

Droylsden Youth Centre

Accounts

31 July 2020

ROHANS

Chartered Accountants

**Rohans House
92 - 96 Wellington Road South
Stockport
Cheshire
SK1 3TJ**

Droylsden Youth Centre

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Droylsden Youth Centre

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B Robinson - Treasurer

A Bradbury - Chief Executive Officer

09.04.2021

Droylsden Youth Centre

Accountants' report on the unaudited accounts to Droylsden Youth Centre

You have approved the accounts for the year ended 31 July 2020 which comprise the Income and Expenditure Account, the Balance Sheet, and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

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Droylsden Youth Centre
Income and Expenditure Account
for the year ended 31 July 2020

		2020	2019
		£	£
Income	2a	137,187	151,827
Expenses	2b	133,625	148,317
Surplus for the year		<u>3,562</u>	<u>3,510</u>

Droylsden Youth Centre
Balance Sheet
as at 31 July 2020

	Notes	2020 £	2019 £
Fixed assets			
Equipment		1,184	1,480
Current assets			
Bank Deposit Account	200,064	162,996	
Bank Current Account	29,608	21,672	
Bank Subscriptions Account	630	10,684	
Team's Bank Accounts	120	90	
	<u>230,422</u>	<u>195,442</u>	
Current liabilities			
Other liabilities and accruals	1,122	-	
	<u>1,122</u>	<u>-</u>	
Net current assets		229,300	195,442
Net assets		<u>230,484</u>	<u>196,922</u>
Development Provision	3	62,422	52,422
Astro Turf Replacement Fund	4	130,000	110,000
Accumulated Funds			
Balance at start of period	34,500	30,990	
Net profit	<u>3,562</u>	<u>38,062</u>	<u>34,500</u>
		<u>230,484</u>	<u>196,922</u>

B Robinson - Treasurer

A Bradbury - Chief Executive Officer

09.04.2021

Droylsden Youth Centre
Notes to the Accounts
for the year ended 31 July 2020

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	2020	2019
	£	£
Income		
Cafe	757	3,000
Donations	506	482
Subscriptions - Boxing	1,800	1,900
Subscriptions - Other	93,965	122,056
Facilities Hire	3,705	11,178
Soccer School	5,540	4,678
Presentation Night Surplus	-	4,315
Grants	28,600	800
Interest Received	294	282
Tournament	-	1,725
Walking Football	2,020	1,411
2a	137,187	151,827
Expenses		
Affiliation Fees	23,214	28,697
Astro Turf Replacement Fund	20,000	15,000
3G Maintenance	420	3,181
Cleaning	3,390	2,019
Club Management Expenses	9,740	8,854
Sports Equipment	27,424	22,823
Stationery and Postage	42	396
Donations	100	55
Gifts, Travel and Donations	82	116
Insurance	612	401
Rent and Rates	3,603	5,496
Depreciation	296	370
Development Propvision	10,000	11,000
Trophies	230	5,685
Coaching, Other Course Fees and CRB's	987	2,282
Utilities	4,610	5,150
Tournament	365	2,322
Inter League Expenses	-	979
Presentation Expenses	-	3,040
Awards Evening	-	650
Equipment Expensed	-	1,358
Parties	5,134	5,728
Referees Fees	4,389	5,573
Pitch Fees and facilities hire	-	11,040
Fines	820	1,225
Repairs, Maintenance and CCTV	6,931	1,499
Telephone and fax	725	1,063
Accountancy	1,080	907
Bank Charges	1,637	1,408
2b	133,625	148,317

Droylsden Youth Centre
Notes to the Accounts
for the year ended 31 July 2020

Equipment

	Equipment £
Balance brought forward	
At 1 August 2019	5,266
Additions	-
Disposals	-
At 31 July 2020	<u>5,266</u>
Depreciation	
At 1 August 2019	3,786
Charge for the year	296
On disposals	-
At 31 July 2020	<u>4,082</u>
Net book value	
At 31 July 2020	<u>1,184</u>
At 31 July 2019	<u>1,480</u>

3 Development Provision

At 31 July 2019	52,422
Transfers during year	10,000
At 31 July 2020	<u>62,422</u>

4 Astro Turf Replacement Fund

At 31 July 2019	110,000
Transfers during year	20,000
At 31 July 2020	<u>130,000</u>

Droylsden Youth Centre

Registered Charity No 521093

Lewis Road, Droylsden. Manchester. M43 6NR

THE PARENT BODY OF DROYLSDEN A B C & DROYLSDEN JUNIORS F C

Affiliated to – Boys & Girls Clubs of Greater Manchester - Amateur Boxing Association - Football Association

ANNUAL REPORT

August 1st 2019 – July 31st 2020

This has been a very difficult year due to the Covid 19 Pandemic. More on this as we go through the report.

