

# AMBLE BOYS' CLUB

England & Wales · Charity number 522022

## Details

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**Other names** AMBLE COMMUNITY SPORTS DEVELOPMENT CENTRE

**Status** Registered

**Legal form** Other

**Registered** 1963-12-05

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

## Contact

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**Address** Percy Street  
Amble  
Morpeth  
Northumberland  
NE65 0PL

**Phone** 07850422169

**Email** [johnkellyx@aol.com](mailto:johnkellyx@aol.com)

## Activities

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**Objects:** BOYS CLUB FOR THE PURPOSE OF HELPING AND EDUCATING BOYS THROUGH THEIR LEISURE TIME ACTIVITIES SO AS TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT THEIR CONDITIONS OF LIFE BE IMPROVED

**Activities:** Community Support for the Residents of Amble and surrounding areas  
Healthy Activities to inspire the residents of Amble  
Fun and engaging sporting activities for the young people of Amble, to motivate,  
Mental and Physical fitness programmes to tackle obesity,  
Healthy activities to build confidence and enhance self-esteem  
Variety of programmes to progress towards employment or training

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

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- Area of benefit: AMBLE
- Northumberland

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,429	£8,740	-	-
2024-03-31	£17,226	£8,294	-	-
2023-03-31	£17,600	£9,217	-	-
2022-03-31	£26,110	£5,018	-	-
2021-03-31	£32,933	£20,923	-	-

## Trustees

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Name	Role	Appointed
John Kelly	Chair	2012-07-02
shaun kelly		2015-06-01

**AMBLE BOYS' CLUB**

England & Wales - Charity number 522022

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# Accounts

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Charity number: 522022

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**Amble Boys Club**

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**UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31/03/2022**

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**Prepared By:**  
NATA Ltd  
Accountants  
Ashington Workspace  
Lintonville Parkway  
Ashington  
Northumberland  
NE63 9JZ

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31/03/2022**

**TRUSTEES**

John Kelly  
Shaun Kelly  
Peter Withey

**REGISTERED OFFICE**

Percy Drive  
Amble  
Northumberland  
NE65 0PL

**CHARITY NUMBER**

522022

**ACCOUNTANTS**

NATA Ltd  
Accountants  
Ashington Workspace  
Lintonville Parkway  
Ashington  
Northumberland  
NE63 9JZ

**ACCOUNTS  
FOR THE YEAR ENDED 31/03/2022**

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FOR THE YEAR ENDED 31/03/2022

**TRUSTEES' REPORT**

The trustees present their report and accounts for the year ended 31/03/2022

**PRINCIPAL ACTIVITIES**

The principal activity of the charity in the year under review was martial arts & sports activities .

**ACHIEVEMENTS AND PERFORMANCE**

Funding has been achieved through gym memberships and subscriptions, grant funding and room hire, as well as £1000 revenue in this accounting period to allow third party advertising.

There are no restricted funds. However, the majority of the surplus cash, including the £1000 from the Joseph Strong Frazer Trust, are ring-fenced for property improvements, but that due to covid and lack of tradesmen these had not been carried out.

**STRUCTURE GOVERNANCE AND MANAGEMENT**

**CONSTITUTION**

The charity is a charitable body set up on 5th December 1963. The company is governed by a conveyance and trust deed dated 17th March 1960.

**FINANCIAL REVIEW**

**Reserves**

The Charity intends to maintain a positive cash flow and thus hold reserves to enable it to continue in the event of funding releases.

The report was prepared in accordance with the special provisions within Part 15 of the Companies Act 2006.

This report was approved by the Board of Trustees on 16/01/2023

John Kelly  
Trustee

**INDEPENDENT EXAMINER'S STATEMENT  
FOR THE YEAR ENDED 31/03/2022**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AMBLE BOYS CLUB**

I report on the accounts of the company for the year ended 31/03/2022 .

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER**

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AAT .

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINERS STATEMENT**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

**INDEPENDENT EXAMINER'S STATEMENT  
FOR THE YEAR ENDED 31/03/2022**

**INDEPENDENT EXAMINERS STATEMENT**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

*Northumberland Accountants & Tax Advisers Ltd*

.....  
Date: 16/01/2023

NATA Ltd  
Accountants  
Ashington Workspace  
Lintonville Parkway  
Ashington  
Northumberland  
NE63 9JZ  
01670 528416

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED ACCOUNTS  
OF AMBLE BOYS CLUB, FOR THE YEAR ENDED 31/03/2022**

In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Amble Boys Club for the year ended 31/03/2022 as set out on pages - to (1) from the company's accounting records and from information and explanations you have given us.

As a practising member of the AAT, we are subject to its ethical and other professional requirements which are detailed on their website.

