

# NEWTON-LE-WILLOWS BOYS AND GIRLS CLUB

England & Wales · Charity number 521259

## Details

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**Other names** NEWTON-LE-WILLOWS BOYS' CLUB

**Status** Registered

**Legal form** Other

**Registered** 1966-09-16

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

## Contact

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**Address** Newton Boys & Girls Club  
19 Haydock Street  
Newton-Le-Willows  
WA12 9AB

**Phone** 01925226149

**Email** [info@nbgc.co.uk](mailto:info@nbgc.co.uk)

**Website** [www.nbgc.co.uk](http://www.nbgc.co.uk)

## Activities

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**Objects:** TO FURTHER THE DEVELOPMENT AND EDUCATION OF BOYS AND YOUNG MEN AND GIRLS AND YOUNG WOMEN THROUGH THEIR LEISURE TIME ACTIVITIES SO AS TO HELP THEM ACHIEVE THEIR PHYSICAL, MENTAL AND SPIRITUAL POTENTIAL SO THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE MAY BE IMPROVED

**Activities:** The club offers youth group activities to seniors (12-18) and juniors (8-11 Years), these activities are educational and recreational. A group of volunteers and paid staff run these groups. WA12Radio station now belongs to Newton Boys and Girls Club. A community radio used by the local community for the community. We broadcast online 24 hours a day, 7 days a week

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Accommodation/housing, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** NEWTON-LE-WILLOWS
- Lancashire
- St Helens

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£59,766	£70,612	-	-
2023-12-31	£43,660	£59,838	-	-
2022-12-31	£55,795	£64,644	-	-
2021-12-31	£37,413	£57,890	-	-
2020-12-31	£76,280	£62,825	-	-

## Trustees

Name	Role	Appointed
<b>PETER DUGGAN</b>	Chair	2013-09-17
Clifton John Williams		2024-01-23
David Howarth		2018-09-26
<b>GRAHAM CHISNALL</b>		2017-04-26
Julie Thompson		2024-03-08
Michael Eaves		2018-09-26
Nigel Hughes		2024-01-26

**NEWTON-LE-WILLOWS BOYS AND GIRLS CLUB**

England & Wales - Charity number 521259

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# Accounts

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REGISTERED CHARITY NUMBER: 521259

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2024  
for  
Newton-Le-Willows Boys and Girls Club**

Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**Newton-Le-Willows Boys and Girls Club**

Report of the Trustees  
for the Year Ended 31 December 2024

**Contents of the Financial Statements  
for the Year Ended 31 December 2024**

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## Newton-Le-Willows Boys and Girls Club

### Report of the Trustees for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The general objects of the Club are to promote the mental, physical and social well being of boys and girls resident in the Newton le Willows and Earlstown area; to collect funds for administration and to administer such monies as may from time to time be subscribed for the benefit of the Club and its members; and to arrange and provide such outside activities as the committee may decide for the benefit of the members.

##### **Significant activities**

The Club is managed by an Executive Committee and activities are coordinated with the Lancashire Association of Boys and Girls Clubs (LABGC). The Centre organises meetings and activities for children and young people within the Newton le Willows area.

The focus of our activities remains the design of personal development plans and a programme of youth orientated events and activities. This benefits young people by developing their self confidence and social skills alongside practical IT skills and life skills.

##### **Public benefit**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit. We welcome all young people regardless of personal background, faith, gender or personal circumstances and we believe this philosophy of openness to all enriches everyone through the sharing of the skills, aptitudes and life experiences of our young people aged 8 to 17 and volunteers.

##### **Volunteers**

A great contribution is made by our member volunteers. We are grateful for the many hours volunteers have spent listening to and encouraging our young people and working with our youth workers. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The attached financial statements show the current state of the Club's finances, which the Committee consider to be sound. It is a stated aspirational policy of the Committee that the Club holds sufficient funding in reserve to ensure that the Club is operational for a minimum of 3-4 months.

At the year end of 31 December 2024, the Committee is of the opinion that with an unrestricted funding in reserve of £14,222 (2023 - £16,745) and a restricted funding reserve of £0 (2023 - £8,323) this reserves policy has been achieved.

The unrestricted funds have decreased due to trustees have to use a proportion of them to support operational running costs whilst grant applications were being made.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

521259

##### **Principal address**

19 Haydock Street  
Newton-Le-Willows  
Merseyside  
WA12 9AB

Newton-Le-Willows Boys and Girls Club

Report of the Trustees  
for the Year Ended 31 December 2024

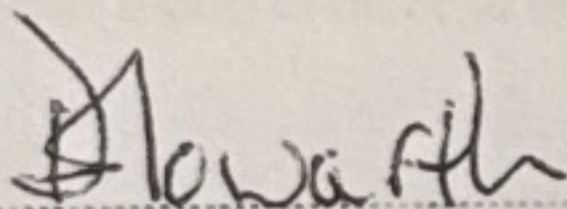
**Trustees**

P B Duggan Trustee  
G T Chisnall Trustee  
W A Marchant Trustee (resigned 1.1.24)  
M E Eaves Trustee  
D Howarth Trustee  
Mrs J Thompson Trustee (appointed 8.3.24)  
N Hughes (appointed 26.1.24)  
C J Williams (appointed 23.1.24)

**Independent Examiner**

Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

Approved by order of the board of trustees on 1<sup>st</sup> September 2025 and signed on its behalf by:



D Howarth - Trustee

Douglas Fairless Partnership  
Accounting & Registered Auditors  
Seymour Chambers  
92 London Road  
Liverpool L3 5NW  
Tel: 0151 709 1831  
Fax: 0151 709 2412

**Independent Examiner's Report to the Trustees of  
Newton-Le-Willows Boys and Girls Club**

**Independent examiner's report to the trustees of Newton-Le-Willows Boys and Girls Club**

I report to the charity trustees on my examination of the accounts of Newton-Le-Willows Boys and Girls Club (the Trust) for the year ended 31 December 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