Boxing

The Boxing Club travelled all over the country this season including Liverpool, Leeds, London, Scotland and Ireland.

Droylsden Professional boxer Kane Gardner has now gone to 10-1 after winning his 6 round fight in the 3rd round at Oldham Leisure Centre on the 3rd August 2019

Johnny Kiely won through to the North West regional finals of the development national championship winning his semi-final, but had to withdraw through injury.

Friday 25th October Jonny Kiely boxed for the North West Region Team against a Scotland select team in Glasgow. Johnny lost on points, but gave a very good account of himself against former Scottish international. John Kiely also boxed against the R.A.F. Team, this time winning on points. This is a great achievement to being selected to box for your region. The North West Region covers Manchester, Lancashire, Cumbria and The Isle of Man.

On Thursday 16th November 2019 Droylsden ABC had their second boxing show of the year, again it was a great success with 12 Droylsden ABC Boxers competing on the night, everyone doing themselves and their parents and the Club very proud.

Droylsden ABC Female boxer Macey Graham attended the England female academy day down at the EIS in Sheffield. Macey regularly attended each month the North West boxing team at Hatton's Gym.

Female boxer Macey Graham, competed in the prestigious Esker female box cup in Dublin, Ireland gaining a silver medal.

Former Droylsden ABC boxer Zak Miller won his first professional fight at Oldham Leisure Centre in November 2019.

Football

We have increase the number of teams this season to 48. We are running teams from U/7's to Under U/18's, a total of 41, plus girls teams at under 9's,10's,12's,13's,14's, and U/15's. This adds up 48 Teams in total. The boy's teams play in two different Leagues, they are The East Manchester JFL and the Stockport Metro JFL. The Girl's teams all play in the North Manchester Girl's Football League (Formerly the Oldham Girls League) The Club is affiliated to Manchester FA under Droylsden Youth Centre FC. This is the umbrella organisation which covers the boys and girls sections of our football activities.

The Soccer School is going from strength to strength, allowing us to draw off enough players to organise 5 teams this season. It utilises an hour and a half on Saturday morning from 10-30 am to 12-00pm for boys and girls aged from 4-6 years, under the guidance of the Head Coach Simon Hall, who has organised a varied football experience for the children every Saturday morning.

Honours

Due to the restrictions imposed by the Covid 19 pandemic, there was no honours this season as all competitions were suspended and not completed.

Summer Tournament/Fun Day

The summer Tournament was not held this season for the same reasons as mentioned above.

Community Club Status

"Community Club Status" has been achieved again this season which reflects the highest standard for Junior Amateur football clubs given by the Football Association. We achieved this in 2009 and have maintained this standard for the twelfth consecutive year. We were the seventh club in Greater Manchester to be awarded this standard out of the six hundred and fifty clubs affiliated to Manchester Football Association in that Year.

Phase 2 Development Update

With every hour 5pm until 9pm five days a week our 3G 60x40 metres synthetic grass pitch is used to the full. This means that we are now having to hire our training at outside venues including Wright Robinson College in Gorton, Droylsden Academy and Sporting Edge training facility in Openshaw all using 3G pitches. The Council have brought in a company of Park Development Specialist who have drawn up extensive plans to incorporate a full size 3G synthetic pitch on the new site. The estimated cost will be in the region of £650,000.

Due to the Covid 19 Pandemic the scheme has faltered and has been put on hold until things get back to normal.

Club Cafe (Four - Four -Brew)

The “Four – Four – Brew” Café is catering for supporters and parents under the management of our Catering Managers, Shirley Atherton and Ian Makin, assisted by Club Secretary Dave Tighe. The busiest day of the week by far is Saturday, where we are catering for spectators, parents and children attending the Soccer School, serving hot food, crisps, chocolate bars, hot and cold drinks served in our Community Room. Morning newspapers are on hand for parents, so they can have a relaxing time, whilst their children participate in the activities on the 3G synthetic grass pitch at the rear of the premises.