This report is made solely to the Board of Directors of Amble Boys Club, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Amble Boys Club and state those matters that we have agreed to state to the Board of Directors of Amble Boys Club, as a body, in this report, in accordance with the requirements of the AAT as detailed on their website. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Amble Boys Club and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Amble Boys Club has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profitability of Amble Boys Club. You consider that Amble Boys Club is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Amble Boys Club. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

NATA Ltd  
Accountants  
Ashington Workspace  
Lintonville Parkway  
Ashington  
Northumberland  
NE63 9JZ

16/01/2023

Amble Boys Club

**Statement of Financial Activities  
for the year ended 31/03/2022**

	Unrestricted funds	Restricted funds	2022 Total	2021 Total
	£	£	£	£
<b>Income</b>				
Income from generated funds				
Donations and legacies	-	-	-	22,638
Income from charitable activities	26,110	-	26,110	10,295
<b>Total Income and endowments</b>	<b>26,110</b>	<b>-</b>	<b>26,110</b>	<b>32,933</b>
<b>Expenses</b>				
Costs of generating funds				
Expenditure on Raised funds	161	-	161	287
Expenditure on Charitable activities	4,857	-	4,857	20,636
<b>Total Expenses</b>	<b>5,018</b>	<b>-</b>	<b>5,018</b>	<b>20,923</b>
<b>Net gains on investments</b>				
<b>Net Income</b>	<b>21,092</b>	<b>-</b>	<b>21,092</b>	<b>12,010</b>
<b>Gains/(losses) on revaluation of fixed assets</b>				
<b>Net movement in funds:</b>				
<b>Net income for the year</b>	<b>21,092</b>	<b>-</b>	<b>21,092</b>	<b>12,010</b>
Total funds brought forward	-	-	12,010	-
<b>Net funds carried forward</b>	<b>21,092</b>	<b>-</b>	<b>33,102</b>	<b>12,010</b>

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

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**Amble Boys Club**

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**BALANCE SHEET AT 31/03/2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	3	230,616	225,672
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>68,692</u>	<u>52,526</u>
		68,692	52,526
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>451</u>	<u>432</u>
<b>NET CURRENT ASSETS</b>		<u>68,241</u>	<u>52,094</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>298,857</u>	<u>277,766</u>
<b>CAPITAL AND RESERVES</b>			
<b>Unrestricted funds</b>	6		
General fund		<u>298,857</u>	<u>277,766</u>
		<u>298,857</u>	<u>277,766</u>

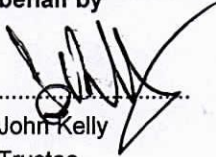
For the year ending 31/03/2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board of trustees on 16/01/2023 and signed on their behalf by

  
.....  
John Kelly  
Trustee

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/03/2022**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

**1b. Incoming Resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**1c. Resources Expended**

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.

**1d. Allocation And Apportionment Of Costs**

All costs relate to the single activity of the charitable company and are recognised accordingly.

**1e. 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.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

**1f. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures and Fittings

%

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**Amble Boys Club**

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**1g. Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**2. EMPLOYEES**

	2022 No.	2021 No.
Average number of employees	-	-

**3. TANGIBLE FIXED ASSETS**

	Land And Buildings £	Fixtures and Fittings £	Total £
<b>Cost</b>			
At 01/04/2021	227,453	22,253	249,706
Additions	-	4,217	4,217
At 31/03/2022	<u>227,453</u>	<u>26,470</u>	<u>253,923</u>
<b>Depreciation</b>			
At 01/04/2021	-	24,034	24,034
For the year	-	(727)	(727)
At 31/03/2022	<u>-</u>	<u>23,307</u>	<u>23,307</u>
<b>Net Book Amounts</b>			
At 31/03/2022	<u>227,453</u>	<u>3,163</u>	<u>230,616</u>
At 31/03/2021	<u>227,453</u>	<u>(1,781)</u>	<u>225,672</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022 £	2021 £
Other creditors	451	432
	<u>451</u>	<u>432</u>

**Amble Boys Club**

**5. LIMITED BY GUARANTEE**

The company is limited by guarantee and does not have a share capital. Each member gives a guarantee to contribute a sum not exceeding £, to the company should it be wound up. At 31/03/2022 there were members.