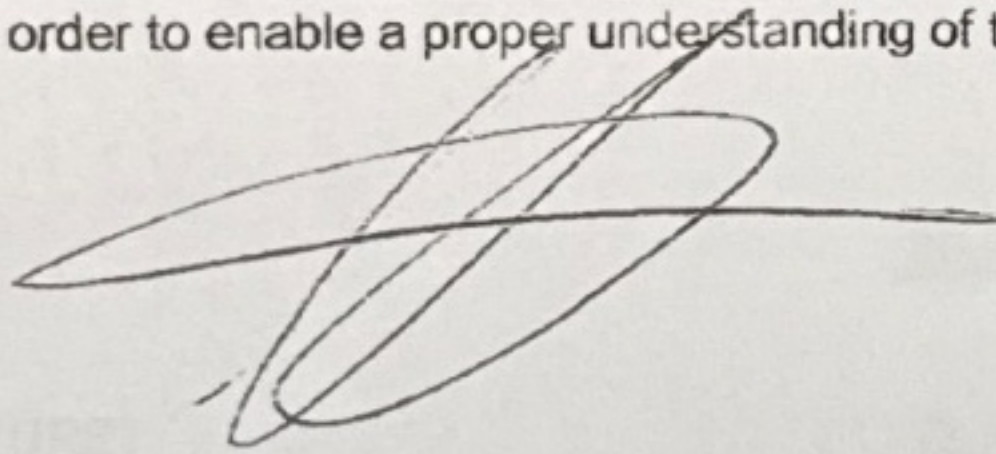
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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.



Mr Gregory Newton FCCA

Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

Date: 2/9/2025

**Douglas Fairless Partnership**  
**Accountants & Registered Auditors**  
Seymour Chambers  
92 London Road  
Liverpool L3 5NW  
Tel: 0151 709 1931  
Fax: 0151 709 9412

Newton-Le-Willows Boys and Girls Club

Statement of Financial Activities  
for the Year Ended 31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		6,744	-	6,744	6,872
<b>Grants received</b>					
John Moores Foundation		(2)	-	(2)	9,986
PCC Merseyside		-	-	-	1,860
Garfield Weston		-	10,000	10,000	-
Arete Foundation		-	-	-	5,000
P H Holt		-	7,000	7,000	-
BBC Children In Need		-	15,000	15,000	-
Rotary Club		3,150	-	3,150	-
Other trading activities	2	17,721	-	17,721	19,733
Investment income	3	<u>153</u>	<u>-</u>	<u>153</u>	<u>209</u>
<b>Total</b>		<u>27,766</u>	<u>32,000</u>	<u>59,766</u>	<u>43,660</u>
<b>EXPENDITURE ON</b>					
Total expenditure		<u>30,289</u>	<u>40,323</u>	<u>70,612</u>	<u>59,838</u>
<b>NET INCOME/(EXPENDITURE)</b>		(2,523)	(8,323)	(10,846)	(16,178)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		16,745	8,323	25,068	41,246
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>14,222</u>	<u>-</u>	<u>14,222</u>	<u>25,068</u>

The notes form part of these financial statements

Newton-Le-Willows Boys and Girls Club

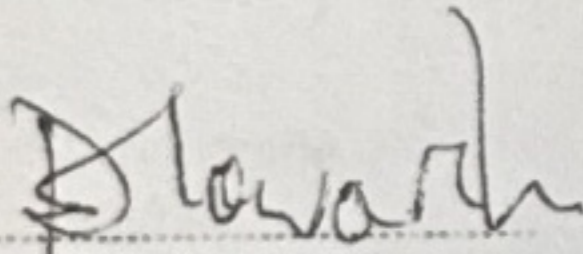
Balance Sheet  
31 December 2024

	Notes	Unrestricted fund £	Restricted fund £	31.12.24 Total funds £	31.12.23 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	5	-	9,984	9,984	9,986
Cash at bank and in hand		<u>20,098</u>	<u>-</u>	<u>20,098</u>	<u>18,488</u>
		20,098	9,984	30,082	28,474
<b>CREDITORS</b>					
Amounts falling due within one year	6	(5,876)	(9,984)	(15,860)	(3,406)
<b>NET CURRENT ASSETS</b>		<u>14,222</u>	<u>-</u>	<u>14,222</u>	<u>25,068</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14,222</u>	<u>-</u>	<u>14,222</u>	<u>25,068</u>
<b>NET ASSETS</b>		<u>14,222</u>	<u>-</u>	<u>14,222</u>	<u>25,068</u>
<b>FUNDS</b>					
Unrestricted funds	8			14,222	16,745
Restricted funds				-	8,323
<b>TOTAL FUNDS</b>				<u>14,222</u>	<u>25,068</u>

The financial statements were approved by the Board of Trustees and authorised for issue on

14 September 2025

and were signed on its behalf by:



D Howarth - Trustee

**Newton-Le-Willows Boys and Girls Club**

**Notes to the Financial Statements  
for the Year Ended 31 December 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**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.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	31.12.24	31.12.23
	£	£
Shop income	6,836	7,617
Rent/hire	<u>10,885</u>	<u>12,116</u>
	<u>17,721</u>	<u>19,733</u>

**3. INVESTMENT INCOME**

	31.12.24	31.12.23
	£	£
Deposit account interest	<u>153</u>	<u>209</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Newton-Le-Willows Boys and Girls Club

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.12.24	31.12.23
		£	£
	Trade debtors	<u>9,984</u>	<u>9,986</u>

6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.12.24	31.12.23
		£	£
	Bank loans and overdrafts (see note 7)	67	-
	Trade creditors	5,131	2,800
	Other creditors	<u>10,662</u>	<u>606</u>
		<u>15,860</u>	<u>3,406</u>

7. **LOANS**

An analysis of the maturity of loans is given below:

	31.12.24	31.12.23
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	<u>67</u>	<u>-</u>

8. **MOVEMENT IN FUNDS**

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	16,745	(2,523)	14,222
<b>Restricted funds</b>			
General Restricted	8,323	(8,323)	-
<b>TOTAL FUNDS</b>	<u>25,068</u>	<u>(10,846)</u>	<u>14,222</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	27,766	(30,289)	(2,523)
<b>Restricted funds</b>			
General Restricted	32,000	(40,323)	(8,323)
<b>TOTAL FUNDS</b>	<u>59,766</u>	<u>(70,612)</u>	<u>(10,846)</u>