The café has been badly hit because of the shutdown of all club facilities during lockdown due to Covid 19 Pandemic.

Community Room

The Community Room is being used more often during daytime activities. Manchester FA are using this facility for Referees Level 1 Coaching Courses, plus modules 1&2, Disciplinary Meetings, Coach Mentoring, Welfare Officers Courses, Emergency Aid Courses, Referees Seminars and FA Young Coach Academy.

Outside of the Manchester FA remit, it is being used by other organisations for Teacher Training Courses, Political Meetings, Cancer Charity Meetings, Children’s Birthday Parties and the VIP holiday club in the School holidays. It is also used by the UCFB (The University College of Football Business) .This again has been hit badly due to the shutdown of the club due to Covid 19 Pandemic.

Community Programme

We still play a big part in Fairshare, an organisation which helps with food donations from various Supermarkets; we have signed up with Tesco (Droylsden) with regular donations being collect on Tuesday and Saturday evenings, we now receive food donation from Greggs Bakery,

Ian Harrison (Head Boxing Coach) is the main contact for food donations from which he distributes from the club to many local families, the elderly and vulnerable, we also help a local young mother and baby unit with the donations. This has been a great help to everyone who receive the food e.g. Bread, Cakes, Flowers Fruit and Vegetables.

Further events

Wednesday 13th November 2019 Hotpot Dinner Dance. Thirty People attended.

Wednesday 27th November 2019 Quiz Night 36 Places sold.

Saturday 16th December 2019 Christmas Fair/Car Boot 10 tables sold.

Wednesday 18th December 2019. Christmas Dinner, 32 people attended.

There was nothing further organised due the club being closed due to the Pandemic.

BGCGM

We continue to be affiliated to the Boys and Girls Clubs of Greater Manchester, giving access to other facilities and activities that we as a club cannot offer. It means we can take part in activities such as Snooker, Pool, Table Tennis, canoeing and outdoor facilities, which offers alternatives we cannot provide. This again was effected by the Covid 19 Pandemic.

Web Sites www.droylsdenjuniorsfc.co.uk & www.dcasc.org

Our thanks to Christopher Foster Dip FA for his expertise in maintaining the site and to Dave Tighe our Secretary who keeps the information up to date. Have a look at our website www.dcasc.org for a tour of our facility it is a great read.

Nike Partnership

We are now into our second year of this three year contract. We are using the Tiempo Premier Football kit using Nike branded footballs for practice and games. We get discounted prices on Nike goods and in conjunction with Manchester FA get reduced fees for our coaches attending courses Level 1, level 2, Referees and much more, we are promoting Nike goods and working together with Nike suppliers who are Kitlocker (UK) Ltd, based in Sheffield. We are one of a few clubs recommended to Nike by Manchester FA. We run a club shop where parents and supporters can buy discounted gear from which we get funds towards our running costs. The children love the Nike Brand Kits and Equipment.

Direct Debit Subscription System

We have cancelled our contract with Bottomline Payments Services. We have set up with Love Admin, which gives us a better and broader service than our previous provider. Our thanks to Paul Heaps for his expertise in setting up the new system, which is a big improvement on our previous company.

Finance

This year we have seen an increase in our membership. The income this year is £137,187 compared with last year £151,827, a decrease of £14,640. The expenditure this year is £133,626 compared with last year of £148,317 an decrease of £14,691. We have added a further provision for the replacement of the 3G synthetic football pitch by £20,000 and increased our provision for the proposed full size astroturf pitch by £10,000. Tight financial controls undertaken by the Treasurer and the Executive Committee in keeping the running costs to the minimum is commendable.

Summary

We have seen an expansion, with more football teams, additions to the Boxing Club, increasing membership, the hiring of our excellent facility during the daytime and an increase in volunteer managers and coaches.

I have calculated our volunteers apply 60,000 man hours per year, at the going rate for a Level one qualified coach of £18-00 per hour, it would work out at a staggering cost per year in wages of £1,080,000 (a very conservative estimate).

In what has been a very difficult year financially, with the club being closed for the last four months of the financial year (April ,May, June and July) with little income coming in, we have done very well in keeping our costs down.

This is a credit to the efforts of the committee, managers, coaches, parents and volunteers who have given of their free time to put it to such good use for the benefits of all our players, a massive thank you to everyone who contributed.

Alan F. Bradbury MBE
Chief Executive Officer

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