**6. UNRESTRICTED FUNDS**

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	-	26,110	(5,019)	-	21,091
	<u>-</u>	<u>26,110</u>	<u>(5,019)</u>	<u>-</u>	<u>21,091</u>

**7. RESTRICTED FUNDS**

Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
£	£	£	£	£

**Expenses By Charitable Activity  
for the year ended 31/03/2022**

	2022	2021
	£	£
Martial Arts and Sporting activities	4,857	20,636
	<u>4,857</u>	<u>20,636</u>

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**Amble Boys Club**

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**Incoming Resources  
for the year ended 31/03/2022**

	<b>2022</b>		<b>2021</b>
	£		£
<b>Incoming resources</b>			
<b>Incoming resources from generated funds</b>			
	<u>-</u>		<u>22,638</u>
<b>Grant funding</b>			
Subscriptions/memberships	14,143		3,535
Rental income	1,300		4,260
Revenue from Advertising Boards	<u>-</u>		<u>1,000</u>
	15,443		8,795
	<u>26,110</u>		<u>10,295</u>
	<u>26,110</u>		<u>32,933</u>

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**Amble Boys Club**

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**Expenses  
for the year ended 31/03/2022**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Expenses</b>		
<b>Costs of generating funds</b>		
<b>Costs Of Generating Voluntary Income</b>		
Purchases	161	287
	<u>161</u>	<u>287</u>
	<u>161</u>	<u>287</u>
<b>Charitable Activities</b>		
<b>Martial Arts and Sporting activities</b>		
Water rates	369	274
Heat and light	1,049	717
Repairs and renewals	1,626	13,251
Accountancy fees	450	432
Professional fees	900	-
Insurance	1,045	1,372
Stationery & office supplies	95	290
Subscriptions	50	-
Depreciation of fixtures and fittings	(727)	4,300
	<u>4,857</u>	<u>20,636</u>
	<u>5,018</u>	<u>20,923</u>

**AMBLE BOYS' CLUB**

England & Wales - Charity number 522022

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# Accounts

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## Document Details:

<b>Filename:</b>	Amble Boys Club31-03-2021.pdf
<b>Client of:</b>	Northumberland Accountants & Tax Advisers Ltd

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## Signature Details

<b>Name:</b>	John Kelly
<b>Email:</b>	johnkellyx@aol.com
<b>Date &amp; Time:</b>	26/01/2022 17:00:03 (GMT)
<b>IP Address:</b>	81.135.111.77
<b>Signing Statement:</b>	John Kelly confirms that the information is correct and complete to the best of their knowledge and belief.

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Charity number: 522022

Amble Boys Club

Unincorporated Charitable Body - Financial Statements

For the year ended 31 March 2021

Amble Boys Club  
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For the year ended 31 March 2021

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Amble Boys Club  
Report of the Trustees  
For the year ended 31 March 2021

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 31 March 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 the Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

## **ACHIEVEMENTS AND PERFORMANCE**

Funding has been achieved through gym memberships and subscriptions, grant funding and room hire, as well as £1000 revenue in this accounting period to allow third party advertising.

## **FINANCIAL REVIEW**

### **Reserves**

The Charity intends to maintain a positive cash flow and thus hold reserves to enable it to continue in the event of funding releases.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

Constitution

The charity is a charitable body set up on 5th December 1963. The company is governed by a conveyance and trust deed dated 17th March 1960.

## **REFERENCE AND ADMINISTRATIVE INFORMATION**

<b>Name of Charity</b>	Amble Boys Club
<b>Charity registration number</b>	522022
<b>Principal address</b>	Percy Drive Amble Northumberland NE65 0PL

### **Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Peter Withey  
John Kelly  
Shaun Kelly

### **Independent examiners**

Northumberland Accountants & Tax Advisers Ltd  
Ashington Workspace  
Lintonville Parkway  
Ashington  
Northumberland  
NE63 9JZ

### **Bankers**

Barclays Bank Plc  
Lloyds Bank Plc

Amble Boys Club  
Report of the Trustees Continued  
For the year ended 31 March 2021

Approved by the Board of Trustees and signed on its behalf by

.....  
John Kelly

26 January 2022

Amble Boys Club  
Independent Examiners Report to the Trustees  
For the year ended 31 March 2021

I report to the trustees on my examination of the accounts of the charity for the year ended 31 March 2021.

**Responsibilities and basis of report**

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

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

The majority of the funding received by the charity is unrestricted but used to allow the charity to continue to be able to offer facilities in accordance with the charity's aims and objectives.

In the notes to the accounts there is a note of the restricted funds held.

**Independent examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the 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.

