR)</b>	<b>52,748</b>	<b>2,000</b>	<b>-</b>	<b>54,748</b>	<b>56,908</b>
<b>A2 Asset and investment sales, (see table).</b>					
As per Note 8	6,030	-	-	6,030	14,891
Proceeds received from liquidator re disposal of security in prior year	-	-	1,545	1,545	-
<b>Sub total</b>	<b>6,030</b>	<b>-</b>	<b>1,545</b>	<b>7,575</b>	<b>14,891</b>
<b>Total receipts</b>	<b>58,778</b>	<b>2,000</b>	<b>1,545</b>	<b>62,323</b>	<b>71,799</b>
<b>A3 Payments</b>					
Staff related costs (Note 2)	15,958	-	-	15,958	13,800
Property related costs (Note 3)	10,178	1,200	-	11,378	7,340
Running costs (Note 4)	13,513	-	-	13,513	13,583
Activities (Note 5)	2,288	3,001	-	5,289	6,298
Governance costs (Note 6)	2,045	-	-	2,045	1,691
Other expenses (Note 7)	7,775	-	-	7,775	9,503
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>51,756</b>	<b>4,201</b>	<b>-</b>	<b>55,956</b>	<b>52,315</b>
<b>A4 Asset and investment purchases, (see table)</b>					
As per Note 8	3,998	-	1,414	5,413	13,963
	-	-	-	-	-
<b>Sub total</b>	<b>3,998</b>	<b>-</b>	<b>1,414</b>	<b>5,413</b>	<b>13,963</b>
<b>Total payments</b>	<b>55,754</b>	<b>4,201</b>	<b>1,414</b>	<b>61,369</b>	<b>66,278</b>
<b>Net of receipts/(payments)</b>	<b>3,024</b>	<b>2,201</b>	<b>131</b>	<b>954</b>	<b>5,521</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>6,416</b>	<b>10,150</b>	<b>2,907</b>	<b>19,473</b>	<b>13,952</b>
<b>Cash funds this year end</b>	<b>9,440</b>	<b>7,949</b>	<b>3,038</b>	<b>20,427</b>	<b>19,473</b>

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	At bank	2,167	7,948	3,038
	Held by broker	11,107	-	-
	Held by Club leader	500	-	-
	<b>Total cash funds</b>	<b>9,440</b>	<b>7,948</b>	<b>3,038</b>
(agree balances with receipts and payments account(s))				

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Prepaid running costs	5,969	-	-
	Payment in error subsequently recovered	502	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Held by broker (Sir Allan Sykes Trust Fund)	Permanent	47,382	92,719
	Held by broker	Permanent	7,814	7,764
	Held by broker	Unrestricted	49,301	49,864
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Freehold Land & Buildings	Permanent	107,322	-
	Outside Play area	Restricted	54,655	-
	Outside Play area	Unrestricted	4,353	-
	Equipment, fittings etc	Restricted	18,400	-
	Equipment, fittings etc	Unrestricted	8,290	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Running costs (amounts billed and accrued expenses)	Unrestricted Fund	3,611	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

*DM Tattersall*  
*[Signature]*

KERMAN M. TATTERSALL  
COUN HALL

11-2-2026  
11-2-2026



# STOCKPORT LADS CLUB

## NOTES TO ACCOUNTS FOR YEAR ENDED 31ST MARCH 2025(1)

Note		Y/E 31.3.2025	Y/E 31.3.2024
		£	£
	<b>RECEIPTS &amp; PAYMENTS ACCOUNTS</b>		
1	Donations, legacies & grants		
	Ephraim Hallam Charity	2750	2750
	Wm Nelstrop & Co Ltd	-	1000
	Other donations	580	375
	Stockport Playing Fields Society	2000	-
	Legacy-Stuart Penny Dec'd	-	2500
		<u>5330</u>	<u>6625</u>
	Donated services:-		
	Playing field maintenance	-	3456
		<u>-</u>	<u>3456</u>
2	Staff Related Costs		
	Salary	14872	13546
	Staff expenses	245	210
	Payroll processing fee	151	144
	Payment in error subsequently repaid	502	-
	Other	188	-
		<u>15958</u>	<u>13900</u>
3	Property related costs		
	Maintenance & repairs	1966	1470
	Council tax	331	339
	Insurance	8209	5531
	Buildings valuation fee	872	-
		<u>11378</u>	<u>7340</u>
4	Running costs		
	Waste collection & cleaning	1110	1210
	Gas	8221	8681
	Electricity	2781	2333
	Water	911	869
	Utilities review fee	490	490
		<u>13513</u>	<u>13583</u>

# STOCKPORT LADS CLUB

## NOTES TO ACCOUNTS FOR YEAR ENDED 31ST MARCH 2025 (2)

Note		Y/E 31.3.2025	Y/E 31.3.2024		
		£	£		
5	Activities				
	Boxing	616	3288		
	Boxing event-advance payment	1000	-		
	Ormside Residential centre	385	920		
	Open Day	-	1709		
	Playing Fields maintenance	242	363		
	Sundries	-	18		
	New Mower	3044	-		
		<u>5287</u>	<u>6298</u>		
6	Governance Costs				
	Independent Examiners fee	1374	1020		
	Trustees Indemnity Insurance	671	671		
		<u>2045</u>	<u>1691</u>		
7	Other expenses				
	Canteen purchases	6761	7739		
	Telephone	497	345		
	Commision paid for grants received	-	300		
	Investment fees	325	260		
	Accrued interest paid on investments	27	276		
	bought				
	Sundries	165	583		
		<u>7775</u>	<u>9503</u>		
8	Investments				
		Permanent Fund	Permanent Fund (Sir Allan Sykes Trust)	Unrestricted Fund	Total
		£	£	£	£
	Market value at 1st April 2024	5508	111187	51368	168063
	Additions	1414	-	3999	5413
	Disposals		-	(6030)	(6030)
	Prior year adjustment (note 11)		-		-
	Gain(Loss) on Revaluation	862	-18468	553	(17053)
	Gain on Disposal		-	(26)	(26)
	Market value at 31st March 2025	<u>7784</u>	<u>92719</u>	<u>49864</u>	<u>150367</u>

# STOCKPORT LADS CLUB

## NOTES TO ACCOUNTS FOR YEAR ENDED 31ST MARCH 2025 (3)

### Note

9	Canteen sales	2025	2024
		£	£
	Receipts	<u>8251</u>	<u>8349</u>
	Cost of Sales:-		
	Opening Stock	620	615
	Purchases	6761	7739
	Closing Stock	<u>(684)</u>	<u>(620)</u>
		<u>6697</u>	<u>7734</u>
	Net surplus	<u>1554</u>	<u>615</u>

### 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 31.3.2025 and at 31.3.2024 should be applied to meet the cost of future activities.



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Stockport Lads Club

On accounts for the year  
ended

31<sup>st</sup> March 2025

Charity no  
(if any) 520116

Set out on pages

7-11

I report to the trustees on my examination of the accounts of the above charity for the year ended .

Responsibilities and  
basis of report

As 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 Act").

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

Independent  
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- 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 the 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 order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

*C L Taylor*

Date:

12/2/26

Name:

Claire L Taylor BA (Hons)

Relevant professional  
qualification(s) or body  
(if any):

FCCA

Address:

Chadwicks, Chartered Accountants, Capital House,  
272 Manchester Road, Droylsden,  
Manchester M43 6PW