Newton-Le-Willows Boys and Girls Club

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	28,758	(12,013)	16,745
<b>Restricted funds</b>			
General Restricted	12,488	(4,165)	8,323
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>41,246</u>	<u>(16,178)</u>	<u>25,068</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	26,814	(38,827)	(12,013)
<b>Restricted funds</b>			
General Restricted	16,846	(21,011)	(4,165)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>43,660</u>	<u>(59,838)</u>	<u>(16,178)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

Newton-Le-Willows Boys and Girls Club

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	(1)	(1)
Donations	3,615 ✓	2,886
Clubs	<u>3,130</u> ✓	<u>3,987</u>
	6,744	6,872
<b>Other trading activities</b>		
Shop income	6,836 ✓	7,617
Rent/hire	<u>10,885</u> ✓	<u>12,116</u>
	17,721	19,733
<b>Investment income</b>		
Deposit account interest	153	209
<b>Grants received</b>		
Grants	<u>35,148</u> ✓	<u>16,846</u>
<b>Total incoming resources</b>	59,766	43,660
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Wages	41,612	35,902
Tuck	5,497	6,337
Activities	1,593	2,784
Equipment expensed	<u>10</u>	<u>-</u>
	48,712	45,023
<b>General costs</b>		
Repairs and renewals	56	97
<b>Establishment costs</b>		
Computer costs	156	207
Insurance	647	1,800
Rates & Utilities	10,459	6,973
Telephone	2,380	2,106
Cleaning	-	147
Licenses	<u>357</u>	<u>172</u>
	13,999	11,405
<b>Administrative costs</b>		
Consultancy	1,550	1,425
Sundries	3,863	147
Travel	4	-
WA12 Radio	979	810
Carried forward	6,396	2,382

This page does not form part of the statutory financial statements

**Newton-Le-Willows Boys and Girls Club**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024**

	31.12.24 £	31.12.23 £
<b>Administrative costs</b>		
Brought forward	6,396	2,382
Subscriptions	<u>393</u>	<u>-</u>
	6,789	2,382
<b>Governance costs</b>		
Accountancy and legal fees	<u>1,056</u>	<u>931</u>
Total resources expended	<u>70,612</u>	<u>59,838</u>
<b>Net expenditure</b>	<u>(10,846)</u>	<u>(16,178)</u>

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**NEWTON-LE-WILLOWS BOYS AND GIRLS CLUB**

England & Wales - Charity number 521259

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2023  
for  
Newton-Le-Willows Boys and Girls Club**

---

Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
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L3 5NW

**Newton-Le-Willows Boys and Girls Club**

**Contents of the Financial Statements  
for the Year Ended 31 December 2023**

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## **Newton-Le-Willows Boys and Girls Club**

### **Report of the Trustees for the Year Ended 31 December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

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#### **FINANCIAL REVIEW**

##### **Reserves policy**

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The unrestricted funds have decreased due to trustees have to use a proportion of them to support operational running costs whilst grant applications were being made.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

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#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

521259

##### **Principal address**

19 Haydock Street  
Newton-Le-Willows  
Merseyside  
WA12 9AB

##### **Trustees**

P B Duggan Trustee  
G T Chisnall Trustee  
W A Marchant Trustee  
M E Eaves Trustee  
D Howarth Trustee

Newton-Le-Willows Boys and Girls Club

Report of the Trustees  
for the Year Ended 31 December 2023

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

Approved by order of the board of trustees on 30<sup>th</sup> Sept 2024 and signed on its behalf by:

D Howarth

D Howarth - Trustee

**Independent Examiner's Report to the Trustees of  
Newton-Le-Willows Boys and Girls Club**

**Independent examiner's report to the trustees of Newton-Le-Willows Boys and Girls Club**

I report to the charity trustees on my examination of the accounts of Newton-Le-Willows Boys and Girls Club (the Trust) for the year ended 31 December 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

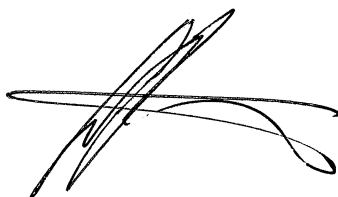
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**Independent examiner's statement**

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

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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.



Mr Gregory Newton FCCA

Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

Date: 30<sup>9</sup> 24

**Douglas Fairless Partnership**  
**Accountants & Registered Auditors**  
Seymour Chambers  
92 London Road  
Liverpool L3 5NW  
Tel: 0151 709 1931  
Fax: 0151 709 9412

Newton-Le-Willows Boys and Girls Club

Statement of Financial Activities  
for the Year Ended 31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		6,872	-	6,872	10,440
<b>Grants received</b>					
John Moores Foundation		-	9,986	9,986	9,984
Foyle Foundation		-	-	-	5,000
PCC Merseyside		-	1,860	1,860	2,000
Garfield Weston		-	-	-	10,000
St Helens VCA		-	-	-	1,000
Arete Foundation		-	5,000	5,000	-
Other trading activities	2	19,733	-	19,733	17,328
Investment income	3	209	-	209	43
<b>Total</b>		<u>26,814</u>	<u>16,846</u>	<u>43,660</u>	<u>55,795</u>
<b>EXPENDITURE ON</b>					
Raising funds		-	-	-	64,644
Total expenditure		<u>38,827</u>	<u>21,011</u>	<u>59,838</u>	<u>-</u>
<b>Total</b>		<u>38,827</u>	<u>21,011</u>	<u>59,838</u>	<u>64,644</u>
<b>NET INCOME/(EXPENDITURE)</b>		(12,013)	(4,165)	(16,178)	(8,849)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		28,758	12,488	41,246	50,095
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>16,745</u>	<u>8,323</u>	<u>25,068</u>	<u>41,246</u>