.....  
Mrs Bobbie Brown  
FMAAT  
Northumberland Accountants & Tax Advisers Ltd  
Ashington Workspace  
Lintonville Parkway  
Ashington  
Northumberland  
NE63 9JZ

26 January 2022

Amble Boys Club  
Statement of Financial Activities  
For the year ended 31 March 2021

	Notes	Unrestricted funds £	2020 £
<b>Income and endowments from:</b>			
Donations and legacies		1,500	1,301
Other trading activities		31,433	14,245
<b>Total</b>		<b>32,933</b>	<b>15,546</b>
<b>Expenditure on:</b>			
Charitable activities		(20,923)	(11,102)
<b>Total</b>		<b>(20,923)</b>	<b>(11,102)</b>
<b>Net income</b>		<b>12,010</b>	<b>4,444</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		265,756	261,312
<b>Total funds carried forward</b>		<b>277,766</b>	<b>265,756</b>

Amble Boys Club  
Statement of Financial Position  
As at 31 March 2021

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	4	225,672	229,496
		<b>225,672</b>	<b>229,496</b>
<b>Current assets</b>			
Cash at bank and in hand		52,526	36,686
		<b>52,526</b>	<b>36,686</b>
<b>Creditors: amounts falling due within one year</b>	5	(432)	(426)
<b>Net current assets</b>		<b>52,094</b>	<b>36,260</b>
<b>Total assets less current liabilities</b>		<b>277,766</b>	<b>265,756</b>
<b>Net assets</b>		<b>277,766</b>	<b>265,756</b>
<b>The funds of the charity</b>			
Unrestricted income funds		277,766	265,756
<b>Total funds</b>		<b>277,766</b>	<b>265,756</b>

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

-----  
John Kelly  
Trustee

26 January 2022

Amble Boys Club  
Notes to the Financial Statements  
For the year ended 31 March 2021

## 1. Accounting Policies

### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and 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 (FRS 102), and the Charities Act 2011.

Amble Boys Club meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### Going concern

During this period Amble Boys Club received £22,637.71 COVID-19 grant funding due to the lockdown restrictions. Without this COVID-19 support, the charity would have reported a loss. However, the charity's longevity is maintained by the surplus cash in the bank.

### Funds

A large proportion of the funds held in the bank accounts has been ring-fenced for property improvements which have not yet been carried out due to the lockdown restrictions and difficulties getting tradesmen.

These improvements will be carried out gradually once the inflow of membership fees and rental income has stabilised.

### Resources expended

Liabilities are recognised as resources expended when there is a legal or constructive obligation committing the Charity to the expenditure:

### Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Centre Fixtures & fittings 25% per annum on cost

## 2. Particulars of employees

	2021	2020
Employees	0	0
	<u>0</u>	<u>0</u>

## 3. Comparative for the Statement of Financial Activities

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

Amble Boys Club  
Notes to the Financial Statements Continued  
For the year ended 31 March 2021

**4. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Building Improvements £</b>	<b>Centre Fixtures &amp; fittings £</b>	<b>Total £</b>
At 01 April 2020	227,453	21,777	249,230
Additions	-	476	476
At 31 March 2021	<b>227,453</b>	<b>22,253</b>	<b>249,706</b>
<b>Depreciation</b>			
At 01 April 2020	-	19,734	19,734
Charge for year	-	4,300	4,300
At 31 March 2021	-	<b>24,034</b>	<b>24,034</b>
<b>Net book values</b>			
At 31 March 2021	<b>227,453</b>	<b>(1,781)</b>	<b>225,671</b>
At 31 March 2020	<b>227,453</b>	<b>2,043</b>	<b>229,496</b>

**5. Creditors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Accruals and deferred income	432	426
	<b>432</b>	<b>426</b>

Amble Boys Club  
Detailed Statement of Financial Activities  
For the year ended 31 March 2021

	2021	2020
	£	£
<b>INCOME AND ENDOWMENT</b>		
<b>Donations and legacies</b>		
Donations & Grant funding	-	1
Grants receivable	1,500	1,300
	<b>1,500</b>	<b>1,301</b>
<b>Other trading activities</b>		
Subscriptions/memberships	3,535	8,680
Rental income	4,260	5,565
Income from Revenue from Advertising Boards	1,000	-
Income from COVID-19 Grant funding	22,638	-
	<b>31,433</b>	<b>14,245</b>
<b>Total incoming resources</b>	<b>32,933</b>	<b>15,546</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Cost of direct charitable activity (Cost of Generating funds - Office, governance & support costs)	(287)	(247)
	<b>(287)</b>	<b>(247)</b>
<b>SUPPORT COSTS</b>		
<b>Charitable activities - wages</b>		
Charitable activities - wages (Cost of Generating funds - depreciation)	(4,300)	(4,181)
	<b>(4,300)</b>	<b>(4,181)</b>
<b>Governance costs</b>		
Governance costs (Cost of Generating funds - Office, governance & support costs)	(16,336)	(6,674)
	<b>(16,336)</b>	<b>(6,674)</b>
<b>Total resources expended</b>	<b>(20,923)</b>	<b>(11,102)</b>
<b>Net Income</b>	<b>12,010</b>	<b>4,444</b>