The notes form part of these financial statements

Newton-Le-Willows Boys and Girls Club

Balance Sheet  
31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	31.12.23 Total funds £	31.12.22 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	5	1,663	8,323	9,986	-
Cash at bank and in hand		18,488	-	18,488	41,921
		<u>20,151</u>	<u>8,323</u>	<u>28,474</u>	<u>41,921</u>
<b>CREDITORS</b>					
Amounts falling due within one year	6	(3,406)	-	(3,406)	(675)
<b>NET CURRENT ASSETS</b>		<u>16,745</u>	<u>8,323</u>	<u>25,068</u>	<u>41,246</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>16,745</u>	<u>8,323</u>	<u>25,068</u>	<u>41,246</u>
<b>NET ASSETS</b>		<u>16,745</u>	<u>8,323</u>	<u>25,068</u>	<u>41,246</u>
<b>FUNDS</b>					
Unrestricted funds	7			16,745	28,758
Restricted funds				8,323	12,488
<b>TOTAL FUNDS</b>				<u>25,068</u>	<u>41,246</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30/09/24 and were signed on its behalf by:



D Howarth - Trustee

## Newton-Le-Willows Boys and Girls Club

### Notes to the Financial Statements for the Year Ended 31 December 2023

#### 1. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### 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.

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Shop income	7,617	9,871
Other	-	137
Rent/hire	12,116	7,320
	<u>19,733</u>	<u>17,328</u>

#### 3. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	209	43
	<u>209</u>	<u>43</u>

#### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Newton-Le-Willows Boys and Girls Club

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023

<b>5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.12.23	31.12.22
	£	£
Trade debtors	9,986	-
	<u>9,986</u>	<u>-</u>

<b>6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	31.12.23	31.12.22
	£	£
Trade creditors	2,800	98
Other creditors	606	577
	<u>3,406</u>	<u>675</u>

<b>7. MOVEMENT IN FUNDS</b>		Net movement in funds	At
	At 1.1.23	in funds	31.12.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	28,758	(12,013)	16,745
<b>Restricted funds</b>			
General Restricted	12,488	(4,165)	8,323
<b>TOTAL FUNDS</b>	<u>41,246</u>	<u>(16,178)</u>	<u>25,068</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	26,814	(38,827)	(12,013)
<b>Restricted funds</b>			
General Restricted	16,846	(21,011)	(4,165)
<b>TOTAL FUNDS</b>	<u>43,660</u>	<u>(59,838)</u>	<u>(16,178)</u>

Comparatives for movement in funds

	At 1.1.22	Net movement in funds	At
	£	£	31.12.22
			£
<b>Unrestricted funds</b>			
General fund	50,095	(21,337)	28,758
<b>Restricted funds</b>			
General Restricted	-	12,488	12,488
<b>TOTAL FUNDS</b>	<u>50,095</u>	<u>(8,849)</u>	<u>41,246</u>

**Newton-Le-Willows Boys and Girls Club**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2023**

**7. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	30,811	(52,148)	(21,337)
<b>Restricted funds</b>			
General Restricted	24,984	(12,496)	12,488
<b>TOTAL FUNDS</b>	<u>55,795</u>	<u>(64,644)</u>	<u>(8,849)</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

Newton-Le-Willows Boys and Girls Club

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2023

	31.12.23 £	31.12.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	(1)	2
Donations	2,886	5,217
Clubs	3,987	5,221
	<u>6,872</u>	<u>10,440</u>
<b>Other trading activities</b>		
Shop income	7,617	9,871
Other	-	137
Rent/hire	12,116	7,320
	<u>19,733</u>	<u>17,328</u>
<b>Investment income</b>		
Deposit account interest	209	43
<b>Grants received</b>		
Grants	16,846	27,984
	<u>43,660</u>	<u>55,795</u>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Wages	35,902	38,401
Tuck	6,337	8,281
Activities	2,784	1,630
	<u>45,023</u>	<u>48,312</u>
<b>General costs</b>		
Repairs and renewals	97	231
<b>Establishment costs</b>		
Computer costs	207	186
Insurance	1,800	-
Rates & Utilities	6,973	4,646
Telephone	2,106	1,838
Cleaning	147	547
Licenses	172	737
	<u>11,405</u>	<u>7,954</u>
<b>Administrative costs</b>		
Consultancy	1,425	1,564
Sundries	147	4,455
Travel	-	24
WA12 Radio	810	688
Subscriptions	-	547
	<u>2,382</u>	<u>7,278</u>
<b>Governance costs</b>		
Accountancy and legal fees	931	869

This page does not form part of the statutory financial statements

**Newton-Le-Willows Boys and Girls Club**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2023**

	31.12.23 £	31.12.22 £
Total resources expended	<u>59,838</u>	<u>64,644</u>
<b>Net expenditure</b>	<u><u>(16,178)</u></u>	<u><u>(8,849)</u></u>

**NEWTON-LE-WILLOWS BOYS AND GIRLS CLUB**

England & Wales - Charity number 521259

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# Accounts

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REGISTERED CHARITY NUMBER: 521259

**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2022**  
for  
**Newton-Le-Willows Boys and Girls Club**

Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**Newton-Le-Willows Boys and Girls Club**

**Contents of the Financial Statements  
for the Year Ended 31 December 2022**

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<b>Independent Examiner's Report</b>	3
<b>Statement of Financial Activities</b>	4
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## Newton-Le-Willows Boys and Girls Club

### Report of the Trustees for the Year Ended 31 December 2022

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of 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 1 January 2019).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

The general objects of the Club are to promote the mental, physical and social well being of boys and girls resident in the Newton le Willows and Earlstown area; to collect funds for administration and to administer such monies as may from time to time be subscribed for the benefit of the Club and its members; and to arrange and provide such outside activities as the committee may decide for the benefit of the members.

##### Significant activities

The Club is managed by an Executive Committee and activities are coordinated with the Lancashire Association of Boys and Girls Clubs (LABGC). The Centre organises meetings and activities for children and young people within the Newton le Willows area.

The focus of our activities remains the design of personal development plans and a programme of youth orientated events and activities. This benefits young people by developing their self confidence and social skills alongside practical IT skills and life skills.

##### Public benefit

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit. We welcome all young people regardless of personal background, faith, gender or personal circumstances and we believe this philosophy of openness to all enriches everyone through the sharing of the skills, aptitudes and life experiences of our young people aged 8 to 17 and volunteers.

##### Volunteers

A great contribution is made by our member volunteers. We are grateful for the many hours volunteers have spent listening to and encouraging our young people and working with our youth workers. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

#### FINANCIAL REVIEW

##### Reserves policy

The attached financial statements show the current state of the Club's finances, which the Committee consider to be sound. It is a stated aspirational policy of the Committee that the Club holds sufficient funding in reserve to ensure that the Club is operational for a minimum of 6 months.

At the year end of 31 December 2022, the Committee is of the opinion that with an unrestricted funding in reserve of £28,758 (2021 - £50,095) and a restricted funding reserve of £12,488 (2021 - £0) this reserves policy has been achieved.

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### REFERENCE AND ADMINISTRATIVE DETAILS

##### Registered Charity number

521259

##### Principal address

19 Haydock Street  
Newton-Le-Willows  
Merseyside  
WA12 9AB

##### Trustees

P B Duggan Trustee  
G T Chisnall Trustee  
W A Marchant Trustee  
M E Eaves Trustee  
D Howarth Trustee

**Newton-Le-Willows Boys and Girls Club**

**Report of the Trustees  
for the Year Ended 31 December 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**  
Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

Approved by order of the board of trustees on 23 November 2023 and signed on its behalf by:



D Howarth - Trustee

**Independent Examiner's Report to the Trustees of  
Newton-Le-Willows Boys and Girls Club**

**Independent examiner's report to the trustees of Newton-Le-Willows Boys and Girls Club**

I report to the charity trustees on my examination of the accounts of Newton-Le-Willows Boys and Girls Club (the Trust) for the year ended 31 December 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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.

Mr Gregory Newton FCCA

Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

23 November 2023

**Douglas Fairless Partnership  
Accountants & Registered Auditors  
Seymour Chambers  
92 London Road  
Liverpool L3 5NW  
Tel: 0151 709 1931  
Fax: 0151 709 9412**

Newton-Le-Willows Boys and Girls Club

Statement of Financial Activities  
for the Year Ended 31 December 2022

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		10,440	-	10,440	1,869
<b>Grants received</b>					
John Moores Foundation		-	9,984	9,984	-
Foyle Foundation		-	5,000	5,000	-
PCC Merseyside		2,000	-	2,000	-
Garfield Weston		-	10,000	10,000	-
St Helens VCA		1,000	-	1,000	-
Steve Morgan Foundation		-	-	-	5,833
Henry Smith Foundation		-	-	-	11,800
Other trading activities	2	10,008	-	10,008	3,170
Investment income	3	7,363	-	7,363	3,424
Other income		-	-	-	11,317
<b>Total</b>		<u>30,811</u>	<u>24,984</u>	<u>55,795</u>	<u>37,413</u>
<b>EXPENDITURE ON</b>					
Raising funds		52,148	12,496	64,644	57,890
<b>NET INCOME/(EXPENDITURE)</b>		(21,337)	12,488	(8,849)	(20,477)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		50,095	-	50,095	70,572
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>28,758</u></u>	<u><u>12,488</u></u>	<u><u>41,246</u></u>	<u><u>50,095</u></u>

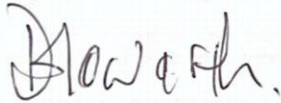
The notes form part of these financial statements

Newton-Le-Willows Boys and Girls Club

Balance Sheet  
31 December 2022

	Notes	Unrestricted fund £	Restricted fund £	31.12.22 Total funds £	31.12.21 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		29,433	12,488	41,921	51,454
<b>CREDITORS</b>					
Amounts falling due within one year	5	(675)	-	(675)	(1,359)
<b>NET CURRENT ASSETS</b>		<u>28,758</u>	<u>12,488</u>	<u>41,246</u>	<u>50,095</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>28,758</u>	<u>12,488</u>	<u>41,246</u>	<u>50,095</u>
<b>NET ASSETS</b>		<u>28,758</u>	<u>12,488</u>	<u>41,246</u>	<u>50,095</u>
<b>FUNDS</b>					
Unrestricted funds	6			28,758	50,095
Restricted funds				12,488	-
<b>TOTAL FUNDS</b>				<u>41,246</u>	<u>50,095</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 23 November 2023 and were signed on its behalf by:



D Howarth - Trustee

Newton-Le-Willows Boys and Girls Club

Notes to the Financial Statements  
for the Year Ended 31 December 2022

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**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.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Shop income	9,871	3,119
Other	137	51
	<u>10,008</u>	<u>3,170</u>

3. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Rents received	7,320	3,421
Deposit account interest	43	3
	<u>7,363</u>	<u>3,424</u>

Newton-Le-Willows Boys and Girls Club

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	98	302
Other creditors	577	1,057
	<u>675</u>	<u>1,359</u>

6. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	50,095	(21,337)	28,758
<b>Restricted funds</b>			
General Restricted	-	12,488	12,488
<b>TOTAL FUNDS</b>	<u>50,095</u>	<u>(8,849)</u>	<u>41,246</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	30,811	(52,148)	(21,337)
<b>Restricted funds</b>			
General Restricted	24,984	(12,496)	12,488
<b>TOTAL FUNDS</b>	<u>55,795</u>	<u>(64,644)</u>	<u>(8,849)</u>

Comparatives for movement in funds

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	54,245	(4,150)	50,095
<b>Restricted funds</b>			
General Restricted	16,327	(16,327)	-
<b>TOTAL FUNDS</b>	<u>70,572</u>	<u>(20,477)</u>	<u>50,095</u>

Newton-Le-Willows Boys and Girls Club

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2022

6. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	31,580	(35,730)	(4,150)
<b>Restricted funds</b>			
General Restricted	5,833	(22,160)	(16,327)
<b>TOTAL FUNDS</b>	<u>37,413</u>	<u>(57,890)</u>	<u>(20,477)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

Newton-Le-Willows Boys and Girls Club

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2022

	31.12.22 £	31.12.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	2	-
Donations	5,217	187
Clubs	5,221	1,682
	<u>10,440</u>	<u>1,869</u>
<b>Other trading activities</b>		
Shop income	9,871	3,119
Other	137	51
	<u>10,008</u>	<u>3,170</u>
<b>Investment income</b>		
Rents received	7,320	3,421
Deposit account interest	43	3
	<u>7,363</u>	<u>3,424</u>
<b>Grants received</b>		
Grants	27,984	17,633
<b>Other income</b>		
Government grants	-	11,317
	<u>-</u>	<u>11,317</u>
<b>Total incoming resources</b>	<b>55,795</b>	<b>37,413</b>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Wages	38,401	40,926
Tuck	8,281	3,002
Activities	1,630	772
Equipment expensed	-	140
	<u>48,312</u>	<u>44,840</u>
<b>General costs</b>		
Repairs and renewals	231	163
<b>Establishment costs</b>		
Computer costs	186	60
Insurance	-	1,762
Rates & Utilities	4,646	3,737
Telephone	1,838	1,522
Cleaning	547	87
Licenses	737	659
	<u>7,954</u>	<u>7,827</u>
<b>Administrative costs</b>		
Consultancy	1,564	-
Carried forward	1,564	-

This page does not form part of the statutory financial statements

**Newton-Le-Willows Boys and Girls Club**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2022**

	31.12.22	31.12.21
	£	£
<b>Administrative costs</b>		
Brought forward	1,564	-
Sundries	4,455	2,826
Travel	24	-
WA12 Radio	688	728
Subscriptions	547	385
	<u>7,278</u>	<u>3,939</u>
<b>Governance costs</b>		
Accountancy and legal fees	869	1,121
	<u>869</u>	<u>1,121</u>
Total resources expended	<u>64,644</u>	<u>57,890</u>
<b>Net expenditure</b>	<u>(8,849)</u>	<u>(20,477)</u>

This page does not form part of the statutory financial statements

**NEWTON-LE-WILLOWS BOYS AND GIRLS CLUB**

England & Wales - Charity number 521259

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2021  
for  
Newton-Le-Willows Boys and Girls Club**

Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**Newton-Le-Willows Boys and Girls Club**

**Contents of the Financial Statements  
for the Year Ended 31 December 2021**

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## **Newton-Le-Willows Boys and Girls Club**

### **Report of the Trustees for the Year Ended 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of 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 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The general objects of the Club are to promote the mental, physical and social well being of boys and girls resident in the Newton le Willows and Earlstown area; to collect funds for administration and to administer such monies as may from time to time be subscribed for the benefit of the Club and its members; and to arrange and provide such outside activities as the committee may decide for the benefit of the members.

##### **Significant activities**

The Club is managed by an Executive Committee and activities are coordinated with the Lancashire Association of Boys and Girls Clubs (LABGC). The Centre organises meetings and activities for children and young people within the Newton le Willows area.

The focus of our activities remains the design of personal development plans and a programme of youth orientated events and activities. This benefits young people by developing their self confidence and social skills alongside practical IT skills and life skills.

##### **Public benefit**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit. We welcome all young people regardless of personal background, faith, gender or personal circumstances and we believe this philosophy of openness to all enriches everyone through the sharing of the skills, aptitudes and life experiences of our young people aged 8 to 17 and volunteers.

##### **Volunteers**

A great contribution is made by our member volunteers. We are grateful for the many hours volunteers have spent listening to and encouraging our young people and working with our youth workers. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The attached financial statements show the current state of the Club's finances, which the Committee consider to be sound. It is a stated aspirational policy of the Committee that the Club holds sufficient funding in reserve to ensure that the Club is operational for a minimum of 6 months.

At the year end of 31 December 2021, the Committee is of the opinion that with total funding in reserve of £50,095 (2020 - £70,572) this reserves policy has been achieved.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

521259

##### **Principal address**

19 Haydock Street  
Newton-Le-Willows  
Merseyside  
WA12 9AB

##### **Trustees**

P B Duggan Trustee  
G T Chisnall Trustee  
W A Marchant Trustee  
M E Eaves Trustee  
D Howarth Trustee

**Newton-Le-Willows Boys and Girls Club**

**Report of the Trustees  
for the Year Ended 31 December 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

Approved by order of the board of trustees on 10/5/22..... and signed on its behalf by:



.....  
P B Duggan - Trustee

**Independent Examiner's Report to the Trustees of  
Newton-Le-Willows Boys and Girls Club**

**Independent examiner's report to the trustees of Newton-Le-Willows Boys and Girls Club**

I report to the charity trustees on my examination of the accounts of Newton-Le-Willows Boys and Girls Club (the Trust) for the year ended 31 December 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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.

Mr Gregory Newton FCCA  
Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

Date: .....

Newton-Le-Willows Boys and Girls Club

Statement of Financial Activities  
for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		13,669	5,833	19,502	45,013
Other trading activities	2	3,170	-	3,170	2,465
Investment income	3	3,424	-	3,424	2,926
Other income		11,317	-	11,317	29,078
<b>Total</b>		<b>31,580</b>	<b>5,833</b>	<b>37,413</b>	<b>79,482</b>
<b>EXPENDITURE ON</b>					
Raising funds		35,730	22,160	57,890	71,718
<b>NET INCOME/(EXPENDITURE)</b>		<b>(4,150)</b>	<b>(16,327)</b>	<b>(20,477)</b>	<b>7,764</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>54,245</b>	<b>16,327</b>	<b>70,572</b>	<b>62,808</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>50,095</b>	<b>-</b>	<b>50,095</b>	<b>70,572</b>

The notes form part of these financial statements

Newton-Le-Willows Boys and Girls Club

**Balance Sheet  
31 December 2021**

	Notes	Unrestricted fund £	Restricted fund £	31.12.21 Total funds £	31.12.20 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		51,454	-	51,454	72,548
<b>CREDITORS</b>					
Amounts falling due within one year	5	(1,359)	-	(1,359)	(1,976)
<b>NET CURRENT ASSETS</b>		<u>50,095</u>	<u>-</u>	<u>50,095</u>	<u>70,572</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>50,095</u>	<u>-</u>	<u>50,095</u>	<u>70,572</u>
<b>NET ASSETS</b>		<u>50,095</u>	<u>-</u>	<u>50,095</u>	<u>70,572</u>
<b>FUNDS</b>					
Unrestricted funds	6			50,095	54,245
Restricted funds				-	16,327
<b>TOTAL FUNDS</b>				<u>50,095</u>	<u>70,572</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....10/5/22..... and were signed on its behalf by:



.....  
P B Duggan - Trustee

## Newton-Le-Willows Boys and Girls Club

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 1. ACCOUNTING POLICIES

##### Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### 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.

##### Taxation

The charity is exempt from tax on its charitable activities.

##### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Shop income	3,119	2,370
Other	51	95
	<u>3,170</u>	<u>2,465</u>

#### 3. INVESTMENT INCOME

	31.12.21	31.12.20
	£	£
Rents received	3,421	2,904
Deposit account interest	3	22
	<u>3,424</u>	<u>2,926</u>

#### 4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

##### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Newton-Le-Willows Boys and Girls Club

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.21	31.12.20
	£	£
Trade creditors	302	1,327
Other creditors	1,057	649
	<u>1,359</u>	<u>1,976</u>

6. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At
	£	£	31.12.21
			£
<b>Unrestricted funds</b>			
General fund	54,245	(4,150)	50,095
<b>Restricted funds</b>			
General Restricted	16,327	(16,327)	-
<b>TOTAL FUNDS</b>	<u>70,572</u>	<u>(20,477)</u>	<u>50,095</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	31,580	(35,730)	(4,150)
<b>Restricted funds</b>			
General Restricted	5,833	(22,160)	(16,327)
<b>TOTAL FUNDS</b>	<u>37,413</u>	<u>(57,890)</u>	<u>(20,477)</u>

Comparatives for movement in funds

	At 1.1.20	Net movement in funds	At
	£	£	31.12.20
			£
<b>Unrestricted funds</b>			
General fund	21,265	32,980	54,245
<b>Restricted funds</b>			
General Restricted	41,543	(25,216)	16,327
<b>TOTAL FUNDS</b>	<u>62,808</u>	<u>7,764</u>	<u>70,572</u>

Newton-Le-Willows Boys and Girls Club

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2021

6. **MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	66,148	(33,168)	32,980
<b>Restricted funds</b>			
General Restricted	13,334	(38,550)	(25,216)
<b>TOTAL FUNDS</b>	<u>79,482</u>	<u>(71,718)</u>	<u>7,764</u>

7. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2021.

Newton-Le-Willows Boys and Girls Club

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2021

	31.12.21 £	31.12.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	17,633	41,435
Donations	187	2,782
Clubs	1,682	796
	19,502	45,013
<b>Other trading activities</b>		
Shop income	3,119	2,370
Other	51	95
	3,170	2,465
<b>Investment income</b>		
Rents received	3,421	2,904
Deposit account interest	3	22
	3,424	2,926
<b>Other income</b>		
Government grants	11,317	29,078
<b>Total incoming resources</b>	<b>37,413</b>	<b>79,482</b>
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Wages	40,926	51,131
Tuck	3,002	1,508
Activities	772	4,107
Equipment expensed	140	413
	44,840	57,159
<b>General costs</b>		
Repairs and renewals	163	184
<b>Establishment costs</b>		
Computer costs	60	767
Insurance	1,762	1,206
Rates & Utilities	3,737	5,206
Telephone	1,522	1,591
Licenses	3,485	1,729
	10,566	10,499
<b>Administrative costs</b>		
Sundries	87	1,545
WA12 Radio	728	737
Subscriptions	385	-
	1,200	2,282
<b>Governance costs</b>		
Accountancy and legal fees	1,121	1,594

**Newton-Le-Willows Boys and Girls Club**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2021**

	31.12.21 £	31.12.20 £
Total resources expended	57,890	<u>71,718</u>
<b>Net (expenditure)/income</b>	<u>(20,477)</u>	<u>7,764</u>

**NEWTON-LE-WILLOWS BOYS AND GIRLS CLUB**

England & Wales - Charity number 521259

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# Accounts

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**Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 December 2020  
for  
Newton-Le-Willows Boys and Girls Club**

Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

**Newton-Le-Willows Boys and Girls Club**

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for the Year Ended 31 December 2020**

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## **Newton-Le-Willows Boys and Girls Club**

### **Report of the Trustees for the Year Ended 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of 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 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The general objects of the Club are to promote the mental, physical and social well being of boys and girls resident in the Newton le Willows and Earlstown area; to collect funds for administration and to administer such monies as may from time to time be subscribed for the benefit of the Club and its members; and to arrange and provide such outside activities as the committee may decide for the benefit of the members.

##### **Significant activities**

The Club is managed by an Executive Committee and activities are coordinated with the Lancashire Association of Boys and Girls Clubs (LABGC). The Centre organises meetings and activities for children and young people within the Newton le Willows area.

The focus of our activities remains the design of personal development plans and a programme of youth orientated events and activities. This benefits young people by developing their self confidence and social skills alongside practical IT skills and life skills.

##### **Public benefit**

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit. We welcome all young people regardless of personal background, faith, gender or personal circumstances and we believe this philosophy of openness to all enriches everyone through the sharing of the skills, aptitudes and life experiences of our young people aged 8 to 17 and volunteers.

##### **Volunteers**

A great contribution is made by our member volunteers. We are grateful for the many hours volunteers have spent listening to and encouraging our young people and working with our youth workers. Without this valuable contribution of time, energy and expertise we would not have been able to achieve so much.

#### **FINANCIAL REVIEW**

##### **Reserves policy**

The attached financial statements show the current state of the Club's finances, which the Committee consider to be sound. It is a stated aspirational policy of the Committee that the Club holds sufficient funding in reserve to ensure that the Club is operational for a minimum of 6 months.

At the year end of 31 December 2020, the Committee is of the opinion that with total funding in reserve of £70,572 (2019 - £62,808) this reserves policy has been achieved.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Charity number**

521259

##### **Principal address**

19 Haydock Street  
Newton-Le-Willows  
Merseyside  
WA12 9AB

##### **Trustees**

P B Duggan Trustee  
G T Chisnall Trustee  
W A Marchant Trustee  
M E Eaves Trustee  
D Howarth Trustee

**Newton-Le-Willows Boys and Girls Club**

**Report of the Trustees  
for the Year Ended 31 December 2020**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

Approved by order of the board of trustees on 10/5/22..... and signed on its behalf by:



.....  
P B Duggan - Trustee

**Independent Examiner's Report to the Trustees of  
Newton-Le-Willows Boys and Girls Club**

**Independent examiner's report to the trustees of Newton-Le-Willows Boys and Girls Club**

I report to the charity trustees on my examination of the accounts of Newton-Le-Willows Boys and Girls Club (the Trust) for the year ended 31 December 2020.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust 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.

Mr Gregory Newton FCCA  
Douglas Fairless Partnership  
Seymour Chambers  
92 London Road  
Liverpool  
Merseyside  
L3 5NW

Date: .....

Newton-Le-Willows Boys and Girls Club

Statement of Financial Activities  
for the Year Ended 31 December 2020

	Notes	Unrestricted fund £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		31,679	13,334	45,013	73,433
Other trading activities	2	2,465	-	2,465	20,957
Investment income	3	2,926	-	2,926	6,938
Other income		29,078	-	29,078	-
<b>Total</b>		<b>66,148</b>	<b>13,334</b>	<b>79,482</b>	<b>101,328</b>
<b>EXPENDITURE ON</b>					
Raising funds		33,168	38,550	71,718	88,785
<b>NET INCOME/(EXPENDITURE)</b>		<b>32,980</b>	<b>(25,216)</b>	<b>7,764</b>	<b>12,543</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>21,265</b>	<b>41,543</b>	<b>62,808</b>	<b>50,265</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>54,245</b>	<b>16,327</b>	<b>70,572</b>	<b>62,808</b>


The notes form part of these financial statements

Newton-Le-Willows Boys and Girls Club

**Balance Sheet**  
**31 December 2020**

	Notes	Unrestricted fund £	Restricted fund £	31.12.20 Total funds £	31.12.19 Total funds £
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		56,221	16,327	72,548	63,289
<b>CREDITORS</b>					
Amounts falling due within one year	6	(1,976)	-	(1,976)	(481)
<b>NET CURRENT ASSETS</b>		<u>54,245</u>	<u>16,327</u>	<u>70,572</u>	<u>62,808</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>54,245</u>	<u>16,327</u>	<u>70,572</u>	<u>62,808</u>
<b>NET ASSETS</b>		<u>54,245</u>	<u>16,327</u>	<u>70,572</u>	<u>62,808</u>
<b>FUNDS</b>					
Unrestricted funds	7			54,245	21,265
Restricted funds				16,327	41,543
<b>TOTAL FUNDS</b>				<u>70,572</u>	<u>62,808</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....10/5/22..... and were signed on its behalf by:

  
.....  
P B Duggan - Trustee

Newton-Le-Willows Boys and Girls Club

Notes to the Financial Statements  
for the Year Ended 31 December 2020

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**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.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Fundraising events	-	6,855
Shop income	2,370	13,642
Other	95	460
	<u>2,465</u>	<u>20,957</u>

3. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Rents received	2,904	6,888
Deposit account interest	22	50
	<u>2,926</u>	<u>6,938</u>

Newton-Le-Willows Boys and Girls Club

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.20	31.12.19
Management	-	1
	<u>          </u>	<u>          </u>

No employees received emoluments in excess of £60,000.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.20	31.12.19
	£	£
Trade creditors	1,327	1
Other creditors	649	480
	<u>          </u>	<u>          </u>
	<u>1,976</u>	<u>481</u>

7. MOVEMENT IN FUNDS

	At 1.1.20	Net movement in funds	At 31.12.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	21,265	32,980	54,245
<b>Restricted funds</b>			
General Restricted	41,543	(25,216)	16,327
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>62,808</u>	<u>7,764</u>	<u>70,572</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	66,148	(33,168)	32,980
<b>Restricted funds</b>			
General Restricted	13,334	(38,550)	(25,216)
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>79,482</u>	<u>(71,718)</u>	<u>7,764</u>

Newton-Le-Willows Boys and Girls Club

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2020

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	At 31.12.19 £
<b>Unrestricted funds</b>			
General fund	22,745	(1,480)	21,265
<b>Restricted funds</b>			
General Restricted	27,520	14,023	41,543
<b>TOTAL FUNDS</b>	<u>50,265</u>	<u>12,543</u>	<u>62,808</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	35,982	(37,462)	(1,480)
<b>Restricted funds</b>			
General Restricted	65,346	(51,323)	14,023
<b>TOTAL FUNDS</b>	<u>101,328</u>	<u>(88,785)</u>	<u>12,543</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

Newton-Le-Willows Boys and Girls Club

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2020

	31.12.20 £	31.12.19 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Grants	41,435	65,344
Donations	2,782	3,157
Clubs	796	4,932
	<hr/>	
	45,013	73,433
<b>Other trading activities</b>		
Fundraising events	-	6,855
Shop income	2,370	13,642
Other	95	460
	<hr/>	
	2,465	20,957
<b>Investment income</b>		
Rents received	2,904	6,888
Deposit account interest	22	50
	<hr/>	
	2,926	6,938
<b>Other income</b>		
Government grants	29,078	-
	<hr/>	
<b>Total incoming resources</b>	79,482	101,328
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Management</b>		
Wages	51,131	55,219
Tuck	1,508	8,422
Activities	4,107	1,466
Equipment expensed	413	478
	<hr/>	
	57,159	65,585
<b>General costs</b>		
Repairs and renewals	184	65
<b>Establishment costs</b>		
Computer costs	767	557
Insurance	1,206	1,622
Rates & Utilities	5,206	6,099
Telephone	1,591	1,451
Cleaning	-	3,848
Licenses	1,729	910
	<hr/>	
	10,499	14,487
<b>Administrative costs</b>		
Sundries	1,545	6,608
Travel	-	326
WA12 Radio	737	689
Subscriptions	-	368
	<hr/>	
	2,282	7,991

**Newton-Le-Willows Boys and Girls Club**

**Detailed Statement of Financial Activities  
for the Year Ended 31 December 2020**

	31.12.20 £	31.12.19 £
<b>Administrative costs</b>		
<b>Governance costs</b>		
Accountancy and legal fees	1,594	657
Total resources expended	71,718	88,785
<b>Net income</b>	7,764	12,543